FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	573731	WATER,COFFEE,SUPPLIES-COU	09/28/06	09/28/06	AP	WP	0101-0101-4263	48.85
V0066506	BEST BUSINESS P	573734	COPIER MAINT	10/09/06	10/09/06	AP	WP	0101-0101-4253	77.14
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0101-4261	12.12
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0101-4261	24.15
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0101-4253	3.96
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0101-4253	0.21
T7536	HOLIDAY INN - S	573738	LODG SHAW J 10/3-6	10/19/06	10/19/06	AP	WP	0101-0101-4270	270.00
V0386462	IMPRESSIONS RUB	573739	DATE STAMP	10/19/06	10/19/06	AP	WP	0101-0101-4261	44.95
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-0101-4253	4.38
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0101-4253	0.22
V0679002	PRAIRIEWAVE COM	575459	3942678 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0101-4281	109.37
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXER KU	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.00
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXER HA	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.00
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXER LA	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.00
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXER FR	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.00
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXR LAF	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.00
V0705940	RAPID CITY AREA	573740	CO SPONSOR CHMBR MIXER GO	10/23/06	10/23/06	AP	WP	0101-0101-4587	13.50
V0867945	TRAVEL CENTER	573730	RT RENO,NV-CHAPMAN,M	09/29/06	09/29/06	AP	WP	0101-0101-4270	530.20
V0867945	TRAVEL CENTER	573730	RT RENO,NV-HADCOCK,D	09/29/06	09/29/06	AP	WP	0101-0101-4270	530.20
V0867945	TRAVEL CENTER	573730	RT RENO,NV-JOHNSON,T	09/29/06	09/29/06	AP	WP	0101-0101-4270	530.20
V0867945	TRAVEL CENTER	573730	RT RENO,NV-LACROIX,L	09/29/06	09/29/06	AP	WP	0101-0101-4270	530.20
V0867945	TRAVEL CENTER	573730	RT RENO,NV-OKREPKIE,B	09/29/06	09/29/06	AP	WP	0101-0101-4270	530.20
V0934830	WESTERN STATION	573735	2BX POCKET PORTFOLIOS	10/11/06	10/11/06	AP	WP	0101-0101-4261	15.29
V0934830	WESTERN STATION	573735	PAPER CUPS	10/11/06	10/11/06	AP	WP	0101-0101-4261	56.97
V0934830	WESTERN STATION	573737	STEP STOOL	10/16/06	10/16/06	AP	WP	0101-0101-4296	33.57
V0934830	WESTERN STATION	573737	CALENDAR	10/16/06	10/16/06	AP	WP	0101-0101-4261	12.19
V0934830	WESTERN STATION	573737	CALENDAR	10/16/06	10/16/06	AP	WP	0101-0101-4261	12.19
V0934830	WESTERN STATION	573737	SEALING TAPE	10/16/06	10/16/06	AP	WP	0101-0101-4261	2.99
V0934830	WESTERN STATION	573741	PLANNER REFILL	10/23/06	10/23/06	AP	WP	0101-0101-4261	22.49
V0934830	WESTERN STATION	573741	POST IT NOTES	10/23/06	10/23/06	AP	WP	0101-0101-4261	8.91
V0934830	WESTERN STATION	573741	POST IT NOTES	10/23/06	10/23/06	AP	WP	0101-0101-4261	8.91
V0934830	WESTERN STATION	573741	CARDSTOCK PAPER REAM	10/23/06	10/23/06	AP	WP	0101-0101-4261	8.99

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,507.35 Total: 3,507.35

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
V0054985	BASLER PRINTING	570071	250 LETTERHEAD ENVELOPES	10/24/06	10/24/06	AP	WP	0101-0105-4261	15.42
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0105-4261	0.38
V0164030	COPY COUNTRY IN	570037	5 COPIES-PENN CO ROAD MAP	10/06/06	10/06/06	AP	WP	0101-0105-4261	58.60
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0105-4253	0.04
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0105-4253	0.13
V0411250	JARVINEN, DON	490551	MEALS-OACOMA	10/12/06	10/12/06	AP	WP	0101-0105-4270	35.00
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0105-4253	0.04
V0679002	PRAIRIEWAVE COM	575459	3944120 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0105-4281	7.98
V0790679	SOFTWARE HOUSE	570145	2 SQL SERVER STANDARD EDI	10/06/06	10/06/06	AP	WP	0101-0105-4269	7,188.86
V0790679	SOFTWARE HOUSE	570145	SQL SERVER STANDARD CD ME	10/06/06	10/06/06	AP	WP	0101-0105-4269	20.00

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,326.45 Total: 7,326.45

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	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0106-4261	8.64
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0106-4261	10.60
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0106-4253	0.96
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0106-4253	48.72
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION PRICE K	10/25/06	10/25/06	AP	WP	0101-0106-4225	218.18
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-0106-4253	0.62
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0106-4253	48.62
V0679002	PRAIRIEWAVE COM	575459	3942678 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0106-4281	0.08
V0679002	PRAIRIEWAVE COM	575459	3944140 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0106-4281	60.68
V0722757	RECORD STORAGE	570448	FILE STORAGE	10/11/06	10/11/06	AP	WP	0101-0106-4261	18.00
V0926150	WEST PAYMENT CE	570449	WESTLAW CHRGS SEPT	10/16/06	10/16/06	AP	WP	0101-0106-4261	683.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,098.10 Total: 1,098.10

FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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
V0002805	A&B BUSINESS EQ	576437	RICOH 550 LEASE	10/20/06	10/20/06	AP	WP	0101-0108-4253	502.06
V0016210	ALLTEL	575471	3904821	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	3904965	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	3905713	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	3905866	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	3906816	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	3907226	10/09/06	10/09/06	AP	WP	0101-0108-4281	44.58
V0016210	ALLTEL	575471	3907227	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	3907231	10/09/06	10/09/06	AP	WP	0101-0108-4281	44.58
V0016210	ALLTEL	575471	3909492	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	3909848	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	3909851	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	4840175	10/09/06	10/09/06	AP	WP	0101-0108-4281	48.08
V0016210	ALLTEL	575471	4840179	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	4843356	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	4845468	10/09/06	10/09/06	AP	WP	0101-0108-4281	33.87
V0016210	ALLTEL	575471	4845740	10/09/06	10/09/06	AP	WP	0101-0108-4281	44.58
V0016210	ALLTEL	575471	8630073	10/09/06	10/09/06	AP	WP	0101-0108-4281	21.94
V0016210	ALLTEL	575471	8630074	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	8630075	10/09/06	10/09/06	AP	WP	0101-0108-4281	23.15
V0016210	ALLTEL	575471	8632481	10/09/06	10/09/06	AP	WP	0101-0108-4281	43.37
V0016210	ALLTEL	575500	8630074	10/25/06	10/25/06	AP	WP	0101-0108-4281	23.24
V0016210	ALLTEL	575500	8630075	10/25/06	10/25/06	AP	WP	0101-0108-4281	23.24
V0137240	CHRIS SUPPLY CO	570163	6' USB CABLE	10/13/06	10/13/06	AP	WP	0101-0108-4295	9.95
V0137240	CHRIS SUPPLY CO	570163	ASUS CD-READ ONLY	10/13/06	10/13/06	AP	WP	0101-0108-4295	29.95
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0108-4261	43.66
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0108-4261	52.67
V0155500	CONOCOPHILLIPS	576425	340.22G UNL SUPER	10/19/06	10/19/06	AP	WP	0101-0108-4262	953.96
V0158390	CONTRACTOR'S SU	571950	12 CANS PINK MARKING PAIN	08/24/06	08/24/06	AP	WP	0101-0108-4269	39.00
V0188480	DAKOTA BUSINESS	490540	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0108-4253	0.40
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0108-4253	0.06
V0188480	DAKOTA BUSINESS	576428	PENS,DRY ERASE MARKERS	10/17/06	10/17/06	AP	WP	0101-0108-4261	26.34
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0108-4253	53.57
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0108-4253	91.99
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0108-4253	0.58
V0232950	ENGINEERING CEN	566812	CITY ENG AD 8/9/06	10/17/06	10/17/06	AP	WP	0101-0108-4230	79.99
V0247880	FARMER BROTHERS	576440	30 LBS SIERRA BLEND-MEETI	10/24/06	10/24/06	AP	WP	0101-0108-4263	166.50
V0247880	FARMER BROTHERS	576440	BOX 1000 COFFEE FILTERS	10/24/06	10/24/06	AP	WP	0101-0108-4261	10.30
V0247880	FARMER BROTHERS	576440	FUEL SURCHARGE	10/24/06	10/24/06	AP	WP	0101-0108-4261	1.00
V0249445	FEDERAL EXPRESS	574370	CHARGES	10/20/06	10/20/06	AP	WP	0101-0108-4261	28.53

V0384600	IKON OFFICE SOL	571987	RICOH TONER	10/20/06	10/20/06	AP	WP	0101-0108-4253	127.50
V0388100	INDOFF INC	576427	BOX-REDI SEAL ENVELOPES	10/17/06	10/17/06	AP	WP	0101-0108-4261	23.32
V0388100	INDOFF INC	576427	12 DATA BINDERS 11X14	10/17/06	10/17/06	AP	WP	0101-0108-4261	43.08
V0400450	INTERSTATE BATT	576439	BATTERY-PALM PILOT	10/20/06	10/20/06	AP	WP	0101-0108-4269	39.99
V0400450	INTERSTATE BATT	576439	14 DIGITAL CAMERA BATTERI	10/20/06	10/20/06	AP	WP	0101-0108-4269	98.00
V0421590	JOHNSON MACHINE	576421	OIL FILTER/E208	10/17/06	10/17/06	AP	WP	0101-0108-4251	2.67
V0421590	JOHNSON MACHINE	576421	AIR FILTER/E208	10/17/06	10/17/06	AP	WP	0101-0108-4251	8.62
V0421590	JOHNSON MACHINE	576421	5 QTS 10W30 OIL/E208	10/17/06	10/17/06	AP	WP	0101-0108-4262	8.95
V0421590	JOHNSON MACHINE	576421	20 QTS DEXTRON/E208	10/17/06	10/17/06	AP	WP	0101-0108-4262	39.80
V0421590	JOHNSON MACHINE	576421	2 OIL SEAL/E208	10/17/06	10/17/06	AP	WP	0101-0108-4251	8.98
V0421590	JOHNSON MACHINE	576421	FILTER KIT/E208	10/17/06	10/17/06	AP	WP	0101-0108-4251	6.19

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
V0421590	JOHNSON MACHINE	576421	CABLE/E208	10/17/06	10/17/06	AP	WP	0101-0108-4251	4.75
V0421590	JOHNSON MACHINE	576422	DISC PAD/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	19.49
V0421590	JOHNSON MACHINE	576422	ROTORS/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	59.20
V0421590	JOHNSON MACHINE	576422	BRAKE DRUMS/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	118.58
V0421590	JOHNSON MACHINE	576422	BRAKE SHOE/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	13.29
V0421590	JOHNSON MACHINE	576422	CORE DEPOSIT/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	6.50
V0421590	JOHNSON MACHINE	576422	CREDIT-CORE DEPOSIT/E209	10/17/06	10/17/06	AP	WP	0101-0108-4251	-6.50
V0421590	JOHNSON MACHINE	576422	OIL FILTER/E221	10/17/06	10/17/06	AP	WP	0101-0108-4251	2.76
V0421590	JOHNSON MACHINE	576422	5 QTS 10W30 OIL/E221	10/17/06	10/17/06	AP	WP	0101-0108-4262	8.95
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-0108-4253	1.91
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0108-4253	91.79
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0108-4253	56.97
V0520278	MCPC	570158	HP C9730A BLK CARTRIDGE	10/06/06	10/06/06	AP	WP	0101-0108-4261	196.66
V0679002	PRAIRIEWAVE COM	575459	3553082 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0108-4281	196.70
T013	SIMPSON & ASSOC	570450	DEPOSITION FEES-COLONIAL	10/20/06	10/20/06	AP	WP	0101-0108-4223	1,050.00
T013	SIMPSON & ASSOC	570451	FEES FOR DEPOSITION	10/23/06	10/23/06	AP	WP	0101-0108-4223	1,662.50
V0809500	SOUTH DAKOTA EN	572047	REG-JABLONSKI,D	10/23/06	10/23/06	AP	WP	0101-0108-4270	85.00
V0809500	SOUTH DAKOTA EN	572047	REG-VORE,T	10/23/06	10/23/06	AP	WP	0101-0108-4270	85.00
V0809500	SOUTH DAKOTA EN	572047	REG-COON,D	10/23/06	10/23/06	AP	WP	0101-0108-4270	70.00
V0809500	SOUTH DAKOTA EN	572047	REG-SCHROEDER,K	10/23/06	10/23/06	AP	WP	0101-0108-4270	70.00
V0809500	SOUTH DAKOTA EN	572047	REG-JAGODZINSKI,J	10/23/06	10/23/06	AP	WP	0101-0108-4270	85.00
V0880250	UNITED PARCEL S	574343	1410780825,CHRGS	10/06/06	10/06/06	AP	WP	0101-0108-4261	20.82

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,089.73 Total: 7,089.73

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	576549	FULL COVERAGE MAINT	10/20/06	10/20/06	AP	WP	0101-0111-4253	134.33
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0111-4261	13.14
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0111-4261	8.36
V0153700	CONDREY & ASSOC	566841	REVIEW-RAPID TRANS COORD	10/09/06	10/09/06	AP	WP	0101-0111-4225	112.50
V0155500	CONOCOPHILLIPS	574356	38.36 G UNL	10/09/06	10/09/06	AP	WP	0101-0111-4262	105.72
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0111-4253	0.39
V0188480	DAKOTA BUSINESS	576543	FOLDERS,TYVEK ENVELOPES	10/09/06	10/09/06	AP	WP	0101-0111-4261	49.90
V0188480	DAKOTA BUSINESS	576552	CALENDARS-2007	10/24/06	10/24/06	AP	WP	0101-0111-4261	15.00
V0237350	EVERGREEN OFFIC	576551	15 BINDERS	10/20/06	10/20/06	AP	WP	0101-0111-4261	64.35
V0506500	LUTHERAN SOCIAL	560469	2006 SUBSIDY	10/10/06	10/10/06	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-0111-4253	2.15
V0679002	PRAIRIEWAVE COM	575459	3944136 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0111-4281	95.18
V0790488	SOCIETY FOR HUM	576547	ANNL MEMBERSHIP L'ESPERAN	10/13/06	10/13/06	AP	WP	0101-0111-4292	160.00

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,499.85 Total: 1,499.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0958590	WYSS INCORPORAT	574280	SCOTT MALLOW/COLLEGE PRK	10/12/06	10/12/06	AP	WP	0107-0125-4223	3,125.00

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,125.00 Total: 3,125.00

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
V0078490	BLACK HILLS POW	572081	IDP06-1555 CCTR EXPN RELO	10/25/06	10/25/06	AP	WP	0107-0136-4320/1555-	27,034.74
V0234250	ENVISION DESIGN	572080	IDP06-1555 CCTR EXPNSN	10/25/06	10/25/06	AP	WP	0107-0136-4223/1555-	69,593.11
V0319240	GUSTAFSON BUILD	572084	IDP06-1555 RPCC MULTIPURP	10/25/06	10/25/06	AP	WP	0107-0136-4320/1555-	153,265.69

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249,893.54 Total: 249,893.54

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	575773	209# SHREDDED	10/19/06	10/19/06	AP	WP	0101-0201-4225	41.80
V0002805	A&B BUSINESS EQ	575726	COPIER LEASE	10/05/06	10/05/06	AP	WP	0101-0201-4244	426.82
V0002805	A&B BUSINESS EQ	575726	USAGE FEES	10/05/06	10/05/06	AP	WP	0101-0201-4225	109.90
V0002858	AAPP	575819	MEMBERSHIP/PARSONS	10/23/06	10/23/06	AP	WP	0101-0201-4292	100.00
V0005640	ACE HARDWARE	575790	10 PWR STRIPS	10/19/06	10/19/06	AP	WP	0101-0201-4269	54.50
V0014335	ALEX JOHNSON HO	577129	ROOM RENT-RMAN CONF	10/25/06	10/25/06	AP	WP	0101-0201-4270	100.00
V0016210	ALLTEL	575471	3900474	10/09/06	10/09/06	AP	WP	0101-0201-4281	41.21
V0016210	ALLTEL	575471	3901965	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3901966	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3902122	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3902804	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	3903007	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3903362	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	3903719	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3903838	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3903953	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3903956	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3904404	10/09/06	10/09/06	AP	WP	0101-0201-4281	33.60
V0016210	ALLTEL	575471	3904681	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3904682	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	3904724	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.82
V0016210	ALLTEL	575471	3904911	10/09/06	10/09/06	AP	WP	0101-0201-4281	33.60
V0016210	ALLTEL	575471	3904930	10/09/06	10/09/06	AP	WP	0101-0201-4281	23.15
V0016210	ALLTEL	575471	3906009	10/09/06	10/09/06	AP	WP	0101-0201-4281	40.42
V0016210	ALLTEL	575471	3906233	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3906361	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3906364	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3906954	10/09/06	10/09/06	AP	WP	0101-0201-4281	33.60

V0016210	ALLTEL	575471	3907131	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3907478	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.40
V0016210	ALLTEL	575471	3907511	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3907612	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3907613	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3907616	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3907617	10/09/06	10/09/06	AP	WP	0101-0201-4281	40.13
V0016210	ALLTEL	575471	3907859	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	3909854	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4845116	10/09/06	10/09/06	AP	WP	0101-0201-4281	42.33
V0016210	ALLTEL	575471	4847400	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847401	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847402	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847403	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847404	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847405	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847406	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847407	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847408	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847409	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847410	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847411	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847412	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	4847413	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847414	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847415	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847416	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847417	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847418	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847419	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847420	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847421	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847422	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847423	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847424	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847425	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847426	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847427	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847428	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847429	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19

V0016210	ALLTEL	575471	4847430	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847431	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847432	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847433	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847434	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847435	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847436	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847437	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847438	10/09/06	10/09/06	AP	WP	0101-0201-4281	39.30
V0016210	ALLTEL	575471	4847439	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847440	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847441	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847442	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.19
V0016210	ALLTEL	575471	4847443	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847444	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	4847888	10/09/06	10/09/06	AP	WP	0101-0201-4281	36.71
V0016210	ALLTEL	575471	8630060	10/09/06	10/09/06	AP	WP	0101-0201-4281	21.42
V0016210	ALLTEL	575471	8631182	10/09/06	10/09/06	AP	WP	0101-0201-4281	38.09
V0016210	ALLTEL	575471	8631406	10/09/06	10/09/06	AP	WP	0101-0201-4281	38.09
V0016210	ALLTEL	575471	8631407	10/09/06	10/09/06	AP	WP	0101-0201-4281	38.09
V0023725	AMERICAN TARGET	575722	500 TQ 15 TARGETS	10/05/06	10/05/06	AP	WP	0101-0201-4269	242.70
V0036650	ARMSTRONG EXTIN	575792	FIRE EXT	10/19/06	10/19/06	AP	WP	0101-0201-4251	37.00
V0042990	AUDIO VIDEO SOL	575725	SMART BOARD INSTALLED	10/05/06	10/05/06	AP	WP	0101-0201-4295	2,391.66
V0042990	AUDIO VIDEO SOL	575725	COMPLETE SYSTEM-AUDIO/VID	10/05/06	10/05/06	AP	WP	0101-0201-4295	2,356.00
V0054985	BASLER PRINTING	575745	CURRENCY ENV	10/12/06	10/12/06	AP	WP	0101-0201-4261	178.75
V0066506	BEST BUSINESS P	575746	5 COPIER CLICKS	10/12/06	10/12/06	AP	WP	0101-0201-4244	29.89
V0066506	BEST BUSINESS P	575746	5 COPIER LEASES	10/12/06	10/12/06	AP	WP	0101-0201-4244	667.54
V0066506	BEST BUSINESS P	575746	8500 IMAGER CLICKS	10/12/06	10/12/06	AP	WP	0101-0201-4244	245.77
V0072165	BLACK HILLS AGE	575769	NOTARY INS KEEFE	10/19/06	10/19/06	AP	WP	0101-0201-4214	65.00
V0072275	BLACK HILLS AMM	575731	40 S&W DUTY,PRACTICE AMMO	10/05/06	10/05/06	AP	WP	0101-0201-4269	3,228.00
V0078495	BLACK HILLS POW	575767	SITE RENTAL	10/19/06	10/19/06	AP	WP	0101-0201-4246	45.50
V0129095	CAREER LEARNING	576546	CLERICAL TESTING-PD CLERK	10/13/06	10/13/06	AP	WP	0101-0201-4225	230.00
V0129095	CAREER LEARNING	576553	CLERICAL TESTING-PD CLERK	10/24/06	10/24/06	AP	WP	0101-0201-4225	270.00
V0131400	CARQUEST AUTO P	575749	OIL,AIR FILTERS/STOCK	10/12/06	10/12/06	AP	WP	0101-0201-4251	239.62

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
V0131400	CARQUEST AUTO P	575749	OIL FILTER	10/12/06	10/12/06	AP	WP	0101-0201-4251	5.74
V0131400	CARQUEST AUTO P	575749	DISC PADS	10/12/06	10/12/06	AP	WP	0101-0201-4251	48.96
V0131400	CARQUEST AUTO P	575749	PLUGS	10/12/06	10/12/06	AP	WP	0101-0201-4251	35.84
V0131400	CARQUEST AUTO P	575749	BRAKE PADS,ROTORS	10/12/06	10/12/06	AP	WP	0101-0201-4251	339.46
V0131400	CARQUEST AUTO P	575749	BRAKE ROTOR	10/12/06	10/12/06	AP	WP	0101-0201-4251	135.96
V0131400	CARQUEST AUTO P	575749	BRAKE ROTOR	10/12/06	10/12/06	AP	WP	0101-0201-4251	102.00

V0131400	CARQUEST AUTO P	575749	SENSOR	10/12/06	10/12/06	AP	WP 0101-0201-4251	11.25
V0131400	CARQUEST AUTO P	575749	TORQUE WRENCH	10/12/06	10/12/06	AP	WP 0101-0201-4251	116.39
V0131400	CARQUEST AUTO P	575749	TORQUE WRENCH	10/12/06	10/12/06	AP	WP 0101-0201-4251	-116.39
V0131400	CARQUEST AUTO P	575750	RETURN SERP BELT	10/12/06	10/12/06	AP	WP 0101-0201-4251	-24.95
V0131400	CARQUEST AUTO P	575750	BRAKE PADS	10/12/06	10/12/06	AP	WP 0101-0201-4251	95.59
V0131400	CARQUEST AUTO P	575750	POWER STEERING/#354	10/12/06	10/12/06	AP	WP 0101-0201-4251	4.97
V0131400	CARQUEST AUTO P	575750	BRAKE ROTOR/#354	10/12/06	10/12/06	AP	WP 0101-0201-4251	72.50
V0131400	CARQUEST AUTO P	575750	TRANS FILTER/#354	10/12/06	10/12/06	AP	WP 0101-0201-4251	11.30
V0131400	CARQUEST AUTO P	575750	4 QTS-ATF	10/12/06	10/12/06	AP	WP 0101-0201-4251	17.72
V0131400	CARQUEST AUTO P	575750	FUEL FILTER/#354	10/12/06	10/12/06	AP	WP 0101-0201-4251	14.83
V0131400	CARQUEST AUTO P	575828	MISC FILTERS	10/23/06	10/23/06	AP	WP 0101-0201-4251	127.72
V0131400	CARQUEST AUTO P	575828	FILTERS,DISC PADS	10/23/06	10/23/06	AP	WP 0101-0201-4251	423.62
V0131400	CARQUEST AUTO P	575828	BRAKE ROTORS/#201	10/23/06	10/23/06	AP	WP 0101-0201-4251	67.98
V0131400	CARQUEST AUTO P	575828	OIL SEAL	10/23/06	10/23/06	AP	WP 0101-0201-4251	17.72
V0131400	CARQUEST AUTO P	575828	RETURN OIL SEAL	10/23/06	10/23/06	AP	WP 0101-0201-4251	-17.72
V0121553	CBCINNOVIS INC	575771	CREDIT CHECK	10/19/06	10/19/06	AP	WP 0101-0201-4225	9.15
V0137240	CHRIS SUPPLY CO	575712	PATCH CABLES/COMMAND POST	10/06/06	10/06/06	AP	WP 0101-0201-4295	164.26
V0137240	CHRIS SUPPLY CO	575791	ADPTR	10/19/06	10/19/06	AP	WP 0101-0201-4295	13.35
V0137240	CHRIS SUPPLY CO	575815	DVD-RW DUAL PLAYER	10/23/06	10/23/06	AP	WP 0101-0201-4295	110.80
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP 0101-0201-4261	50.29
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP 0101-0201-4261	180.04
V0139590	CITY-PETTY CASH	575748	NOTARY-KEEFE	10/23/06	10/23/06	AP	WP 0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	577128	GAS-CORNFORD	10/25/06	10/25/06	AP	WP 0101-0201-4270	12.29
T9354	COMFORT INN-WEL	575816	LODG-HOLBROOK,C 9/17-22	10/25/06	10/25/06	AP	WP 0101-0201-4298	225.00
T9354	COMFORT INN-WEL	575816	LODG-HOLBROOK,C 9/24-29	10/25/06	10/25/06	AP	WP 0101-0201-4298	225.00
T9354	COMFORT INN-WEL	575816	LODG-HOLBROOK,C 10/1-6	10/25/06	10/25/06	AP	WP 0101-0201-4298	225.00
V0152010	COMMISSION ACCR	575794	REG-CORNFORD,R	10/17/06	10/17/06	AP	WP 0101-0201-4270	420.00
V0152747	COMPUTER NETWOR	575789	LABOR TO RPR NETWORK	10/19/06	10/19/06	AP	WP 0101-0201-4253	154.00
V0155500	CONOCOPHILLIPS	575781	31.37 G SUPER UNL	10/19/06	10/19/06	AP	WP 0101-0201-4262	98.70
V0155500	CONOCOPHILLIPS	575781	402.93 G UNL	10/19/06	10/19/06	AP	WP 0101-0201-4262	1,109.32
V0155500	CONOCOPHILLIPS	575781	2065.13 G UNL PLUS	10/19/06	10/19/06	AP	WP 0101-0201-4262	5,704.94
V0155500	CONOCOPHILLIPS	575781	3744.7 G SUPER UNL	10/19/06	10/19/06	AP	WP 0101-0201-4262	10,528.00
V0185556	D&F TRUCK & AUT	575751	RPR ALTERNATOR	10/12/06	10/12/06	AP	WP 0101-0201-4251	84.87
V0185556	D&F TRUCK & AUT	575832	BATTERY/#203	10/23/06	10/23/06	AP	WP 0101-0201-4251	82.18
V0188480	DAKOTA BUSINESS	575760	ROLL UP LINE/CORNFORD	10/12/06	10/12/06	AP	WP 0101-0201-4225	22.50
V0200458	DELL MARKETING	575724	FLAT PANEL MONITOR	10/05/06	10/05/06	AP	WP 0101-0201-4295	202.00
V0208210	DODGE TOWN INC.	575754	SENSOR/#354	10/12/06	10/12/06	AP	WP 0101-0201-4251	69.36
V0237350	EVERGREEN OFFIC	575747	CERT HOLDER	10/12/06	10/12/06	AP	WP 0101-0201-4261	0.98
V0249445	FEDERAL EXPRESS	575737	POSTAGE	10/05/06	10/05/06	AP	WP 0101-0201-4261	319.44
V0255330	FIRST PHOTO INC	575735	PROCESSING	10/05/06	10/05/06	AP	WP 0101-0201-4261	4.00
V0255330	FIRST PHOTO INC	575735	PROCESSING	10/05/06	10/05/06	AP	WP 0101-0201-4261	10.00
V0255330	FIRST PHOTO INC	575735	PROCESSING	10/05/06	10/05/06	AP	WP 0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	575744	PROCESSING	10/12/06	10/12/06	AP	WP 0101-0201-4261	10.00
V0255330	FIRST PHOTO INC	575822	PROCESSING	10/23/06	10/23/06	AP	WP 0101-0201-4261	18.00
V0255330	FIRST PHOTO INC	575822	PROCESSING	10/23/06	10/23/06	AP	WP 0101-0201-4261	31.20

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V0257580	FLANNERY OIL	575759	BULK OIL	10/12/06	10/12/06	AP	WP	0101-0201-4262	183.40
V0258890	FLT GEOSYSTEMS	575804	RPR TOTAL STATION	10/23/06	10/23/06	AP	WP	0101-0201-4253	980.47
V0266770	FRANKENFELD ASS	575811	DESIGN WEB PAGE	10/23/06	10/23/06	AP	WP	0101-0201-4295	164.25
V0272535	FRONTIER GLASS	570366	CORR PO# 570900 DUP PO# 5	10/10/06	10/10/06	AP	WP	0101-0201-4251	-433.80
V0272535	FRONTIER GLASS	573364	REAR DOOR GLASS/#207	09/07/06	09/07/06	AP	WP	0101-0201-4251	1,459.26
V0272535	FRONTIER GLASS	573429	FRONT DOOR LATCH RPR	09/14/06	09/14/06	AP	WP	0101-0201-4251	186.49
V0272535	FRONTIER GLASS	575753	RPR WINDSHIELD/#409	10/13/06	10/13/06	AP	WP	0101-0201-4251	55.00
V0272535	FRONTIER GLASS	575753	RPR LEFT DOOR ACTUATOR	10/13/06	10/13/06	AP	WP	0101-0201-4251	102.78
V0290420	GARSTENSHLAGER,	575730	PPCT INSTRUCTOR MANUALS	10/06/06	10/06/06	AP	WP	0101-0201-4269	202.52
V0310225	GREAT WESTERN T	575829	CHANGE TIRES	10/23/06	10/23/06	AP	WP	0101-0201-4267	90.00
V0310225	GREAT WESTERN T	575829	4 TIRES	10/23/06	10/23/06	AP	WP	0101-0201-4267	526.40
V0344725	HARRISON, TONY	577130	MEALS-PIERRE	10/25/06	10/25/06	AP	WP	0101-0201-4270	24.00
V0346860	HARVEYS LOCK SH	575719	2 KEYS-TAURUS	10/05/06	10/05/06	AP	WP	0101-0201-4261	72.00
V0355325	HERD'S RIBBON &	575818	PRINTER CARTRIDGES	10/23/06	10/23/06	AP	WP	0101-0201-4295	572.90
V0383355	I-90 AMOCO INC.	575787	OIL,LUBE 351	10/19/06	10/19/06	AP	WP	0101-0201-4262	33.95
V0394910	INSIGHT PUBLIC	575717	ERGO BOARD	10/05/06	10/05/06	AP	WP	0101-0201-4295	70.98
V0394910	INSIGHT PUBLIC	575717	RADEON PRO X1600	10/05/06	10/05/06	AP	WP	0101-0201-4295	194.99
V0394910	INSIGHT PUBLIC	575717	73.5 GB HARD DRIVE	10/05/06	10/05/06	AP	WP	0101-0201-4295	255.49
V0394910	INSIGHT PUBLIC	575717	LPE BE WIN SERVER	10/05/06	10/05/06	AP	WP	0101-0201-4295	860.50
V0394910	INSIGHT PUBLIC	575813	DATA TRAVELER	10/23/06	10/23/06	AP	WP	0101-0201-4295	154.98
V0400450	INTERSTATE BATT	575776	6 BATTERIES	10/19/06	10/19/06	AP	WP	0101-0201-4269	155.40
V0400450	INTERSTATE BATT	575776	3.6V BATTERIES	10/19/06	10/19/06	AP	WP	0101-0201-4269	49.50
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-DEGROOTE	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.35
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-HEDRICK	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.34
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-BAKER	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.34
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-FEY	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.34
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-REGAN	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.34
V0405800	J MARCEL ENTERP	575761	BIKE SHIRT-PALMER	10/12/06	10/12/06	AP	WP	0101-0201-4263	71.34
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION DEGROOT	10/25/06	10/25/06	AP	WP	0101-0201-4225	218.18
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION FOX S	10/25/06	10/25/06	AP	WP	0101-0201-4225	218.19
V0459659	KNECHT HOME CEN	575821	SHOP TOWELS	10/23/06	10/23/06	AP	WP	0101-0201-4269	26.43
V0471540	KUSTOM SIGNALS	575718	RPR LIDAR	10/05/06	10/05/06	AP	WP	0101-0201-4253	505.00
V0477201	LAMAR COMPANIES	575808	BILLBOARD	10/23/06	10/23/06	AP	WP	0101-0201-4225	300.00
V0466300	LINWELD	575783	TANK LEASES	10/19/06	10/19/06	AP	WP	0101-0201-4269	9.00
V0504477	LOGAN'S TRUCK A	575752	REAR DIFFERENTIAL	10/12/06	10/12/06	AP	WP	0101-0201-4251	231.15
V0504477	LOGAN'S TRUCK A	575752	RPR REAR END	10/12/06	10/12/06	AP	WP	0101-0201-4251	624.99
V0504493	LOOYENGA, DR RO	574307	BAC TESTING FALL RIVER CO	09/07/06	09/07/06	AP	WP	0101-0201-4225	403.00
V0504493	LOOYENGA, DR RO	574310	BAC TESTING MEADE CO	09/14/06	09/14/06	AP	WP	0101-0201-4225	9,424.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71WO7C114048	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71WX7X114042	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71W17X114043	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71W37X114044	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00

V0520190	MCKIE FORD INC	561724	VIN:2FAFP71W57X114045	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71W77X114046	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	561724	VIN:2FAFP71W97X114047	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00

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V0520190	MCKIE FORD INC	561724	2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	22,345.00
V0520190	MCKIE FORD INC	575732	TUNE UP,RPLC FLTRS 301	10/06/06	10/06/06	AP	WP	0101-0201-4251	1,314.44
V0520190	MCKIE FORD INC	575755	OIL LINES	10/12/06	10/12/06	AP	WP	0101-0201-4251	110.93
V0520190	MCKIE FORD INC	575755	NEW MANIFOLD	10/12/06	10/12/06	AP	WP	0101-0201-4251	944.72
V0520190	MCKIE FORD INC	575755	WHEEL NUTS	10/12/06	10/12/06	AP	WP	0101-0201-4251	83.80
V0520190	MCKIE FORD INC	575755	TRANSMISSION 215	10/12/06	10/12/06	AP	WP	0101-0201-4251	2,173.19
V0520190	MCKIE FORD INC	575803	7-2007 CROWN VICTORIA	10/25/06	10/25/06	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	575831	TUNE UP,REPLCE PARTS 213	10/23/06	10/23/06	AP	WP	0101-0201-4251	611.10
V0520190	MCKIE FORD INC	575831	CORE RTND	10/23/06	10/23/06	AP	WP	0101-0201-4251	-600.00
V0561090	MOBILE ELECTRIC	575830	MOBILE MIC 201	10/23/06	10/23/06	AP	WP	0101-0201-4269	82.95
V0561090	MOBILE ELECTRIC	575830	RPR VIDEO	10/23/06	10/23/06	AP	WP	0101-0201-4269	100.00
V0579000	NARTEC INC	575823	DRUG KITS	10/23/06	10/23/06	AP	WP	0101-0201-4261	290.20
V0601545	NEVE'S UNIFORM	575728	UNDER ARMOR WALTON	10/05/06	10/05/06	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	575728	GLOVES HOLT	10/05/06	10/05/06	AP	WP	0101-0201-4263	25.95
V0601545	NEVE'S UNIFORM	575728	SHIRT OLSON J	10/05/06	10/05/06	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	575801	COAT THOMPSON	10/23/06	10/23/06	AP	WP	0101-0201-4263	219.95
V0601545	NEVE'S UNIFORM	575801	SHIRTS,STRIPES SENESAC	10/23/06	10/23/06	AP	WP	0101-0201-4263	107.80
V0601545	NEVE'S UNIFORM	575801	RAINCOAT DEGROOTE	10/23/06	10/23/06	AP	WP	0101-0201-4263	56.60
V0601545	NEVE'S UNIFORM	575801	ZIPPER HALL	10/23/06	10/23/06	AP	WP	0101-0201-4263	9.00
V0601545	NEVE'S UNIFORM	575801	SHIRTS REGAN	10/23/06	10/23/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	575801	SHIRTS HIGGINS	10/23/06	10/23/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	575801	STRIPES,WHISTLES CHAINS	10/23/06	10/23/06	AP	WP	0101-0201-4263	95.15
V0601545	NEVE'S UNIFORM	575801	BELT POCHES	10/23/06	10/23/06	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	575801	CASE MACE	10/23/06	10/23/06	AP	WP	0101-0201-4269	345.00
V0601545	NEVE'S UNIFORM	575802	PANTS,SHIRTS MASUR	10/23/06	10/23/06	AP	WP	0101-0201-4263	141.85
V0601545	NEVE'S UNIFORM	575802	HOLDER-DOOR RELEASE	10/23/06	10/23/06	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	575802	STRIPES GARINGER	10/23/06	10/23/06	AP	WP	0101-0201-4263	2.95
V0601545	NEVE'S UNIFORM	575802	BDUS,MISC SRT MEMBERS	10/23/06	10/23/06	AP	WP	0101-0201-4263	1,290.50
V0601545	NEVE'S UNIFORM	575802	2 POLOS RODRIGUEZ E	10/23/06	10/23/06	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	575802	STRIPES DIAZ	10/23/06	10/23/06	AP	WP	0101-0201-4263	3.95
V0601545	NEVE'S UNIFORM	575802	SHIRT MASUR	10/23/06	10/23/06	AP	WP	0101-0201-4263	49.95
V0601403	NEW LONDON TECH	575788	CHANNEL TWO REPEATER	10/23/06	10/23/06	AP	WP	0101-0201-4269	698.00
V0643890	PAK N MAIL	573389	POSTAGE	09/07/06	09/07/06	AP	WP	0101-0201-4261	7.04
V0643890	PAK N MAIL	575736	POSTAGE	10/05/06	10/05/06	AP	WP	0101-0201-4261	8.60
V0649920	PAVEL, KATIE	575780	CORRECTING PAPERS	10/19/06	10/19/06	AP	WP	0101-0201-4225	165.00

V0656120	PENNINGTON COUN	575738	PSB PRKNG GEN R & M	10/12/06	10/12/06	AP	WP	0101-0201-4252	14.60
V0656120	PENNINGTON COUN	575738	PSB PRKNG REMODEL	10/12/06	10/12/06	AP	WP	0101-0201-4252	4.87
V0656120	PENNINGTON COUN	575738	PSB PRKNG GRNDS & LANDSCA	10/12/06	10/12/06	AP	WP	0101-0201-4252	34.91
V0656120	PENNINGTON COUN	575738	PSB PRKNG GEN R & M	10/12/06	10/12/06	AP	WP	0101-0201-4252	7.78
V0656120	PENNINGTON COUN	575738	PSB PRKNG REMODEL	10/12/06	10/12/06	AP	WP	0101-0201-4252	12.56
V0656120	PENNINGTON COUN	575738	PSB PRKNG GRNDS & LANDSCA	10/12/06	10/12/06	AP	WP	0101-0201-4252	11.26
V0656120	PENNINGTON COUN	575738	PSB PRKNG BHPL	10/12/06	10/12/06	AP	WP	0101-0201-4283	32.99
V0656120	PENNINGTON COUN	575739	PSB JANITORIAL	10/12/06	10/12/06	AP	WP	0101-0201-4264	2,290.71
V0656120	PENNINGTON COUN	575739	PSB GEN R & M	10/12/06	10/12/06	AP	WP	0101-0201-4252	1,451.91
V0656120	PENNINGTON COUN	575739	PSB BHPL	10/12/06	10/12/06	AP	WP	0101-0201-4283	1,924.88
V0656120	PENNINGTON COUN	575739	PSB MDU	10/12/06	10/12/06	AP	WP	0101-0201-4282	230.66
V0656120	PENNINGTON COUN	575739	PSB WATER	10/12/06	10/12/06	AP	WP	0101-0201-4284	74.31
V0656120	PENNINGTON COUN	575739	PSB GARBAGE	10/12/06	10/12/06	AP	WP	0101-0201-4225	126.54
V0656120	PENNINGTON COUN	575739	SVC STN JANITORIAL	10/12/06	10/12/06	AP	WP	0101-0201-4264	14.68
V0656120	PENNINGTON COUN	575739	PD GEN R & M	10/12/06	10/12/06	AP	WP	0101-0201-4252	242.26
V0656120	PENNINGTON COUN	575739	PD SPECIAL SERV	10/12/06	10/12/06	AP	WP	0101-0201-4252	13.46

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V0656120	PENNINGTON COUN	575740	CID JANITORIAL	10/12/06	10/12/06	AP	WP	0101-0201-4264	64.55
V0656120	PENNINGTON COUN	575740	EVID JANITORIAL	10/12/06	10/12/06	AP	WP	0101-0201-4264	146.73
V0656120	PENNINGTON COUN	575740	EVID GEN R & M	10/12/06	10/12/06	AP	WP	0101-0201-4252	125.40
V0656120	PENNINGTON COUN	575740	EVID GRNDS & LANDSCAPE	10/12/06	10/12/06	AP	WP	0101-0201-4252	39.26
V0656120	PENNINGTON COUN	575740	EVID SPECIAL SERV	10/12/06	10/12/06	AP	WP	0101-0201-4252	16.42
V0656120	PENNINGTON COUN	575740	EVID BHPL	10/12/06	10/12/06	AP	WP	0101-0201-4283	768.57
V0656120	PENNINGTON COUN	575740	EVID MDU	10/12/06	10/12/06	AP	WP	0101-0201-4282	9.80
V0656120	PENNINGTON COUN	575740	EVID WATER	10/12/06	10/12/06	AP	WP	0101-0201-4284	49.39
V0656120	PENNINGTON COUN	575740	EVID GARBAGE	10/12/06	10/12/06	AP	WP	0101-0201-4225	24.01
V0657530	PENNINGTON COUN	575775	MAGNAVITO SVCS	10/19/06	10/19/06	AP	WP	0101-0201-4225	2,320.00
V0657530	PENNINGTON COUN	575778	WASHES	10/19/06	10/19/06	AP	WP	0101-0201-4251	138.00
V0657530	PENNINGTON COUN	575778	LUBES	10/19/06	10/19/06	AP	WP	0101-0201-4251	32.00
V0657530	PENNINGTON COUN	575778	VEH SVC CONTRACT	10/19/06	10/19/06	AP	WP	0101-0201-4251	4,039.87
V0660835	PET GIANT	575800	DOG FOOD	10/23/06	10/23/06	AP	WP	0101-0201-4298	89.98
V0679002	PRAIRIEWAVE COM	575459	3942240 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0201-4281	824.98
V0679002	PRAIRIEWAVE COM	577182	3945299 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0201-4281	40.10
V0679002	PRAIRIEWAVE COM	577182	3553094 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0201-4281	54.59
V0679002	PRAIRIEWAVE COM	577182	3492600 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0201-4281	18.67
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-CORNFORD,R	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-RUSSELL,G	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-JACO,V	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-ROSE,L	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-BAILEY,N	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-SENESAC,T	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00

V0697125	PUEBLO COUNTY S	575793	RMAN CONF-STRATTON,D	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-ESTES,R	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0697125	PUEBLO COUNTY S	575793	RMAN CONF-RAGNONE,P	10/23/06	10/23/06	AP	WP	0101-0201-4270	75.00
V0698190	QUALITY TRANSMI	575756	RPR REVERSE 215	10/12/06	10/12/06	AP	WP	0101-0201-4251	380.90
V0698327	QWEST	575146	E380166 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	575146	E385089 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	575146	E385173 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	575146	E388564 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	575146	E388575 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	575146	E388576 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	575146	E388582 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	575146	E388596 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0201-4281	162.18
V0701710	RAPID CHEVROLET	575758	STRAINER 103	10/12/06	10/12/06	AP	WP	0101-0201-4251	6.91
V0701710	RAPID CHEVROLET	575758	SENDER PUMP 103	10/12/06	10/12/06	AP	WP	0101-0201-4251	391.04
V0701710	RAPID CHEVROLET	575758	DUCT	10/12/06	10/12/06	AP	WP	0101-0201-4251	9.69
V0701710	RAPID CHEVROLET	575758	RESEAL LOWER MANIFOLD	10/12/06	10/12/06	AP	WP	0101-0201-4251	752.38
V0701710	RAPID CHEVROLET	575770	NEW BATTERY,CLEANING	10/19/06	10/19/06	AP	WP	0101-0201-4251	253.20
V0701710	RAPID CHEVROLET	575833	OX SENSOR	10/23/06	10/23/06	AP	WP	0101-0201-4251	89.11
V0701710	RAPID CHEVROLET	575833	RTN SENSOR	10/23/06	10/23/06	AP	WP	0101-0201-4251	-47.28
V0701710	RAPID CHEVROLET	575833	RTN SENSOR	10/23/06	10/23/06	AP	WP	0101-0201-4251	-41.83
V0701710	RAPID CHEVROLET	576721	CORR PO#575770 TAX	10/25/06	10/25/06	AP	WP	0101-0201-4251	-14.34
V0711110	RAPID CITY JOUR	575777	CROSSING GUARDS ADS	10/19/06	10/19/06	AP	WP	0101-0201-4230	60.00
V0711110	RAPID CITY JOUR	575777	LAW ENFORCEMENT AD	10/19/06	10/19/06	AP	WP	0101-0201-4230	178.50
V0711110	RAPID CITY JOUR	575777	EVIDENCE SPECIALISTS	10/19/06	10/19/06	AP	WP	0101-0201-4230	75.60
V0711110	RAPID CITY JOUR	575777	CLERK AD	10/19/06	10/19/06	AP	WP	0101-0201-4230	121.68
V0711110	RAPID CITY JOUR	575777	EVIDENCE SPECIALISTS	10/19/06	10/19/06	AP	WP	0101-0201-4230	50.00
V0721665	RAY ALLEN MANUF	575798	NYLON HARNESS	10/23/06	10/23/06	AP	WP	0101-0201-4298	79.95

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V0722757	RECORD STORAGE	575766	RECORD STORAGE	10/19/06	10/19/06	AP	WP	0101-0201-4225	48.80
V0698817	RP ENTERPRISES/	575727	K9 LOGOS	10/05/06	10/05/06	AP	WP	0101-0201-4298	150.00
V0698817	RP ENTERPRISES/	575727	K9 LOGOS	10/05/06	10/05/06	AP	WP	0101-0201-4298	114.00
V0698817	RP ENTERPRISES/	575807	K9 HATS	10/23/06	10/23/06	AP	WP	0101-0201-4298	15.00
V0699225	RSVP OF RAPID C	575810	9 RIDES	10/23/06	10/23/06	AP	WP	0101-0201-4225	9.00
V0745570	RUNNINGS SUPPLY	575799	DOG BED	10/23/06	10/23/06	AP	WP	0101-0201-4298	34.99
V0746700	RUSHMORE COMMUN	575762	POSTAGE WARRANTY	10/12/06	10/12/06	AP	WP	0101-0201-4261	20.00
V0746700	RUSHMORE COMMUN	575784	RADIO RPR	10/19/06	10/19/06	AP	WP	0101-0201-4253	266.00
V0750950	RUSHMORE SAFETY	575729	VEST CROSSING GUARDS	10/05/06	10/05/06	AP	WP	0101-0201-4263	33.00
V0750950	RUSHMORE SAFETY	575729	MISC FIRST AID SUPPLIES	10/05/06	10/05/06	AP	WP	0101-0201-4225	59.29
V0758450	SANTA FE DISTRI	575820	PROGRAMMING CABLE	10/23/06	10/23/06	AP	WP	0101-0201-4269	40.38
V0758450	SANTA FE DISTRI	575820	MISC PARTS FOR CHANGEOVER	10/23/06	10/23/06	AP	WP	0101-0201-4269	338.99
V0787250	SIMPSON'S CREAT	575825	250 BC SENESAC	10/23/06	10/23/06	AP	WP	0101-0201-4261	18.50

V0789550	SIRCHIE FINGERP	575768	EVIDENCE SUPPLIES	10/19/06	10/19/06	AP	WP	0101-0201-4261	287.37
V0790464	SNIPES, JAMES	575741	MAJOR CASE PRINTS	10/05/06	10/05/06	AP	WP	0101-0201-4225	135.00
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0101-0201-4281	39.91
V0835415	STUCKE, DAVID	573471	REIMBURSE-BOOKS	10/12/06	10/12/06	AP	WP	0101-0201-4269	38.93
V0835415	STUCKE, DAVID	573471	REIMBURSE-PHOTOSHOP	10/12/06	10/12/06	AP	WP	0101-0201-4225	232.00
V0838015	SUN SHIELD CENT	575774	RESCUE REMOTE	10/19/06	10/19/06	AP	WP	0101-0201-4251	170.00
V0856436	TECHNOLOGY CENT	575720	4 PORT USB	10/05/06	10/05/06	AP	WP	0101-0201-4295	396.99
V0856436	TECHNOLOGY CENT	575806	INK CARTRIDGES	10/23/06	10/23/06	AP	WP	0101-0201-4295	89.96
V0845900	TESSCO	575721	VEH PWR ADPTRS	10/05/06	10/05/06	AP	WP	0101-0201-4251	-106.00
V0845900	TESSCO	575812	VEH PWR ADPTR	10/23/06	10/23/06	AP	WP	0101-0201-4251	58.51
V0845900	TESSCO	575812	10 VEH PWR ADPTS	10/23/06	10/23/06	AP	WP	0101-0201-4251	93.10
V0850350	TIESZEN, CRAIG	575764	RT RENO NV-CORNFORD,R	10/17/06	10/17/06	AP	WP	0101-0201-4270	500.20
V0854515	TIRE MUFFLER AL	575757	FRONT END ALIGN	10/12/06	10/12/06	AP	WP	0101-0201-4251	42.12
V0854515	TIRE MUFFLER AL	575786	ALIGNMENT 291	10/19/06	10/19/06	AP	WP	0101-0201-4251	188.80
V0854515	TIRE MUFFLER AL	575786	FLAT RPR	10/19/06	10/19/06	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	575826	ANTIFREEZE 208	10/23/06	10/23/06	AP	WP	0101-0201-4251	13.95
V0854515	TIRE MUFFLER AL	575826	SNOWS INSTALLED 304	10/23/06	10/23/06	AP	WP	0101-0201-4267	20.30
V0854515	TIRE MUFFLER AL	575826	SNOWS INSTALLED 301	10/23/06	10/23/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	575826	SNOWS INSTALLED 214	10/23/06	10/23/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	575826	SNOWS INSTALLED 205	10/23/06	10/23/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	575826	SNOWS INSTALLED 201	10/23/06	10/23/06	AP	WP	0101-0201-4267	23.36
V0854515	TIRE MUFFLER AL	575826	FLAT RPR 212	10/23/06	10/23/06	AP	WP	0101-0201-4267	7.80
V0854515	TIRE MUFFLER AL	575826	FRONT END ALIGN 291	10/23/06	10/23/06	AP	WP	0101-0201-4251	188.80
V0854515	TIRE MUFFLER AL	575826	FRONT END ALIGN 353	10/23/06	10/23/06	AP	WP	0101-0201-4251	40.70
V0854515	TIRE MUFFLER AL	575827	FLAT RPR 211	10/23/06	10/23/06	AP	WP	0101-0201-4267	8.67
V0854515	TIRE MUFFLER AL	575827	CHECK FOR SEPARATION	10/23/06	10/23/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	575827	FLAT RPR 202	10/23/06	10/23/06	AP	WP	0101-0201-4267	8.67
V0877300	ULTRAMAX	575785	24 BXS 00 BUCK	10/19/06	10/19/06	AP	WP	0101-0201-4269	40.32
V0877300	ULTRAMAX	575785	12GA TAC SLUG	10/19/06	10/19/06	AP	WP	0101-0201-4269	84.00
V0877300	ULTRAMAX	575785	12 BIRD SHOT	10/19/06	10/19/06	AP	WP	0101-0201-4269	36.00
V0877300	ULTRAMAX	575785	12GA BEAN BAG	10/19/06	10/19/06	AP	WP	0101-0201-4269	535.00
V0877300	ULTRAMAX	575785	RTN 12GA TAC SLUG	10/19/06	10/19/06	AP	WP	0101-0201-4269	-84.00
V0892415	VIDEO SERVICES	575814	PVC SLEEVE	10/23/06	10/23/06	AP	WP	0101-0201-4269	22.70
V0892415	VIDEO SERVICES	575814	5# COUNTER WEIGHT	10/23/06	10/23/06	AP	WP	0101-0201-4269	105.69
V0892415	VIDEO SERVICES	575814	DVC PRO	10/23/06	10/23/06	AP	WP	0101-0201-4269	329.37
V0931805	WESTERN COMMUNI	575779	P1225 BATTERY	10/19/06	10/19/06	AP	WP	0101-0201-4269	38.00
V0932350	WESTERN DAKOTA	575834	RETREAT-HOFKAMP	10/23/06	10/23/06	AP	WP	0101-0201-4270	79.00
V0932350	WESTERN DAKOTA	575834	RETREAT-RUD	10/23/06	10/23/06	AP	WP	0101-0201-4270	79.00

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
V0932350	WESTERN DAKOTA	575834	RETREAT-WALTON	10/23/06	10/23/06	AP	WP	0101-0201-4270	79.00
V0934830	WESTERN STATION	575723	FILE FLDRS	10/05/06	10/05/06	AP	WP	0101-0201-4269	13.98

V0934830	WESTERN STATION	575782	MISC OFC SUPPLIES	10/19/06	10/19/06	AP	WP	0101-0201-4261	150.42
V0934830	WESTERN STATION	575782	2 DIGI RECORDERS	10/19/06	10/19/06	AP	WP	0101-0201-4261	359.91
V0934830	WESTERN STATION	575782	BLANK GUIDES	10/19/06	10/19/06	AP	WP	0101-0201-4261	114.84

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 244,404.27 Total: 244,404.27

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	575291	PAINTERS TAPE/STN 3	10/16/06	10/16/06	AP	WP	0101-0202-4252	7.49
V0005641	ACE HARDWARE-EA	575256	SCREWS,STORAGE HANGERS/ST	10/06/06	10/06/06	AP	WP	0101-0202-4252	5.90
V0005641	ACE HARDWARE-EA	575268	FLOR LIGHT BULBS/STN 6	10/13/06	10/13/06	AP	WP	0101-0202-4264	40.74
V0005641	ACE HARDWARE-EA	575275	VELCRO STRAPS,BOLTS,NUTS/	10/13/06	10/13/06	AP	WP	0101-0202-4251	4.73
V0007285	ACE STEEL & REC	575283	SHEAR,BEND ALUM PANEL/E1	10/16/06	10/16/06	AP	WP	0101-0202-4251	15.00
V0016210	ALLTEL	575471	3904114	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	3904510	10/09/06	10/09/06	AP	WP	0101-0202-4281	30.86
V0016210	ALLTEL	575471	3904511	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	3904512	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	3906275	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	3906276	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.37
V0016210	ALLTEL	575471	3906720	10/09/06	10/09/06	AP	WP	0101-0202-4281	19.94
V0016210	ALLTEL	575471	3907220	10/09/06	10/09/06	AP	WP	0101-0202-4281	39.30
V0016210	ALLTEL	575471	3909282	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	3909989	10/09/06	10/09/06	AP	WP	0101-0202-4281	23.15
V0016210	ALLTEL	575471	8630050	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630051	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630052	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630053	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630054	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630055	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630056	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0016210	ALLTEL	575471	8630059	10/09/06	10/09/06	AP	WP	0101-0202-4281	13.93
V0033540	ARAMSCO	575220	MSA ORION 02 SENSOR/GAS M	10/23/06	10/23/06	AP	WP	0101-0202-4253	138.80
V0062777	BEHLINGS, TIM	575251	MEALS-PIERRE	10/10/06	10/10/06	AP	WP	0101-0202-4270	52.00
V0062777	BEHLINGS, TIM	575251	LODG-PIERRE	10/10/06	10/10/06	AP	WP	0101-0202-4270	120.00
V0078490	BLACK HILLS POW	577186	140107399502 3300	10/25/06	10/25/06	AP	WP	0101-0202-4283	287.49
V0087400	BORDER STATES E	575302	8' FLOOR TUBES STN3	10/19/06	10/19/06	AP	WP	0101-0202-4264	234.48
V0131400	CARQUEST AUTO P	575261	SPARK PLUGS/E1 GENERATOR	10/09/06	10/09/06	AP	WP	0101-0202-4253	2.03
V0131400	CARQUEST AUTO P	575261	HD AIR FILTERS/FR5	10/09/06	10/09/06	AP	WP	0101-0202-4251	12.19
V0131400	CARQUEST AUTO P	575261	OIL,AIR FILTERS/CAR 12	10/09/06	10/09/06	AP	WP	0101-0202-4251	7.42
V0131400	CARQUEST AUTO P	575261	OIL FILTER/CAR 13	10/09/06	10/09/06	AP	WP	0101-0202-4251	2.70

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	575320	CASE WINDOW WASH FLUID/ST	10/23/06	10/23/06	AP	WP	0101-0202-4251	12.36
V0131400	CARQUEST AUTO P	575320	CASE 10/30 OIL/STOCK	10/23/06	10/23/06	AP	WP	0101-0202-4262	29.64
V0137240	CHRIS SUPPLY CO	575253	REMOTE CONTROL/TRAINING R	10/06/06	10/06/06	AP	WP	0101-0202-4253	19.90
V0137240	CHRIS SUPPLY CO	575276	SOUND CABLES/SOUND SYSTEM	10/12/06	10/12/06	AP	WP	0101-0202-4261	5.63
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0202-4261	1.11
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0202-4261	26.23
V0155500	CONOCOPHILLIPS	575271	425.65 G UNL/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	1,207.85
V0155500	CONOCOPHILLIPS	575271	307.22 G SB57/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	854.14
V0155500	CONOCOPHILLIPS	575271	424.86 G DSL/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	1,307.05
V0155500	CONOCOPHILLIPS	575271	66.25 G SUPER UNL/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	190.14
V0155500	CONOCOPHILLIPS	575271	GASOLINE PURCH/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	105.08
V0155500	CONOCOPHILLIPS	575271	CREDIT MISC/STN 1	10/12/06	10/12/06	AP	WP	0101-0202-4262	-23.77
V0155500	CONOCOPHILLIPS	575272	264.51 G SB57/STN 3	10/12/06	10/12/06	AP	WP	0101-0202-4262	783.43
V0155500	CONOCOPHILLIPS	575272	43.52 G DSL/STN 3	10/12/06	10/12/06	AP	WP	0101-0202-4262	128.44
V0155500	CONOCOPHILLIPS	575272	27.66 G SB57/STN 4	10/12/06	10/12/06	AP	WP	0101-0202-4262	77.57
V0155500	CONOCOPHILLIPS	575272	236.33 G DSL/STN 4	10/12/06	10/12/06	AP	WP	0101-0202-4262	733.43
V0155500	CONOCOPHILLIPS	575272	110.52 G SB57/STN 5	10/12/06	10/12/06	AP	WP	0101-0202-4262	339.09
V0155500	CONOCOPHILLIPS	575272	22.49 G DSL/STN 5	10/12/06	10/12/06	AP	WP	0101-0202-4262	62.95
V0155500	CONOCOPHILLIPS	575273	147.96 G DSL/STN 6	10/12/06	10/12/06	AP	WP	0101-0202-4262	455.68

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	575273	8.36 G SB57/STN 6	10/12/06	10/12/06	AP	WP	0101-0202-4262	21.55
V0155500	CONOCOPHILLIPS	575273	181.81 G DSL/STN 7	10/12/06	10/12/06	AP	WP	0101-0202-4262	564.52
V0155500	CONOCOPHILLIPS	575273	37.29 G SB57/STN 7	10/12/06	10/12/06	AP	WP	0101-0202-4262	96.91
V0155500	CONOCOPHILLIPS	575273	103.87 G UNL/STN 7	10/12/06	10/12/06	AP	WP	0101-0202-4262	290.60
V0155500	CONOCOPHILLIPS	575273	GASOLINE PURCH/STN 7	10/12/06	10/12/06	AP	WP	0101-0202-4262	32.22
V0185540	DRAGER SAFETY I	575250	HAZMAT MONITOR CALIBRATIO	10/17/06	10/17/06	AP	WP	0101-0202-4253	102.00
V0233965	ENRIGHT, MARK	575252	MEALS-PIERRE	10/10/06	10/10/06	AP	WP	0101-0202-4270	52.00
V0257580	FLANNERY OIL	575311	50 G 15/40 OIL/STOCK	10/23/06	10/23/06	AP	WP	0101-0202-4262	324.00
V0288605	GALLS INC.	575045	COMPUTER MOUNT/BAT 1	10/23/06	10/23/06	AP	WP	0101-0202-4265	340.69
V0385025	IDVILLE	575313	25 LANYARDS/ID BADGES	10/23/06	10/23/06	AP	WP	0101-0202-4269	61.00
V0421590	JOHNSON MACHINE	575255	WIPER BLADES/FR5	10/05/06	10/05/06	AP	WP	0101-0202-4251	16.14
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION-ALDRIDG	10/25/06	10/25/06	AP	WP	0101-0202-4225	218.18
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION-BAUER J	10/25/06	10/25/06	AP	WP	0101-0202-4225	218.19
V0459659	KNECHT HOME CEN	575037	BULBS	09/21/06	09/21/06	AP	WP	0101-0202-4264	14.98
V0459659	KNECHT HOME CEN	575037	KITCHEN FAUCET STAT 1	09/21/06	09/21/06	AP	WP	0101-0202-4252	63.69
V0459659	KNECHT HOME CEN	575037	PAINT,CAULKING STAT 6 SHE	09/21/06	09/21/06	AP	WP	0101-0202-4252	86.29
V0459659	KNECHT HOME CEN	575037	1X4 WOOD STAT 6	09/21/06	09/21/06	AP	WP	0101-0202-4252	17.18
V0459659	KNECHT HOME CEN	575208	FLAGGING	09/28/06	09/28/06	AP	WP	0101-0202-4269	7.47
V0459659	KNECHT HOME CEN	575254	KNOB FOR RADIO E1	10/06/06	10/06/06	AP	WP	0101-0202-4253	2.40
V0459659	KNECHT HOME CEN	575265	STA-BIL/STN 6	10/09/06	10/09/06	AP	WP	0101-0202-4253	6.49
V0459659	KNECHT HOME CEN	575278	BOWL GASKET/STN 7	10/13/06	10/13/06	AP	WP	0101-0202-4252	2.08

V0459659	KNECHT HOME CEN	575278	PLUMBING EPOXY/STN 7	10/13/06	10/13/06	AP	WP	0101-0202-4252	5.45
V0459659	KNECHT HOME CEN	575278	SILICONE/STN 7	10/13/06	10/13/06	AP	WP	0101-0202-4252	4.49
V0459659	KNECHT HOME CEN	575278	DRYWALL MUD,TEXTURE,SANDP	10/13/06	10/13/06	AP	WP	0101-0202-4252	28.49
V0459659	KNECHT HOME CEN	576705	CORR PO# 575208	10/09/06	10/09/06	AP	WP	0101-0202-4269	-0.66
V0544350	MICK'S SCUBA CE	575305	GLVS,KNIFE,DUAL PK,CLIP	10/19/06	10/19/06	AP	WP	0101-0202-4597	75.45
V0563060	MONTANA DAKOTA	577184	02940123 12.3	10/25/06	10/25/06	AP	WP	0101-0202-4282	114.98
V0563060	MONTANA DAKOTA	577575	03562121 18.8	10/25/06	10/25/06	AP	WP	0101-0202-4282	163.21
V0612410	NORTHWEST PIPE	575279	FITTINGS	10/12/06	10/12/06	AP	WP	0101-0202-4252	39.26
V0639670	OVERHEAD DOOR C	575297	SPRING E1 DOOR	10/17/06	10/17/06	AP	WP	0101-0202-4252	359.90
V0657530	PENNINGTON COUN	575298	2006 4TH QTR BILLING FOR	10/19/06	10/19/06	AP	WP	0101-0202-4225	1,160.00
V0679002	PRAIRIEWAVE COM	575459	3944177 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0202-4281	116.03
V0679002	PRAIRIEWAVE COM	577182	3942613 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0202-4281	28.34
V0679002	PRAIRIEWAVE COM	577182	3944187 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	577182	3944188 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	577182	3944104 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	577182	3945220 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0202-4281	68.72
V0698327	QWEST	575146	E380061 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0202-4281	168.54
V0705940	RAPID CITY AREA	575270	REG-PAEZ,B/BH TECHNOLOGY	10/23/06	10/23/06	AP	WP	0101-0202-4270	60.00
V0698817	RP ENTERPRISES/	575281	5 RED INTERN TSHIRTS	10/12/06	10/12/06	AP	WP	0101-0202-4263	36.00
V0699200	RSO INC	575308	AP D SWIPE TESTS	10/19/06	10/19/06	AP	WP	0101-0202-4269	50.00
V0746700	RUSHMORE COMMUN	575280	SETUP SOFTWARE-MOBILE DAT	10/12/06	10/12/06	AP	WP	0101-0202-4225	260.00
V0746700	RUSHMORE COMMUN	575280	RPR ANTENNA AT SITES FOR	10/12/06	10/12/06	AP	WP	0101-0202-4225	195.00
V0746700	RUSHMORE COMMUN	575307	4 RADIO RPRS	10/19/06	10/19/06	AP	WP	0101-0202-4253	566.76
V0790263	SMARTSEAL	575295	PARKING LOT RESEAL ST 6	10/17/06	10/17/06	AP	WP	0101-0202-4254	1,389.91
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0101-0202-4281	0.34
V0880250	UNITED PARCEL S	574363	1410780840,CHRGS	10/13/06	10/13/06	AP	WP	0101-0202-4261	8.27
V0880250	UNITED PARCEL S	574363	1410780862,CHRGS	10/13/06	10/13/06	AP	WP	0101-0202-4261	12.90
V0880250	UNITED PARCEL S	574369	1410780862 ADJ	10/19/06	10/19/06	AP	WP	0101-0202-4261	4.62
V0880250	UNITED PARCEL S	574369	1410780873,CHRGS	10/19/06	10/19/06	AP	WP	0101-0202-4261	22.50
V0899601	WALMART COMMUNI	575242	DISINFECTANT WIPES,SPRAY,	10/06/06	10/06/06	AP	WP	0101-0202-4264	12.20

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
V0899601	WALMART COMMUNI	575244	BRUSHES,SPONGES,WTR STAT	10/06/06	10/06/06	AP	WP	0101-0202-4264	53.59
V0906159	WARNE CHEMICAL	575300	5TH APP FERTILIZER TRTMNT	10/17/06	10/17/06	AP	WP	0101-0202-4266	53.00
T9457	WARREN, CASEY	575257	POV USAGE-RED MT FIRE	10/10/06	10/10/06	AP	WP	0101-0202-4530	369.28
T9457	WARREN, CASEY	575257	MEALS-RED MT FIRE	10/10/06	10/10/06	AP	WP	0101-0202-4530	64.00
T9457	WARREN, CASEY	575257	LAPTOP USAGE-RED MT FIRE	10/10/06	10/10/06	AP	WP	0101-0202-4530	225.00
T9457	WARREN, CASEY	575257	POV USAGE-TRAILHEAD FIRE	10/10/06	10/10/06	AP	WP	0101-0202-4530	305.28
T9457	WARREN, CASEY	575257	MEALS-TRAILHEAD FIRE	10/10/06	10/10/06	AP	WP	0101-0202-4530	72.00
T9457	WARREN, CASEY	575257	LAPTOP USAGE-TRAILHEAD FI	10/10/06	10/10/06	AP	WP	0101-0202-4530	225.00
V0933300	WESTERN MECHANI	575299	PLUMBING RPRS ST7	10/17/06	10/17/06	AP	WP	0101-0202-4252	376.89
V0934830	WESTERN STATION	575294	3/4" VINYL LETTERS	10/16/06	10/16/06	AP	WP	0101-0202-4261	3.06

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0945045	WOOD STOCK SUPP	575319	2 KITCHEN CABINET HINGES	10/23/06	10/23/06	AP	WP	0101-0202-4252	8.99

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,301.12 Total: 17,301.12

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	560373	JAIL	10/10/06	10/10/06	AP	WP	0101-0203-4225	1,666.66

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.66 Total: 1,666.66

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
V0002805	A&B BUSINESS EQ	576437	RICOH 550 LEASE	10/20/06	10/20/06	AP	WP	0101-0204-4253	57.67
V0016210	ALLTEL	575471	3900955	10/09/06	10/09/06	AP	WP	0101-0204-4281	15.66
V0016210	ALLTEL	575471	3901320	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3901799	10/09/06	10/09/06	AP	WP	0101-0204-4281	13.93
V0016210	ALLTEL	575471	3902759	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3902894	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3907149	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3907150	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3907228	10/09/06	10/09/06	AP	WP	0101-0204-4281	32.14
V0016210	ALLTEL	575471	3909767	10/09/06	10/09/06	AP	WP	0101-0204-4281	14.45
V0016210	ALLTEL	575471	3909878	10/09/06	10/09/06	AP	WP	0101-0204-4281	43.37
V0016210	ALLTEL	575471	4843403	10/09/06	10/09/06	AP	WP	0101-0204-4281	15.66
V0016210	ALLTEL	575471	4845730	10/09/06	10/09/06	AP	WP	0101-0204-4281	43.37
V0016210	ALLTEL	575471	4847901	10/09/06	10/09/06	AP	WP	0101-0204-4281	21.42
V0016210	ALLTEL	575471	5454040	10/09/06	10/09/06	AP	WP	0101-0204-4281	15.75
V0016210	ALLTEL	575500	3900955	10/25/06	10/25/06	AP	WP	0101-0204-4281	15.71
V0016210	ALLTEL	575500	4843403	10/25/06	10/25/06	AP	WP	0101-0204-4281	15.71

V0054985	BASLER PRINTING	570071	1500 LETTERHEAD ENVELOPES	10/24/06	10/24/06	AP	WP	0101-0204-4261	92.52
V0096190	BRODRICK, MARK	490550	MEALS-LEAD	10/12/06	10/12/06	AP	WP	0101-0204-4270	9.00
V0136015	CHAMPLAIN PLANN	490544	WELCOME TO PLANNING COMMI	10/06/06	10/06/06	AP	WP	0101-0204-4261	75.00
V0136015	CHAMPLAIN PLANN	490544	25% SUBSCRIBER DISCOUNT	10/06/06	10/06/06	AP	WP	0101-0204-4261	-18.75
V0136015	CHAMPLAIN PLANN	490544	SHIPPING	10/06/06	10/06/06	AP	WP	0101-0204-4261	5.00
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0204-4261	114.93
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0204-4261	637.05
V0155500	CONOCOPHILLIPS	490545	28.63 G UNL	10/10/06	10/10/06	AP	WP	0101-0204-4262	73.00
V0155500	CONOCOPHILLIPS	490545	14.63 G SB57	10/10/06	10/10/06	AP	WP	0101-0204-4262	43.01
V0155500	CONOCOPHILLIPS	490545	37.21 G UNL	10/10/06	10/10/06	AP	WP	0101-0204-4262	105.12
V0155500	CONOCOPHILLIPS	490545	44.12 G UNL PLUS	10/10/06	10/10/06	AP	WP	0101-0204-4262	119.28
V0155500	CONOCOPHILLIPS	490545	227.46 G SB57	10/10/06	10/10/06	AP	WP	0101-0204-4262	639.31
V0155500	CONOCOPHILLIPS	490545	108.49 G UNL	10/10/06	10/10/06	AP	WP	0101-0204-4262	307.69
V0155500	CONOCOPHILLIPS	490545	44.12 G UNL PLUS	10/10/06	10/10/06	AP	WP	0101-0204-4262	48.71
V0155500	CONOCOPHILLIPS	490545	92.19 G SB57	10/10/06	10/10/06	AP	WP	0101-0204-4262	260.32
V0164030	COPY COUNTRY IN	570000	STORM,SANITARY SEWER BOOK	09/14/06	09/14/06	AP	WP	0101-0204-4261	166.26
V0188480	DAKOTA BUSINESS	490540	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0204-4253	28.64
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0204-4253	0.02
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0204-4253	229.47
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0204-4253	194.55
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0204-4253	15.50
V0240230	EXPOSURES BY JE	490552	FILM FINISHING	10/11/06	10/11/06	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	570060	FILM FINISHING	10/23/06	10/23/06	AP	WP	0101-0204-4261	43.75
V0240230	EXPOSURES BY JE	570069	FILM FINISHING	10/24/06	10/24/06	AP	WP	0101-0204-4261	8.75
V0247880	FARMER BROTHERS	490547	BULK COFFEE	10/10/06	10/10/06	AP	WP	0101-0204-4261	150.00
V0247880	FARMER BROTHERS	490547	FILTERS	10/10/06	10/10/06	AP	WP	0101-0204-4261	10.30
V0247880	FARMER BROTHERS	490547	FUEL SURCHARGE	10/10/06	10/10/06	AP	WP	0101-0204-4261	1.00
V0307380	GRAPHICS PLUS	570047	24X26 PAPER	10/17/06	10/17/06	AP	WP	0101-0204-4261	71.58
V0319875	GYPSUM ASSOC	570040	11 FIRE RESISTANCE DESIGN	10/19/06	10/19/06	AP	WP	0101-0204-4261	198.00
V0319875	GYPSUM ASSOC	570040	SHIPPING	10/19/06	10/19/06	AP	WP	0101-0204-4261	20.00
V0327365	HALL, BERNIE	490556	MEALS-LEAD	10/12/06	10/12/06	AP	WP	0101-0204-4270	17.00
V0384600	IKON OFFICE SOL	571987	RICOH TONER	10/20/06	10/20/06	AP	WP	0101-0204-4253	127.49
V0386462	IMPRESSIONS RUB	570048	EXTERIOR EXIT & PLANS REV	10/17/06	10/17/06	AP	WP	0101-0204-4261	55.90
V0388100	INDOFF INC	490555	SORTER	10/11/06	10/11/06	AP	WP	0101-0204-4261	120.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	490555	4-SHELF	10/11/06	10/11/06	AP	WP	0101-0204-4261	36.80
V0388100	INDOFF INC	570045	BUSINESS CARDS,PENS	10/17/06	10/17/06	AP	WP	0101-0204-4261	60.49
V0388100	INDOFF INC	570045	RING BINDERS,DESK TRAY	10/17/06	10/17/06	AP	WP	0101-0204-4261	71.46
V0388100	INDOFF INC	570056	PENCILS	10/19/06	10/19/06	AP	WP	0101-0204-4261	27.74
V0388100	INDOFF INC	570056	PRESENTATION MATERIALS	10/19/06	10/19/06	AP	WP	0101-0204-4261	67.92
V0388100	INDOFF INC	570057	HILITER PENS-BI	10/23/06	10/23/06	AP	WP	0101-0204-4261	15.56

V0388100	INDOFF INC	570067	LABELS	10/24/06	10/24/06	AP	WP	0101-0204-4261	116.38
V0396501	INTERNATIONAL A	570055	MEMBERSHIP LARUS J	10/19/06	10/19/06	AP	WP	0101-0204-4292	90.00
V0459659	KNECHT HOME CEN	570044	CABLE TIES-HEARING SIGNS	10/19/06	10/19/06	AP	WP	0101-0204-4261	20.00
V0482725	LARUS, JEFFREY	490557	MEALS-LEAD	10/12/06	10/12/06	AP	WP	0101-0204-4270	17.00
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0204-4253	194.16
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0204-4253	244.00
V0567827	MOTOROLA	490542	10 ASTRO DIGITAL XTS1500	10/06/06	10/06/06	AP	WP	0101-0204-4295	6,000.00
V0567827	MOTOROLA	490542	10 3600 TRUNKING SOFTWARE	10/06/06	10/06/06	AP	WP	0101-0204-4295	6,640.00
V0567827	MOTOROLA	490542	PROMOTION	10/06/06	10/06/06	AP	WP	0101-0204-4295	-3,000.00
V0648605	PARKWAY CAR WAS	490546	CAR WASH	10/10/06	10/10/06	AP	WP	0101-0204-4251	7.30
V0679002	PRAIRIEWAVE COM	575459	3553082 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0204-4281	0.52
V0679002	PRAIRIEWAVE COM	575459	3553081 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0204-4281	61.69
V0679002	PRAIRIEWAVE COM	575459	3944120 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0204-4281	109.02
V0679002	PRAIRIEWAVE COM	575482	3944123 OCT PHONE	10/12/06	10/12/06	AP	WP	0101-0204-4281	14.13
V0711110	RAPID CITY JOUR	570049	06CA028 PZ 100506	10/17/06	10/17/06	AP	WP	0101-0204-4230	229.60
V0711110	RAPID CITY JOUR	570049	06PD069 PZ 100506	10/17/06	10/17/06	AP	WP	0101-0204-4230	39.99
V0711110	RAPID CITY JOUR	570049	06CA005 PZ 100506	10/17/06	10/17/06	AP	WP	0101-0204-4230	69.66
V0711110	RAPID CITY JOUR	570054	06CA024 SUMMADOPT	10/19/06	10/19/06	AP	WP	0101-0204-4230	32.25
V0722757	RECORD STORAGE	490548	STORAGE	10/10/06	10/10/06	AP	WP	0101-0204-4242	18.00
V0723000	RED WING SHOE S	570050	SAFETY SHOES BRODRICK M	10/17/06	10/17/06	AP	WP	0101-0204-4263	84.96
V0735970	RITZ CAMERA (5	570062	PANASONIC DVD R	10/23/06	10/23/06	AP	WP	0101-0204-4261	19.98
T013	SIMPSON & ASSOC	490549	COWBOY HILL CONTRACT APPR	10/12/06	10/12/06	AP	WP	0101-0204-4225	10,000.00
T013	SIMPSON & ASSOC	490549	FEE ADJUSTMENT	10/12/06	10/12/06	AP	WP	0101-0204-4225	-4,000.00
V0787250	SIMPSON'S CREAT	570046	250 BC HALL B	10/17/06	10/17/06	AP	WP	0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	570046	YELLOW DOOR HANGERS	10/17/06	10/17/06	AP	WP	0101-0204-4261	85.00
V0787250	SIMPSON'S CREAT	570068	2000 INSPECTION NOTICE LA	10/24/06	10/24/06	AP	WP	0101-0204-4261	199.50
V0838010	SUMMIT SIGNS &	570061	20 T POST HEARING NOTICE	10/23/06	10/23/06	AP	WP	0101-0204-4261	395.00
V0934830	WESTERN STATION	570043	FILE FOLDERS	10/17/06	10/17/06	AP	WP	0101-0204-4261	174.42
V0934830	WESTERN STATION	570053	FILE FOLDERS	10/19/06	10/19/06	AP	WP	0101-0204-4261	116.28
V0945040	WOOD NELSON, VI	570065	CONSULTATION SVCS	10/25/06	10/25/06	AP	WP	0101-0204-4223	200.00

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,922.00 Total: 22,922.00

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
V0002859	AASHTO	575937	GEOMETRIC DESIGN-HIWAYS,S	10/24/06	10/24/06	AP	WP	0101-0205-4269	126.00
V0005640	ACE HARDWARE	575871	CAULK GUN,SILICONE,BITS	10/06/06	10/06/06	AP	WP	0101-0205-4269	40.35
V0005640	ACE HARDWARE	575871	BLADES,RECIP	10/06/06	10/06/06	AP	WP	0101-0205-4269	63.66
V0005640	ACE HARDWARE	575871	NUTS,BOLTS,SCREWS	10/06/06	10/06/06	AP	WP	0101-0205-4269	10.75
V0005640	ACE HARDWARE	575871	BLADE,SEALER	10/06/06	10/06/06	AP	WP	0101-0205-4269	36.81

V0005640	ACE HARDWARE	575936	GRINDING WHEEL,CEMENT PAT	10/12/06	10/12/06	AP	WP	0101-0205-4269	10.34
V0005640	ACE HARDWARE	575936	5 GAL SEALER	10/12/06	10/12/06	AP	WP	0101-0205-4269	29.99
V0016210	ALLTEL	575471	3903756	10/09/06	10/09/06	AP	WP	0101-0205-4281	33.87
V0016210	ALLTEL	575471	3918201	10/09/06	10/09/06	AP	WP	0101-0205-4281	37.08
V0042705	ATWATER CHEMICA	576234	LAWN CARE 4	10/10/06	10/10/06	AP	WP	0101-0205-4225	25.21
V0078490	BLACK HILLS POW	577186	130103794001 210	10/25/06	10/25/06	AP	WP	0101-0205-4283	21.18
V0078490	BLACK HILLS POW	577186	130103917801 970	10/25/06	10/25/06	AP	WP	0101-0205-4283	72.48
V0078490	BLACK HILLS POW	577186	130103931901 867	10/25/06	10/25/06	AP	WP	0101-0205-4283	65.52
V0078490	BLACK HILLS POW	577186	130104004702 785	10/25/06	10/25/06	AP	WP	0101-0205-4283	59.99
V0078490	BLACK HILLS POW	577186	130106390201 1330	10/25/06	10/25/06	AP	WP	0101-0205-4283	96.78
V0078490	BLACK HILLS POW	577186	130106627301 192	10/25/06	10/25/06	AP	WP	0101-0205-4283	19.96
V0078490	BLACK HILLS POW	577186	130107345401 343	10/25/06	10/25/06	AP	WP	0101-0205-4283	30.15
V0078490	BLACK HILLS POW	577186	130107855501 491	10/25/06	10/25/06	AP	WP	0101-0205-4283	40.14
V0078490	BLACK HILLS POW	577186	140104207001 1019	10/25/06	10/25/06	AP	WP	0101-0205-4283	75.78
V0078490	BLACK HILLS POW	577186	140104322701 0	10/25/06	10/25/06	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	577186	140104348801 1100	10/25/06	10/25/06	AP	WP	0101-0205-4283	81.25
V0078490	BLACK HILLS POW	577186	140104366401 1196	10/25/06	10/25/06	AP	WP	0101-0205-4283	87.73
V0078490	BLACK HILLS POW	577186	140106221701 679	10/25/06	10/25/06	AP	WP	0101-0205-4283	52.83
V0078490	BLACK HILLS POW	577186	140106222001 710	10/25/06	10/25/06	AP	WP	0101-0205-4283	54.93
V0078490	BLACK HILLS POW	577186	140106222101 908	10/25/06	10/25/06	AP	WP	0101-0205-4283	68.29
V0078490	BLACK HILLS POW	577186	140106222201 736	10/25/06	10/25/06	AP	WP	0101-0205-4283	56.68
V0078490	BLACK HILLS POW	577186	140107262501 430	10/25/06	10/25/06	AP	WP	0101-0205-4283	36.03
V0078490	BLACK HILLS POW	577186	150106839101 24	10/25/06	10/25/06	AP	WP	0101-0205-4283	8.62
V0078490	BLACK HILLS POW	577195	160104659501 740	10/25/06	10/25/06	AP	WP	0101-0205-4283	56.95
V0078490	BLACK HILLS POW	577195	160104777601 350	10/25/06	10/25/06	AP	WP	0101-0205-4283	30.63
V0078490	BLACK HILLS POW	577195	160106390001 719	10/25/06	10/25/06	AP	WP	0101-0205-4283	55.53
V0078490	BLACK HILLS POW	577195	170105004401 370	10/25/06	10/25/06	AP	WP	0101-0205-4283	31.98
V0078490	BLACK HILLS POW	577195	170105010301 1272	10/25/06	10/25/06	AP	WP	0101-0205-4283	92.86
V0078490	BLACK HILLS POW	577195	170107411101 1198	10/25/06	10/25/06	AP	WP	0101-0205-4283	87.87
V0078490	BLACK HILLS POW	577195	170107748201 235	10/25/06	10/25/06	AP	WP	0101-0205-4283	22.86
V0078490	BLACK HILLS POW	577195	170106881001 1505	10/25/06	10/25/06	AP	WP	0101-0205-4283	108.59
V0078490	BLACK HILLS POW	577195	170106923801 84	10/25/06	10/25/06	AP	WP	0101-0205-4283	12.67
V0078490	BLACK HILLS POW	577195	190106150001 183	10/25/06	10/25/06	AP	WP	0101-0205-4283	19.35
V0078490	BLACK HILLS POW	577574	140104166401 900	10/25/06	10/25/06	AP	WP	0101-0205-4283	67.75
V0155500	CONOCOPHILLIPS	575938	101.23 G DSL	10/12/06	10/12/06	AP	WP	0101-0205-4262	296.95
V0155500	CONOCOPHILLIPS	575938	298.11 G UNL	10/12/06	10/12/06	AP	WP	0101-0205-4262	843.69
V0155560	CONRAD'S BIG C	575940	BASE POLE	10/12/06	10/12/06	AP	WP	0101-0205-4257	969.39
V0155560	CONRAD'S BIG C	575940	REMOVE POLE-SOO SAN/CAN L	10/12/06	10/12/06	AP	WP	0101-0205-4225	255.10
V0158390	CONTRACTOR'S SU	575939	WHITE PAINT	10/12/06	10/12/06	AP	WP	0101-0205-4269	42.00
V0179540	CRESCENT ELECTR	575941	DOTTIE COMBO MACH SCR	10/12/06	10/12/06	AP	WP	0101-0205-4257	3.87
V0179540	CRESCENT ELECTR	575941	RED BUSHES	10/12/06	10/12/06	AP	WP	0101-0205-4257	14.46
V0248950	FASTENAL COMPAN	575942	FASTFIT	10/12/06	10/12/06	AP	WP	0101-0205-4269	12.71
V0257870	FLINT TRADING I	575943	MARKING TAPE	10/12/06	10/12/06	AP	WP	0101-0205-4269	930.01
V0421590	JOHNSON MACHINE	575944	OIL FILTER/#701	10/12/06	10/12/06	AP	WP	0101-0205-4251	10.04
V0569150	MOUNTAIN PLAINS	576548	BASELINE	10/24/06	10/24/06	AP	WP	0101-0205-4225	19.00
V0634525	ONE CALL SYSTEM	574699	216 LOCATES	10/11/06	10/11/06	AP	WP	0101-0205-4225	205.20

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
V0679002	PRAIRIEWAVE COM	575459	3946037 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0205-4281	237.12
V0679002	PRAIRIEWAVE COM	575459	3944118 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0205-4281	37.21
V0781610	SHERWIN-WILLIAM	575945	YELLOW PAINT	10/12/06	10/12/06	AP	WP	0101-0205-4269	406.35
V0863450	TRAFFIC CONTROL	575946	RPRS	10/12/06	10/12/06	AP	WP	0101-0205-4269	216.00
V0899601	WALMART COMMUNI	575881	SPRAY PAINT	10/06/06	10/06/06	AP	WP	0101-0205-4269	4.75
V0899601	WALMART COMMUNI	575947	LEGAL PADS,CANNED AIR	10/13/06	10/13/06	AP	WP	0101-0205-4261	49.48
V0931805	WESTERN COMMUNI	575948	PAGER 3558087	10/12/06	10/12/06	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,504.27 Total: 6,504.27

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
V0002805	A&B BUSINESS EQ	576437	RICOH 550 LEASE	10/20/06	10/20/06	AP	WP	0101-0207-4253	1.16
V0016210	ALLTEL	575471	3900618	10/09/06	10/09/06	AP	WP	0101-0207-4281	13.93
V0016210	ALLTEL	575471	3908174	10/09/06	10/09/06	AP	WP	0101-0207-4281	38.09
V0016210	ALLTEL	575471	3908245	10/09/06	10/09/06	AP	WP	0101-0207-4281	13.93
V0020968	AMERICAN PLANNI	490554	AICP MEMBERSHIP-PROFFITT	10/11/06	10/11/06	AP	WP	0101-0207-4292	99.00
V0020968	AMERICAN PLANNI	490554	APA MEMBERSHIP-PROFFITT	10/11/06	10/11/06	AP	WP	0101-0207-4292	180.00
V0020968	AMERICAN PLANNI	490554	WEST CENTRAL CHAPTER-PROF	10/11/06	10/11/06	AP	WP	0101-0207-4292	25.00
V0054985	BASLER PRINTING	570071	250 LETTERHEAD ENVELOPES	10/24/06	10/24/06	AP	WP	0101-0207-4261	15.42
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0207-4261	8.70
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0207-4261	4.08
V0188480	DAKOTA BUSINESS	490540	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0207-4253	0.67
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0207-4253	1.65
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0207-4253	10.58
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0207-4253	0.67
V0231830	ELKINS, MARCIA	490553	MILEAGE-SPEARFISH	10/12/06	10/12/06	AP	WP	0101-0207-4270	38.68
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0207-4253	10.56
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0207-4253	1.76
V0679002	PRAIRIEWAVE COM	575459	3944120 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0207-4281	7.74
V0679002	PRAIRIEWAVE COM	575459	3553080 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0207-4281	13.17
V0711110	RAPID CITY JOUR	570054	COWBOY HILL OPEN HOUSE AD	10/19/06	10/19/06	AP	WP	0101-0207-4230	94.08

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 578.87 Total: 578.87

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	576323	REBAR TIE WIRE,S HOOK	10/25/06	10/25/06	AP	WP	0101-0301-4254	11.12
V0005641	ACE HARDWARE-EA	576253	BULBS,BATTERIES	10/19/06	10/19/06	AP	WP	0101-0301-4269	54.36
V0016210	ALLTEL	575471	3901945	10/09/06	10/09/06	AP	WP	0101-0301-4281	33.87
V0016210	ALLTEL	575471	8632060	10/09/06	10/09/06	AP	WP	0101-0301-4281	32.66
V0025265	AMERIGAS PROPAN	576237	25.8 G PROPANE	10/11/06	10/11/06	AP	WP	0101-0301-4254	54.18
V0025265	AMERIGAS PROPAN	576248	43.2 G PROPANE	10/12/06	10/12/06	AP	WP	0101-0301-4254	90.72
V0025265	AMERIGAS PROPAN	576317	27.8 G PROPANE	10/25/06	10/25/06	AP	WP	0101-0301-4254	58.38
V0042705	ATWATER CHEMICA	576234	LAWN CARE 4	10/10/06	10/10/06	AP	WP	0101-0301-4225	100.00
V0068420	BIERSCHBACH EQU	576279	AIR FILTER/#60	10/20/06	10/20/06	AP	WP	0101-0301-4253	8.70
V0070030	BIRDSALL SAND &	576328	2.0 DOT M6/ARROYO & CRUZ	10/25/06	10/25/06	AP	WP	0101-0301-4254	184.00
V0070030	BIRDSALL SAND &	576328	1.0 DOT M6/W RAPID & W OM	10/25/06	10/25/06	AP	WP	0101-0301-4254	138.00
V0120470	BUTLER MACHINER	576246	MOUNTING/#31	10/11/06	10/11/06	AP	WP	0101-0301-4253	21.70
V0120470	BUTLER MACHINER	576246	BRACKET/#31	10/11/06	10/11/06	AP	WP	0101-0301-4253	42.98
V0120470	BUTLER MACHINER	576262	RADIATOR CAP #31	10/19/06	10/19/06	AP	WP	0101-0301-4253	13.24
V0120470	BUTLER MACHINER	576262	MOUNTING #31	10/19/06	10/19/06	AP	WP	0101-0301-4253	43.40
V0120470	BUTLER MACHINER	576262	HOSE STKS #31	10/19/06	10/19/06	AP	WP	0101-0301-4253	16.44
V0131400	CARQUEST AUTO P	576225	CLAMPS/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	48.72
V0131400	CARQUEST AUTO P	576225	CLAMPS/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	22.40
V0131400	CARQUEST AUTO P	576225	CREDIT CLAMPS/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	-46.88
V0131400	CARQUEST AUTO P	576225	REFIRGERANT/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	23.96
V0131400	CARQUEST AUTO P	576225	CLAMPS/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	26.64
V0131400	CARQUEST AUTO P	576225	ANTENNA/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	12.17
V0131400	CARQUEST AUTO P	576225	ANTENNA CABLE/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	3.22
V0131400	CARQUEST AUTO P	576273	OIL TREAT,ANTI SEIZE LUBE	10/19/06	10/19/06	AP	WP	0101-0301-4251	12.32
V0131400	CARQUEST AUTO P	576273	RUBBERIZED UNDERCOAT	10/19/06	10/19/06	AP	WP	0101-0301-4259	12.24
V0131400	CARQUEST AUTO P	576308	SEALED BEAM/#51	10/24/06	10/24/06	AP	WP	0101-0301-4251	11.49
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0301-4261	0.37
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0301-4261	0.75
V0158390	CONTRACTOR'S SU	576257	UTILITY KNIFE BLADES	10/17/06	10/17/06	AP	WP	0101-0301-4269	17.50
V0158390	CONTRACTOR'S SU	576257	POLY,WOOD STAKES	10/17/06	10/17/06	AP	WP	0101-0301-4254	45.73
V0164030	COPY COUNTRY IN	572881	6 ROAD MAP BOOKS	09/07/06	09/07/06	AP	WP	0101-0301-4269	87.48
V0190950	DAKOTA RADIATOR	576226	CLEAN,CHECK/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	90.00
V0204380	DISCOUNT LUMBER	576217	WHITEWOODS/3326 WISCONSIN	10/06/06	10/06/06	AP	WP	0101-0301-4254	13.89
V0225660	EDDIES TRUCK SA	576216	ANTENNA/#8	10/06/06	10/06/06	AP	WP	0101-0301-4251	28.69
V0257580	FLANNERY OIL	576324	POWER SERVICE AIR DRIER	10/25/06	10/25/06	AP	WP	0101-0301-4269	42.21
V0272535	FRONTIER GLASS	574872	DOOR/#40	09/14/06	09/14/06	AP	WP	0101-0301-4251	186.61
V0304090	GODFREY BRAKE S	574880	TAIL LIGHTS #23T	09/21/06	09/21/06	AP	WP	0101-0301-4253	9.26

V0304090	GODFREY BRAKE S	574963	ELEC JUNCTION #67T	10/06/06	10/06/06	AP	WP	0101-0301-4253	7.50
V0412660	JENNER EQUIPMEN	576311	HOSE/#89	10/24/06	10/24/06	AP	WP	0101-0301-4253	11.27
V0417360	JOHNSEN CONCRET	572093	MIP06-1541 2006 MISC IMPR	10/25/06	10/25/06	AP	WP	0101-0301-4370/1541-	19,246.92
V0417360	JOHNSEN CONCRET	572093	MIP06-1541 2006 MISC IMPR	10/25/06	10/25/06	AP	WP	0101-0301-4370/1541-	167.20
V0421590	JOHNSON MACHINE	576227	OIL SEALS/#24T	10/09/06	10/09/06	AP	WP	0101-0301-4253	18.76
V0421590	JOHNSON MACHINE	576227	OIL SEALS/#54T	10/09/06	10/09/06	AP	WP	0101-0301-4253	51.96
V0421590	JOHNSON MACHINE	576227	SEALS/#89T	10/09/06	10/09/06	AP	WP	0101-0301-4253	68.69
V0421590	JOHNSON MACHINE	576227	OIL SEALS/#39T	10/09/06	10/09/06	AP	WP	0101-0301-4253	29.16
V0421590	JOHNSON MACHINE	576227	OIL FILTER/#31	10/09/06	10/09/06	AP	WP	0101-0301-4253	4.68
V0421590	JOHNSON MACHINE	576239	SILICONE/#66	10/11/06	10/11/06	AP	WP	0101-0301-4251	7.99
V0421590	JOHNSON MACHINE	576239	OIL/#66	10/11/06	10/11/06	AP	WP	0101-0301-4262	7.56
V0421590	JOHNSON MACHINE	576239	OIL FILTER,SERP BELT/#66	10/11/06	10/11/06	AP	WP	0101-0301-4251	38.17
V0421590	JOHNSON MACHINE	576239	OIL/#66	10/11/06	10/11/06	AP	WP	0101-0301-4262	1.89
V0421590	JOHNSON MACHINE	576239	OIL FILTER/#51	10/11/06	10/11/06	AP	WP	0101-0301-4251	17.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	576239	AIR,OIL FILTER/#15	10/11/06	10/11/06	AP	WP	0101-0301-4251	37.92
V0421590	JOHNSON MACHINE	576239	AIR,OIL FILTER/#89	10/11/06	10/11/06	AP	WP	0101-0301-4253	14.60
V0421590	JOHNSON MACHINE	576239	OIL FILTER/#27	10/11/06	10/11/06	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	576239	OIL/#27	10/11/06	10/11/06	AP	WP	0101-0301-4262	11.34
V0421590	JOHNSON MACHINE	576239	OIL,AIR FILTER/#23	10/11/06	10/11/06	AP	WP	0101-0301-4251	7.56
V0421590	JOHNSON MACHINE	576239	OIL/#23	10/11/06	10/11/06	AP	WP	0101-0301-4262	9.45
V0421590	JOHNSON MACHINE	576267	SPARK PLUG/#130	10/18/06	10/18/06	AP	WP	0101-0301-4253	1.46
V0421590	JOHNSON MACHINE	576267	SPARK PLUG/#118	10/18/06	10/18/06	AP	WP	0101-0301-4253	1.46
V0421590	JOHNSON MACHINE	576282	DOOR SWITCH/#71	10/20/06	10/20/06	AP	WP	0101-0301-4251	3.99
V0421590	JOHNSON MACHINE	576282	HEATER HOSE/#72	10/20/06	10/20/06	AP	WP	0101-0301-4251	4.94
V0421590	JOHNSON MACHINE	576282	SYN,FILTER/#2	10/20/06	10/20/06	AP	WP	0101-0301-4251	56.25
V0421590	JOHNSON MACHINE	576282	OIL/#2	10/20/06	10/20/06	AP	WP	0101-0301-4262	11.34
V0421590	JOHNSON MACHINE	576282	OIL FILTER/#2	10/20/06	10/20/06	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	576309	BATTERY,CORE DEPOSIT/#79	10/24/06	10/24/06	AP	WP	0101-0301-4251	71.23
V0421590	JOHNSON MACHINE	576309	CREDIT-CORE/#79	10/24/06	10/24/06	AP	WP	0101-0301-4251	-6.00
V0421590	JOHNSON MACHINE	576309	OIL/#79	10/24/06	10/24/06	AP	WP	0101-0301-4262	11.34
V0421590	JOHNSON MACHINE	576309	OIL,AIR FILTER/#79	10/24/06	10/24/06	AP	WP	0101-0301-4251	7.10
V0421590	JOHNSON MACHINE	576319	6 BULBS/#93	10/25/06	10/25/06	AP	WP	0101-0301-4253	112.44
V0493970	LIEN & SONS INC	576232	120.18 T 1" SURFACE	10/09/06	10/09/06	AP	WP	0101-0301-4259	703.05
V0493970	LIEN & SONS INC	576260	9.8 T 1" SURFACE	10/17/06	10/17/06	AP	WP	0101-0301-4259	57.39
V0493970	LIEN & SONS INC	576293	9.23 T SURFACE/1111 HYLAN	10/20/06	10/20/06	AP	WP	0101-0301-4259	54.00
V0493970	LIEN & SONS INC	576293	9.86 T 1" SURFACE/613 KC	10/20/06	10/20/06	AP	WP	0101-0301-4259	57.68
V0493970	LIEN & SONS INC	576329	10.36 T 3/4" BASE-QUINCY	10/25/06	10/25/06	AP	WP	0101-0301-4259	57.50
V0493970	LIEN & SONS INC	576329	10.61 T 3/4" BASE-COLUMBU	10/25/06	10/25/06	AP	WP	0101-0301-4259	58.89
V0545370	MIDCONTINENT TE	576247	20 OIL ANALYSIS	10/11/06	10/11/06	AP	WP	0101-0301-4251	155.00
V0621900	OCCUPATIONAL HE	576542	569551374	10/09/06	10/09/06	AP	WP	0101-0301-4225	35.00

V0621900	OCCUPATIONAL HE	576542	503927591	10/09/06	10/09/06	AP	WP	0101-0301-4225	35.00
V0634525	ONE CALL SYSTEM	574699	216 LOCATES	10/11/06	10/11/06	AP	WP	0101-0301-4225	205.20
V0643650	PACIFIC STEEL &	576224	REBAR	10/09/06	10/09/06	AP	WP	0101-0301-4254	59.50
V0678973	POWER HOUSE HON	576280	FUEL TANK CAP #60	10/20/06	10/20/06	AP	WP	0101-0301-4253	8.30
V0678973	POWER HOUSE HON	576280	FUEL FLTR #60	10/20/06	10/20/06	AP	WP	0101-0301-4253	3.25
V0679002	PRAIRIEWAVE COM	575459	3944152 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0301-4281	13.17
V0679002	PRAIRIEWAVE COM	575459	3944153 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0301-4281	22.84
V0679002	PRAIRIEWAVE COM	575459	3945154 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0301-4281	26.41
V0720259	RAPP SALES CO	563440	CANC PO#572895 DUP PO#573	10/10/06	10/10/06	AP	WP	0101-0301-4251	-282.00
V0720259	RAPP SALES CO	572895	BLK MAGNUM COAL #23	09/07/06	09/07/06	AP	WP	0101-0301-4251	282.00
V0786783	SIMON CONTRACTO	576222	71.60T HOT MIX G1,G2	10/06/06	10/06/06	AP	WP	0101-0301-4254	2,819.95
V0786783	SIMON CONTRACTO	576252	60.79T HOT MIX G1,G2	10/13/06	10/13/06	AP	WP	0101-0301-4254	2,382.50
V0786783	SIMON CONTRACTO	576292	70.53T HOT MIX G1,G2	10/20/06	10/20/06	AP	WP	0101-0301-4254	2,529.81
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0101-0301-4295	293.25
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0101-0301-4295	76.50
V0838027	SUNGARD BI-TECH	575189	IFAS MIGRATION	10/25/06	10/25/06	AP	WP	0101-0301-4295	714.00
V0899601	WALMART COMMUNI	574914	TTSE	09/28/06	09/28/06	AP	WP	0101-0301-4264	7.97
V0899601	WALMART COMMUNI	574914	BANDAGES	09/28/06	09/28/06	AP	WP	0101-0301-4269	7.38
V0934830	WESTERN STATION	576238	INDEX DIVIDERS,CALENDARS	10/11/06	10/11/06	AP	WP	0101-0301-4261	6.29
V0934830	WESTERN STATION	576305	CHAIR	10/24/06	10/24/06	AP	WP	0101-0301-4296	61.00
V0934830	WESTERN STATION	576305	ERASERS,LAMINATE SHTS,CLI	10/24/06	10/24/06	AP	WP	0101-0301-4261	7.18
V0945720	WORK WAREHOUSE	576233	SAFETY FOOTWEAR GRAYBILL	10/10/06	10/10/06	AP	WP	0101-0301-4263	109.88

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,162.61 Total: 32,162.61

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

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
V0005640	ACE HARDWARE	576276	ADPTR,MAG TANK	10/19/06	10/19/06	AP	WP	0101-0302-4259	4.54
V0005641	ACE HARDWARE-EA	576250	PVC COUPLING/MAG TANK	10/13/06	10/13/06	AP	WP	0101-0302-4259	8.72

V0005641	ACE HARDWARE-EA	576250	TEFLON TAPE/MAG TANK	10/13/06	10/13/06	AP	WP	0101-0302-4259	4.54
V0005641	ACE HARDWARE-EA	576274	NUTS,BOLTS	10/19/06	10/19/06	AP	WP	0101-0302-4269	8.80
V0005641	ACE HARDWARE-EA	576274	NIPPLE,TEES,BUSHINGS/MAG	10/19/06	10/19/06	AP	WP	0101-0302-4259	12.05
V0005641	ACE HARDWARE-EA	576274	NUTS,BOLTS,HANGER STRAPS	10/19/06	10/19/06	AP	WP	0101-0302-4259	12.22
V0005641	ACE HARDWARE-EA	576274	ADAPTER/MAG TANK	10/19/06	10/19/06	AP	WP	0101-0302-4259	1.80
V0005641	ACE HARDWARE-EA	576274	CREDIT-ADAPTER	10/19/06	10/19/06	AP	WP	0101-0302-4259	-1.80
V0005641	ACE HARDWARE-EA	576274	PVC UNION/MAG TANK	10/19/06	10/19/06	AP	WP	0101-0302-4259	9.55
V0005641	ACE HARDWARE-EA	576274	FITTING TEE,PIPE STRAPS,B	10/19/06	10/19/06	AP	WP	0101-0302-4259	30.38
V0007285	ACE STEEL & REC	576297	STEEL TUBING/MAG TANK	10/23/06	10/23/06	AP	WP	0101-0302-4259	39.85
V0016210	ALLTEL	575471	3904074	10/09/06	10/09/06	AP	WP	0101-0302-4281	33.87
V0025265	AMERIGAS PROPAN	576265	29 G PROPANE	10/18/06	10/18/06	AP	WP	0101-0302-4269	20.69
V0078490	BLACK HILLS POW	577195	170104986501 2	10/25/06	10/25/06	AP	WP	0101-0302-4283	9.67
V0100100	BROWN'S REPAIR	576287	USED FLYWHEEL/#66S	10/20/06	10/20/06	AP	WP	0101-0302-4253	70.00
V0100100	BROWN'S REPAIR	576318	ELEC STARTER/#25S	10/25/06	10/25/06	AP	WP	0101-0302-4253	112.84
V0104100	BRUMBAUGH, DON	576213	MILEAGE-ESTES PARK,CO	10/10/06	10/10/06	AP	WP	0101-0302-4270	159.00
V0104100	BRUMBAUGH, DON	576213	MEALS-ESTES PARK,CO	10/10/06	10/10/06	AP	WP	0101-0302-4270	152.00
V0120470	BUTLER MACHINER	576262	CUTTING EDGE,END EDGE #36	10/19/06	10/19/06	AP	WP	0101-0302-4253	583.84
V0120470	BUTLER MACHINER	576270	COUPLING,SEAL,HOSE/#38	10/18/06	10/18/06	AP	WP	0101-0302-4253	96.46
V0120470	BUTLER MACHINER	576291	YELLOW,BLACK PAINT/#38	10/20/06	10/20/06	AP	WP	0101-0302-4253	129.78
V0120470	BUTLER MACHINER	576291	YELLOW PAINT/#38	10/20/06	10/20/06	AP	WP	0101-0302-4253	25.93
V0131400	CARQUEST AUTO P	576273	BAR LAMP #12	10/19/06	10/19/06	AP	WP	0101-0302-4251	9.01
V0131400	CARQUEST AUTO P	576273	UTILITY ROLL EMER CLOTH #	10/19/06	10/19/06	AP	WP	0101-0302-4253	38.21
V0131400	CARQUEST AUTO P	576308	SWITCH/#29	10/24/06	10/24/06	AP	WP	0101-0302-4251	6.77
V0131400	CARQUEST AUTO P	576308	CREDIT-SWITCH/#29	10/24/06	10/24/06	AP	WP	0101-0302-4251	-6.77
V0133560	CENTRAL PARTS W	576321	CLUTCH/STOCK	10/25/06	10/25/06	AP	WP	0101-0302-4253	224.93
V0133560	CENTRAL PARTS W	576321	CLUTCH/#95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	224.93
V0137240	CHRIS SUPPLY CO	576303	SOCKETS/MAG TANK	10/24/06	10/24/06	AP	WP	0101-0302-4259	11.76
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0302-4261	5.57
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0302-4261	0.74
V0179540	CRESCENT ELECTR	576231	SWITCH/MAG TANK	10/09/06	10/09/06	AP	WP	0101-0302-4259	31.07
V0179540	CRESCENT ELECTR	576231	CUTLER HAMMER,STARTER TIM	10/09/06	10/09/06	AP	WP	0101-0302-4259	1,074.00
V0179540	CRESCENT ELECTR	576231	HEATER ELEMENT/MAG TANK	10/09/06	10/09/06	AP	WP	0101-0302-4259	42.35
V0179540	CRESCENT ELECTR	576258	ADAPTER,BUSH/MAT TANK	10/17/06	10/17/06	AP	WP	0101-0302-4259	5.68
V0179540	CRESCENT ELECTR	576315	CONDUIT/MA TANK	10/24/06	10/24/06	AP	WP	0101-0302-4259	1.31
V0182145	CRUM ELECTRIC	576259	COUPLING,METERS/MAG TANK	10/17/06	10/17/06	AP	WP	0101-0302-4259	28.14
V0182145	CRUM ELECTRIC	576259	STRUGS,CONN CLAMPS/MAG TA	10/17/06	10/17/06	AP	WP	0101-0302-4259	227.36
V0182145	CRUM ELECTRIC	576295	PB MUSH/MAG TANK	10/23/06	10/23/06	AP	WP	0101-0302-4259	67.31
V0182145	CRUM ELECTRIC	576295	CONDUIT,ELBOWS,HANGERS/MA	10/23/06	10/23/06	AP	WP	0101-0302-4259	183.93
V0304090	GODFREY BRAKE S	574893	DRUM,OUTBOARD MT,SEALS #2	09/21/06	09/21/06	AP	WP	0101-0302-4251	664.76
V0304090	GODFREY BRAKE S	574941	OIL BATH SEAL #19	09/28/06	09/28/06	AP	WP	0101-0302-4251	145.80
V0304090	GODFREY BRAKE S	574941	TURN BRAKE DRUMS #19	09/28/06	09/28/06	AP	WP	0101-0302-4251	122.85
V0304090	GODFREY BRAKE S	574941	TURN BRAKE DRUMS #19	09/28/06	09/28/06	AP	WP	0101-0302-4251	47.25
V0304090	GODFREY BRAKE S	574941	SEALS #19	09/28/06	09/28/06	AP	WP	0101-0302-4251	84.63
V0304090	GODFREY BRAKE S	574963	OIL BATH SEAL,NATIONAL SE	10/06/06	10/06/06	AP	WP	0101-0302-4251	205.48
V0304090	GODFREY BRAKE S	574963	TURN BRAKE DRUMS #18	10/06/06	10/06/06	AP	WP	0101-0302-4251	160.65
V0307140	GRAINGER, WW	576289	1/2 HP MOTOR/MAG TANK	10/20/06	10/20/06	AP	WP	0101-0302-4259	126.00
V0312550	GRIMM'S PUMP SE	576235	BALL VALVE,PLUMBING-MAG T	10/10/06	10/10/06	AP	WP	0101-0302-4259	508.37
V0312550	GRIMM'S PUMP SE	576249	SLIP UNION/MAG TANK	10/12/06	10/12/06	AP	WP	0101-0302-4259	24.03
V0312550	GRIMM'S PUMP SE	576249	SLIP UNION/MAG TANK	10/12/06	10/12/06	AP	WP	0101-0302-4259	18.22

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
V0312550	GRIMM'S PUMP SE	576266	INSERT FITTINGS/MAG TANK	10/18/06	10/18/06	AP	WP	0101-0302-4259	5.36
V0312550	GRIMM'S PUMP SE	576266	BOLT CLAMP,PVC HOSE,BITS	10/18/06	10/18/06	AP	WP	0101-0302-4259	51.10
V0312550	GRIMM'S PUMP SE	576275	CRIMP,HOSE,BUSHING	10/19/06	10/19/06	AP	WP	0101-0302-4259	33.52
V0312550	GRIMM'S PUMP SE	576275	PORT BALL VALVE,PVC TUBIN	10/19/06	10/19/06	AP	WP	0101-0302-4259	66.63
V0393980	INDUSTRIAL SUPP	576302	INSERT,HUBS/MAG TANK	10/24/06	10/24/06	AP	WP	0101-0302-4259	23.37
V0412660	JENNER EQUIPMEN	576311	CABLE/#37	10/24/06	10/24/06	AP	WP	0101-0302-4253	19.79
V0421590	JOHNSON MACHINE	576254	BREATHER,OIL FILTER/#12	10/13/06	10/13/06	AP	WP	0101-0302-4251	10.29
V0421590	JOHNSON MACHINE	576254	OIL FILTER/#14	10/13/06	10/13/06	AP	WP	0101-0302-4251	40.13
V0421590	JOHNSON MACHINE	576254	OIL,AIR FILTERS/#33	10/13/06	10/13/06	AP	WP	0101-0302-4253	29.56
V0421590	JOHNSON MACHINE	576254	CREDIT-OIL,AIR FILTERS/#3	10/13/06	10/13/06	AP	WP	0101-0302-4253	-29.56
V0421590	JOHNSON MACHINE	576254	OIL,AIR FILTERS/#33	10/13/06	10/13/06	AP	WP	0101-0302-4253	29.56
V0421590	JOHNSON MACHINE	576254	SPARK PLUGS/#82S	10/13/06	10/13/06	AP	WP	0101-0302-4253	1.65
V0421590	JOHNSON MACHINE	576282	CP SCREW/MAG TANK	10/20/06	10/20/06	AP	WP	0101-0302-4259	9.20
V0421590	JOHNSON MACHINE	576282	CP SCREWS/#18	10/20/06	10/20/06	AP	WP	0101-0302-4251	2.46
V0421590	JOHNSON MACHINE	576282	ALARM/#69	10/20/06	10/20/06	AP	WP	0101-0302-4251	50.69
V0421590	JOHNSON MACHINE	576282	OIL TREATMENT/#25S	10/20/06	10/20/06	AP	WP	0101-0302-4253	2.49
V0421590	JOHNSON MACHINE	576282	SPARK PLUG,SILICONE/#25S	10/20/06	10/20/06	AP	WP	0101-0302-4253	9.22
V0421590	JOHNSON MACHINE	576298	FUSE HOLDER,CIRCUIT BREAK	10/23/06	10/23/06	AP	WP	0101-0302-4253	6.63
V0421590	JOHNSON MACHINE	576298	TRAILER CONN,SOCKET,PLUG/	10/23/06	10/23/06	AP	WP	0101-0302-4253	13.98
V0421590	JOHNSON MACHINE	576298	CREDIT	10/23/06	10/23/06	AP	WP	0101-0302-4253	6.99
V0421590	JOHNSON MACHINE	576298	WIRE KIT	10/23/06	10/23/06	AP	WP	0101-0302-4253	6.99
V0421590	JOHNSON MACHINE	576298	FUSE HOLDER/#29	10/23/06	10/23/06	AP	WP	0101-0302-4251	1.30
V0421590	JOHNSON MACHINE	576309	SWITCH COVERS/#29	10/24/06	10/24/06	AP	WP	0101-0302-4251	10.70
V0421590	JOHNSON MACHINE	576309	PINS/#12	10/24/06	10/24/06	AP	WP	0101-0302-4251	1.67
V0421590	JOHNSON MACHINE	576309	SWITCH/#11	10/24/06	10/24/06	AP	WP	0101-0302-4251	4.18
V0421590	JOHNSON MACHINE	576319	BATTERY,NUT,BOLT/#95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	63.07
V0421590	JOHNSON MACHINE	576319	SPARK PLUG/#95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	1.65
V0421590	JOHNSON MACHINE	576319	3 FT USS/#95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	4.85
V0421590	JOHNSON MACHINE	576319	DISC/#95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	9.18
V0483740	LAWSON PRODUCTS	576269	HEAT SEAL,HEAT SHRINK	10/18/06	10/18/06	AP	WP	0101-0302-4269	306.17
V0566440	MOTION INDUSTRI	576326	HYDRAULIC RPR PARTS #18	10/25/06	10/25/06	AP	WP	0101-0302-4251	17.31
V0599050	NEBRASKA SALT &	576264	219.075T SALT	10/19/06	10/19/06	AP	WP	0101-0302-4264	12,980.17
V0599050	NEBRASKA SALT &	576301	108.825T SALT	10/25/06	10/25/06	AP	WP	0101-0302-4264	6,447.86
V0772475	NORTHERN TRUCK	576288	CLUTCH PACK #66S	10/20/06	10/20/06	AP	WP	0101-0302-4253	314.45
V0612410	NORTHWEST PIPE	576300	PVC ADPT	10/23/06	10/23/06	AP	WP	0101-0302-4259	23.64
V0678973	POWER HOUSE HON	576280	FLTR CARTRIDGE #25S	10/20/06	10/20/06	AP	WP	0101-0302-4253	11.95
T8202	SILVER MOON INN	576277	LODG-BRUMBAUGH,D	10/23/06	10/23/06	AP	WP	0101-0302-4270	344.00
V0788880	SIOUX CORPORATI	576299	TRIGGER SHUTOFF,HNDL GRIP	10/23/06	10/23/06	AP	WP	0101-0302-4259	61.54
V0856300	TITAN MACHINERY	576313	CASE #37	10/24/06	10/24/06	AP	WP	0101-0302-4253	56.17
V0927960	WEST RIVER INTE	576256	SWITCH #12	10/13/06	10/13/06	AP	WP	0101-0302-4251	21.21
V0927960	WEST RIVER INTE	576290	SWITCH #69	10/20/06	10/20/06	AP	WP	0101-0302-4251	26.48
V0927960	WEST RIVER INTE	576310	FOG LAMP #11	10/24/06	10/24/06	AP	WP	0101-0302-4251	77.64

V0927960	WEST RIVER INTE	576320	SWITCH #63	10/25/06	10/25/06	AP	WP	0101-0302-4251	113.24
V0927960	WEST RIVER INTE	576320	CNTRL WIPER #63	10/25/06	10/25/06	AP	WP	0101-0302-4251	87.26
V0934830	WESTERN STATION	576238	INDEX DIVIDERS,CALENDARS	10/11/06	10/11/06	AP	WP	0101-0302-4261	6.30
V0934830	WESTERN STATION	576305	CHAIR	10/24/06	10/24/06	AP	WP	0101-0302-4296	61.00
V0936710	WHISLER BEARING	576283	CHAIN,LINKS #25S	10/20/06	10/20/06	AP	WP	0101-0302-4253	3.85
V0936710	WHISLER BEARING	576283	BUILD PER SAMPLE,ADPTR	10/20/06	10/20/06	AP	WP	0101-0302-4253	102.84
V0936710	WHISLER BEARING	576327	BEARINGS,CHAIN #95S	10/25/06	10/25/06	AP	WP	0101-0302-4253	38.07
V0960735	Z&S DUST CONTRO	576322	4509G ICE BAN	10/25/06	10/25/06	AP	WP	0101-0302-4264	4,396.28

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

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,793.15 Total: 31,793.15

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	577186	140106221801 5147	10/25/06	10/25/06	AP	WP	0101-0304-4283	437.35
V0078490	BLACK HILLS POW	577186	140107357201 145	10/25/06	10/25/06	AP	WP	0101-0304-4283	22.03
V0078490	BLACK HILLS POW	577186	140107687201 230	10/25/06	10/25/06	AP	WP	0101-0304-4283	22.53
V0927780	WEST RIVER ELEC	577194	167002 PRORATE	10/25/06	10/25/06	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	577194	167004 PRORATE	10/25/06	10/25/06	AP	WP	0101-0304-4283	168.00
V0927780	WEST RIVER ELEC	577194	167005 3597	10/25/06	10/25/06	AP	WP	0101-0304-4283	867.35
V0927780	WEST RIVER ELEC	577194	167006 PRORATE	10/25/06	10/25/06	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	577194	167007 1135	10/25/06	10/25/06	AP	WP	0101-0304-4283	96.94
V0927780	WEST RIVER ELEC	577194	167010 PRORATE	10/25/06	10/25/06	AP	WP	0101-0304-4283	451.40
V0927780	WEST RIVER ELEC	577194	167011 441	10/25/06	10/25/06	AP	WP	0101-0304-4283	47.93
V0927780	WEST RIVER ELEC	577194	167012 866	10/25/06	10/25/06	AP	WP	0101-0304-4283	79.72
V0927780	WEST RIVER ELEC	577194	167013 2064	10/25/06	10/25/06	AP	WP	0101-0304-4283	156.40
V0927780	WEST RIVER ELEC	577194	167016 2412	10/25/06	10/25/06	AP	WP	0101-0304-4283	202.97
V0927780	WEST RIVER ELEC	577194	167018 23329	10/25/06	10/25/06	AP	WP	0101-0304-4283	1,750.47
V0927780	WEST RIVER ELEC	577194	167019 2961	10/25/06	10/25/06	AP	WP	0101-0304-4283	1,096.53
V0927780	WEST RIVER ELEC	577194	167020 PRORATE	10/25/06	10/25/06	AP	WP	0101-0304-4283	11.20

V0927780	WEST RIVER ELEC	577194	167021 14	10/25/06	10/25/06	AP	WP	0101-0304-4283	17.49

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,675.41 Total: 5,675.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	576221	OXY,ACET	10/05/06	10/05/06	AP	WP	0101-0305-4269	66.50
V0005641	ACE HARDWARE-EA	576325	LOCKS-TOOLBOX/#65	10/25/06	10/25/06	AP	WP	0101-0305-4253	16.36
V0081365	BLACK HILLS TRU	576228	FIXED CONTROL/#17	10/09/06	10/09/06	AP	WP	0101-0305-4251	113.03
V0188480	DAKOTA BUSINESS	576261	SHARP CALCULATOR	10/17/06	10/17/06	AP	WP	0101-0305-4261	97.51
V0211540	DRUMMOND AMERIC	576220	REPELL MSTR DSPERS	10/05/06	10/05/06	AP	WP	0101-0305-4269	157.45
V0248950	FASTENAL COMPAN	563444	CORR PO#576272	10/25/06	10/25/06	AP	WP	0101-0305-4269	-33.49
V0248950	FASTENAL COMPAN	576272	NUTS,BOLTS/SHOP SUPPLIES	10/18/06	10/18/06	AP	WP	0101-0305-4269	81.94
V0248950	FASTENAL COMPAN	576272	NUTS,BOLTS/SHOP SUPPLIES	10/18/06	10/18/06	AP	WP	0101-0305-4269	356.84
V0312550	GRIMM'S PUMP SE	576266	SHOP HEATING SYSTEM	10/18/06	10/18/06	AP	WP	0101-0305-4252	35.50
V0421590	JOHNSON MACHINE	576267	OIL FILTER/#17	10/18/06	10/18/06	AP	WP	0101-0305-4251	3.45
V0421590	JOHNSON MACHINE	576298	BATTERIES	10/23/06	10/23/06	AP	WP	0101-0305-4269	26.94
V0421590	JOHNSON MACHINE	576298	BATTERIES	10/23/06	10/23/06	AP	WP	0101-0305-4269	53.88
V0679002	PRAIRIEWAVE COM	575459	3944152 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0305-4281	0.43
V0679002	PRAIRIEWAVE COM	575459	3944153 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0305-4281	0.56
V0723000	RED WING SHOE S	576223	SAFETY FOOTWEAR TJADEN R	10/09/06	10/09/06	AP	WP	0101-0305-4263	130.00
V0745570	RUNNINGS SUPPLY	576263	3 BIB OVERALLS KINZIE K	10/18/06	10/18/06	AP	WP	0101-0305-4263	68.97
V0782950	SHOENER MACHINE	576230	TROX HEAD SCREWS,CARBIDE	10/09/06	10/09/06	AP	WP	0101-0305-4269	124.65
V0788880	SIOUX CORPORATI	576299	TRIGGER SHUTOFF,HNDL GRIP	10/23/06	10/23/06	AP	WP	0101-0305-4253	61.54
V0899601	WALMART COMMUNI	574914	BUFFERIN,IBUPROFEN	09/28/06	09/28/06	AP	WP	0101-0305-4269	13.09
V0927960	WEST RIVER INTE	576310	LIQUID AIR GAUGE	10/24/06	10/24/06	AP	WP	0101-0305-4265	57.00
V0934830	WESTERN STATION	576238	INDEX DIVIDERS,CALENDARS	10/11/06	10/11/06	AP	WP	0101-0305-4261	6.30
V0934830	WESTERN STATION	576305	CHAIR	10/24/06	10/24/06	AP	WP	0101-0305-4296	61.00
V0934830	WESTERN STATION	576305	ERASERS,LAMINATE SHTS,CLI	10/24/06	10/24/06	AP	WP	0101-0305-4261	7.18
V0945720	WORK WAREHOUSE	572785	SAFETY FOOTWEAR KINZIE K	08/10/06	08/10/06	AP	WP	0101-0305-4263	130.00
V0945720	WORK WAREHOUSE	572785	SAFETY FOOTWEAR KINZIE K	08/10/06	08/10/06	AP	WP	0101-0305-4263	69.88
V0945720	WORK WAREHOUSE	572785	RTN SAFETY FOOTWEAR KINZI	08/10/06	08/10/06	AP	WP	0101-0305-4263	-69.88

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,636.63 Total: 1,636.63

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	8632212	10/09/06	10/09/06	AP	WP	0101-0401-4281	32.66
V0066506	BEST BUSINESS P	576306	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0401-4253	52.27
V0204885	DIVERSIFIED AUT	576241	WHITE PAINT/#50	10/11/06	10/11/06	AP	WP	0101-0401-4251	68.62
V0225660	EDDIES TRUCK SA	576242	FRT FENDER/#50	10/13/06	10/13/06	AP	WP	0101-0401-4251	106.39
V0225660	EDDIES TRUCK SA	576242	LAMP ASSY,FENDER,BODY/#50	10/13/06	10/13/06	AP	WP	0101-0401-4251	118.32
V0304090	GODFREY BRAKE S	574908	OIL BATH SEALS #50	09/21/06	09/21/06	AP	WP	0101-0401-4251	132.86
V0421590	JOHNSON MACHINE	576227	PART/#47	10/09/06	10/09/06	AP	WP	0101-0401-4251	11.95
V0421590	JOHNSON MACHINE	576240	OIL FILTER/#44	10/11/06	10/11/06	AP	WP	0101-0401-4251	5.81
V0421590	JOHNSON MACHINE	576240	FILTER/#44	10/11/06	10/11/06	AP	WP	0101-0401-4251	18.02
V0421590	JOHNSON MACHINE	576240	OIL,AIR FILTER,BREATHER/#	10/11/06	10/11/06	AP	WP	0101-0401-4251	32.87
V0421590	JOHNSON MACHINE	576254	OIL,AIR FILTER/#46	10/13/06	10/13/06	AP	WP	0101-0401-4251	44.20
V0421590	JOHNSON MACHINE	576254	FOG LAMP/#46	10/13/06	10/13/06	AP	WP	0101-0401-4251	4.50
V0421590	JOHNSON MACHINE	576254	RAD CAP/#46	10/13/06	10/13/06	AP	WP	0101-0401-4251	5.99
V0421590	JOHNSON MACHINE	576267	CAP SCREW,LOC WASHER/#42	10/18/06	10/18/06	AP	WP	0101-0401-4251	3.02
V0421590	JOHNSON MACHINE	576298	RPR CENTER TUBE/#50	10/23/06	10/23/06	AP	WP	0101-0401-4253	147.29
V0545370	MIDCONTINENT TE	576247	20 OIL ANALYSIS	10/11/06	10/11/06	AP	WP	0101-0401-4251	155.00
V0566440	MOTION INDUSTRI	576245	ACTUATORS	10/11/06	10/11/06	AP	WP	0101-0401-4251	474.68
V0698810	RDO EQUIPMENT C	576243	O FLTR,FLTR ELEM,SEAL #44	10/11/06	10/11/06	AP	WP	0101-0401-4251	75.07
V0780210	SHEEHAN MACK SA	576304	SEAL KITS	10/24/06	10/24/06	AP	WP	0101-0401-4253	169.18
V0780210	SHEEHAN MACK SA	576304	SEAL KITS #47	10/24/06	10/24/06	AP	WP	0101-0401-4253	111.34
V0780210	SHEEHAN MACK SA	576304	BARRELL #47	10/24/06	10/24/06	AP	WP	0101-0401-4253	160.81
V0934830	WESTERN STATION	576238	INDEX DIVIDERS,CALENDARS	10/11/06	10/11/06	AP	WP	0101-0401-4261	6.30
V0934830	WESTERN STATION	576305	CHAIR	10/24/06	10/24/06	AP	WP	0101-0401-4296	61.00
V0934830	WESTERN STATION	576305	ERASERS,LAMINATE SHTS,CLI	10/24/06	10/24/06	AP	WP	0101-0401-4261	7.18

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,005.33 Total: 2,005.33

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	560401	2006 SUBSIDY	10/10/06	10/10/06	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
V014990	ALLEN, CLINT	577005	REF 21 YOUTH SKILLS 9/19-	10/24/06	10/24/06	AP	WP	0101-0601-4225	420.00
V0015013	ALLGIER, KRISTY	574294	MILEAGE-PIERRE	10/12/06	10/12/06	AP	WP	0101-0601-4270	76.00
V0015013	ALLGIER, KRISTY	574294	MEALS-PIERRE	10/12/06	10/12/06	AP	WP	0101-0601-4270	21.00
V0016210	ALLTEL	575471	3903058	10/09/06	10/09/06	AP	WP	0101-0601-4281	33.87
V0016210	ALLTEL	575471	8630069	10/09/06	10/09/06	AP	WP	0101-0601-4281	21.94
V0016210	ALLTEL	575471	8630070	10/09/06	10/09/06	AP	WP	0101-0601-4281	21.94
V0041840	ATHCO	576974	LADIES TANK,SKIRTS	10/17/06	10/17/06	AP	WP	0101-0601-4520	125.44
V0041840	ATHCO	576974	LADIES SHORTS,BOYS SHORTS	10/17/06	10/17/06	AP	WP	0101-0601-4520	225.76
V0054985	BASLER PRINTING	574272	1000 REGULAR ENVELOPES	10/06/06	10/06/06	AP	WP	0101-0601-4261	62.80
V0077200	BLACK HILLS MAZ	576966	REC PROGRAM-6/19,7/17	10/17/06	10/17/06	AP	WP	0101-0601-4225	464.00
V0127400	CALHOON, JAMES	577022	REF 20 FLAG FOOTBALL	10/24/06	10/24/06	AP	WP	0101-0601-4225	500.00
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0601-4261	1.11
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0601-4261	10.25
V0141335	CITY-WATER DEPA	575499	599707001	10/25/06	10/25/06	AP	WP	0101-0601-4284	62.30
V0141335	CITY-WATER DEPA	575499	900205001	10/25/06	10/25/06	AP	WP	0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	574287	16.83 G UNL	10/11/06	10/11/06	AP	WP	0101-0601-4262	49.47
V0155500	CONOCOPHILLIPS	574287	15.48 G SUPER UNL	10/11/06	10/11/06	AP	WP	0101-0601-4262	39.00
V0188480	DAKOTA BUSINESS	574274	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0601-4253	66.43
V0301600	GITTINGS, HOLLY	576996	REF 31 VOLLEYBALL 8/24-10	10/24/06	10/24/06	AP	WP	0101-0601-4225	620.00
V0301690	GLANZER, BRENDA	577019	REF 7 VOLLEYBALL 10/2-9	10/24/06	10/24/06	AP	WP	0101-0601-4225	140.00
V0301705	GLANZER, TODD	577020	REF 20 VOLLEYBALL 10/4-19	10/24/06	10/24/06	AP	WP	0101-0601-4225	400.00
V0347900	HAUFF MID-AMERI	576980	T-SHIRTS SKILLS LEAGUE	10/19/06	10/19/06	AP	WP	0101-0601-4263	246.95
V0347900	HAUFF MID-AMERI	576980	WHISTLE	10/19/06	10/19/06	AP	WP	0101-0601-4269	10.50
V0452350	KIRSCHENMANN, K	577004	REF 21 YOUTH SKILLS 9/19-	10/24/06	10/24/06	AP	WP	0101-0601-4225	420.00
V0504950	LOWE, DOUG	577016	REF 17 FOOTBALL 10/3-19	10/24/06	10/24/06	AP	WP	0101-0601-4225	425.00
V0575720	NACHTIGALL, WEN	576981	REF 32 VOLLEYBALL 8/22-10	10/19/06	10/19/06	AP	WP	0101-0601-4225	640.00
V0679002	PRAIRIEWAVE COM	575459	3946921 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0601-4281	66.07
V0679002	PRAIRIEWAVE COM	575459	3553064 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0601-4281	1.98
V0679002	PRAIRIEWAVE COM	575466	3945223 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0601-4281	0.36
V0679002	PRAIRIEWAVE COM	575482	3944167 OCT PHONE	10/12/06	10/12/06	AP	WP	0101-0601-4281	19.40
V0679002	PRAIRIEWAVE COM	575482	3945225 OCT PHONE	10/12/06	10/12/06	AP	WP	0101-0601-4281	0.67
V0700456	RAMKOTA INN-PIE	574298	LODG-LINTZ,K 10/5-7	10/17/06	10/17/06	AP	WP	0101-0601-4270	154.00
V0732096	RICHARDT, JEFFR	576994	REF 18 FOOTBALL,36 VOLLEY	10/23/06	10/23/06	AP	WP	0101-0601-4225	1,170.00
V0785565	SIGN & TROPHY W	576995	FALL VOLLEYBALL TROPHIES	10/23/06	10/23/06	AP	WP	0101-0601-4225	242.20
V0880250	UNITED PARCEL S	574343	1410780836,CHRGS	10/06/06	10/06/06	AP	WP	0101-0601-4261	10.42
T9793	WALD, NICK	574293	RFD OVERPYMNT VOLLEYBALL	10/12/06	10/12/06	AP	WP	0101-0601-4530	25.00
V0899601	WALMART COMMUNI	576973	BANDAGES	10/19/06	10/19/06	AP	WP	0101-0601-4269	9.04

V0934830	WESTERN STATION	574273	SHEET PROTECTORS	10/06/06	10/06/06	AP	WP	0101-0601-4261	7.43
V0934830	WESTERN STATION	574273	CLIP BINDERS	10/06/06	10/06/06	AP	WP	0101-0601-4261	6.10

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,820.23 Total: 6,820.23

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	576971	WELD MASK	10/19/06	10/19/06	AP	WP	0101-0603-4269	45.48
V0016210	ALLTEL	575471	5454177	10/09/06	10/09/06	AP	WP	0101-0603-4281	21.94
V0016210	ALLTEL	575471	8630071	10/09/06	10/09/06	AP	WP	0101-0603-4281	21.94
V0016210	ALLTEL	575471	8630072	10/09/06	10/09/06	AP	WP	0101-0603-4281	21.94
V0016290	ALSCO	574231	LINEN SERVICE 9/21	09/29/06	09/29/06	AP	WP	0101-0603-4225	41.97
V0016290	ALSCO	574252	LINEN SERVICE 9/28	10/06/06	10/06/06	AP	WP	0101-0603-4225	21.45
V0016290	ALSCO	576990	LINEN SERVICE 10/19	10/20/06	10/20/06	AP	WP	0101-0603-4225	38.97
V0021550	AMERICAN RED CR	576999	FIRST AID/CPR/AED MANUAL,	10/23/06	10/23/06	AP	WP	0101-0603-4269	66.00
V0025265	AMERIGAS PROPAN	574148	CYLINDER LIQUID	09/14/06	09/14/06	AP	WP	0101-0603-4262	115.10
V0025265	AMERIGAS PROPAN	574164	CYLINDER LIQUID	09/21/06	09/21/06	AP	WP	0101-0603-4262	65.85
V0025265	AMERIGAS PROPAN	574234	CYLINDER LIQUID	09/29/06	09/29/06	AP	WP	0101-0603-4262	65.85
V0025265	AMERIGAS PROPAN	576706	CORR PO# 574164	10/10/06	10/10/06	AP	WP	0101-0603-4262	1.89
V0025265	AMERIGAS PROPAN	576706	FUEL RECOVERY FEE	10/10/06	10/10/06	AP	WP	0101-0603-4262	2.20
V0025265	AMERIGAS PROPAN	576706	CORR PO# 574234	10/10/06	10/10/06	AP	WP	0101-0603-4262	1.89
V0025265	AMERIGAS PROPAN	576706	FUEL RECOVERY FEE	10/10/06	10/10/06	AP	WP	0101-0603-4262	2.20
V0025265	AMERIGAS PROPAN	576706	HAZMAT SURCHARGE	10/10/06	10/10/06	AP	WP	0101-0603-4262	4.25
T7965	BEST WESTERN KE	574278	LODG-LINTZ,K 9/24-27	10/12/06	10/12/06	AP	WP	0101-0603-4270	135.00
T7965	BEST WESTERN KE	574278	LODG-LOW,D 9/24-27	10/12/06	10/12/06	AP	WP	0101-0603-4270	135.00
T7965	BEST WESTERN KE	574278	LODG-ZECHIEL,C 9/24-27	10/12/06	10/12/06	AP	WP	0101-0603-4270	135.00
V0131400	CARQUEST AUTO P	576970	XOL KEN 10-30	10/17/06	10/17/06	AP	WP	0101-0603-4262	35.64
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0603-4261	0.75
V0149580	COCA-COLA OF TH	574276	SODA PRODUCTS	10/09/06	10/09/06	AP	WP	0101-0603-4520	71.43
V0149580	COCA-COLA OF TH	576963	SODA PRODUCTS	10/17/06	10/17/06	AP	WP	0101-0603-4520	169.93
V0149580	COCA-COLA OF TH	576993	SODA PRODUCTS	10/20/06	10/20/06	AP	WP	0101-0603-4520	99.50
V0155500	CONOCOPHILLIPS	574287	29.81 G SUPER UNL	10/11/06	10/11/06	AP	WP	0101-0603-4262	90.01
V0199970	DEAN FOODS NC I	574175	CHOC MILK	09/21/06	09/21/06	AP	WP	0101-0603-4520	13.35
V0199970	DEAN FOODS NC I	574175	DONATION	09/21/06	09/21/06	AP	WP	0101-0603-4520	-13.35
V0247880	FARMER BROTHERS	574268	CUPS,FRENCH VANILLA	10/06/06	10/06/06	AP	WP	0101-0603-4520	139.05
V0247880	FARMER BROTHERS	576979	COCOA MIX	10/20/06	10/20/06	AP	WP	0101-0603-4520	49.00
V0346860	HARVEYS LOCK SH	576997	DUP KEY	10/23/06	10/23/06	AP	WP	0101-0603-4269	5.20
V0349800	HEAT RECOVERY S	576968	CEILING FAN	10/17/06	10/17/06	AP	WP	0101-0603-4253	124.63
V0398515	ICE SKATING INS	576967	SKATING INSTRUCTION/JOHNS	10/17/06	10/17/06	AP	WP	0101-0603-4292	65.00
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION LINTZ K	10/25/06	10/25/06	AP	WP	0101-0603-4225	218.18

V0459659	KNECHT HOME CEN	574291	TEFLON TAPE,BUSH,PVC ADAP	10/11/06	10/11/06	AP	WP	0101-0603-4269	11.69
V0466300	LINWELD	576965	HELIUM	10/17/06	10/17/06	AP	WP	0101-0603-4225	11.50
V0504930	LOWE'S	576984	ADHESIVE SPRDR,WALL BASE	10/19/06	10/19/06	AP	WP	0101-0603-4269	70.06
V0504950	LOWE, DOUG	576987	MEALS-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0603-4270	144.00
V0666565	PIONEER BANK &	573566	CREDIT CARD FEES	10/10/06	10/10/06	AP	WP	0101-0603-4530	155.87
V0679002	PRAIRIEWAVE COM	575459	3553064 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0603-4281	82.02
V0698327	QWEST	575146	3999031 SVC CHRGS	10/12/06	10/12/06	AP	WP	0101-0603-4281	29.79
V0698778	R & R SPECIALIT	577012	STUD,TIRE	10/24/06	10/24/06	AP	WP	0101-0603-4253	209.90
V0711580	RAPID CITY LAUN	574281	WASH,FOLD HOCKEY JERSEYS	10/09/06	10/09/06	AP	WP	0101-0603-4269	97.50
V0208335	RUSH MORE PIZZA	574279	PIZZA PARTY	10/09/06	10/09/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	574279	PIZZA PARTY	10/09/06	10/09/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	576962	PIZZA PARTY	10/17/06	10/17/06	AP	WP	0101-0603-4520	18.75
V0763350	SCHEELS ALL SPO	574165	LACES,SKATE GUARD,TAPE	09/21/06	09/21/06	AP	WP	0101-0603-4520	391.98
V0785565	SIGN & TROPHY W	577015	MEDALS-FUN SKATE 10/22	10/24/06	10/24/06	AP	WP	0101-0603-4225	202.50
V0827580	STATE CHEMICAL	574269	ALGAECIDE CODING TOWER	10/06/06	10/06/06	AP	WP	0101-0603-4264	970.23
V0838010	SUMMIT SIGNS &	577014	DECAL UNISEX RESTRM,HANDI	10/24/06	10/24/06	AP	WP	0101-0603-4269	19.90
V0881190	US FOOD SERVICE	574271	PRETZELS,CHEESE SAUCE	10/06/06	10/06/06	AP	WP	0101-0603-4520	174.15

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

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,639.58 Total: 4,639.58

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	563188	OXY,ACET/C25	10/17/06	10/17/06	AP	WP	0613-0604-4264	10.50
V0005640	ACE HARDWARE	563189	NUTS,BOLTS,TRASH BAGS,SPI	10/17/06	10/17/06	AP	WP	0613-0604-4261	29.17
V0005640	ACE HARDWARE	563189	BATTERY/SCREWDRIVER,TESTE	10/17/06	10/17/06	AP	WP	0613-0604-4257	33.35
V0009235	ADT SECURITY SE	563160	OCT SERVICE	10/10/06	10/10/06	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563160	OCT SERVICE	10/10/06	10/10/06	AP	WP	0613-0604-4225	19.60
V0016210	ALLTEL	575471	3901673	10/09/06	10/09/06	AP	WP	0613-0604-4281	23.15
V0016210	ALLTEL	575471	3905484	10/09/06	10/09/06	AP	WP	0613-0604-4281	11.58

V0016210	ALLTEL	575471	4842142	10/09/06	10/09/06	AP	WP	0613-0604-4281	23.15
V0016210	ALLTEL	575471	4844676	10/09/06	10/09/06	AP	WP	0613-0604-4281	11.58
V0016290	ALSCO	563190	MATS 10/12	10/17/06	10/17/06	AP	WP	0613-0604-4225	26.57
V0131400	CARQUEST AUTO P	563191	FILTERS,SPK PLUG,RECEPT,C	10/17/06	10/17/06	AP	WP	0613-0604-4253	58.75
V0131400	CARQUEST AUTO P	563191	FILTERS,SPARK PLUGS,BEARI	10/17/06	10/17/06	AP	WP	0613-0604-4253	60.08
V0134970	CERTIFIED LABOR	563192	PERMALUBE	10/17/06	10/17/06	AP	WP	0613-0604-4262	333.18
V0139400	CITY OF RAPID C	573564	CREDIT CARD FEES	10/10/06	10/10/06	AP	WP	0613-0604-4530	796.43
V0141335	CITY-WATER DEPA	575499	082210002	10/25/06	10/25/06	AP	WP	0613-0604-4284	146.92
V0141335	CITY-WATER DEPA	575499	599000101	10/25/06	10/25/06	AP	WP	0613-0604-4284	1,027.99
V0185650	D&R SERVICE INC	563193	RPR COOLER	10/17/06	10/17/06	AP	WP	0613-0604-4253	56.12
V0185650	D&R SERVICE INC	563193	RPR STEAM TABLE	10/17/06	10/17/06	AP	WP	0613-0604-4253	201.79
V0234300	ENVIROMASTER CE	563187	DEODERIZING	10/16/06	10/16/06	AP	WP	0613-0604-4225	8.00
V0346860	HARVEYS LOCK SH	563158	CAMLOCK,KEY	09/21/06	09/21/06	AP	WP	0613-0604-4269	12.79
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION LARSON	10/25/06	10/25/06	AP	WP	0613-0604-4225	218.18
V0432530	KIEFFER SANITAT	563195	SEPT SERVICE-MEADOWBROOK	10/17/06	10/17/06	AP	WP	0613-0604-4225	255.20
V0432530	KIEFFER SANITAT	575166	CORR PO# 563135 TO 0607	10/13/06	10/13/06	AP	WP	0613-0604-4225	-35.73
V0493970	LIEN & SONS INC	563183	TOP DRESS	10/06/06	10/06/06	AP	WP	0613-0604-4268	889.61
V0493970	LIEN & SONS INC	563200	TOP DRESS	10/25/06	10/25/06	AP	WP	0613-0604-4268	942.08
V0551955	MIDWEST TURF IR	563182	BEDKNIFE,LIGHT	10/06/06	10/06/06	AP	WP	0613-0604-4253	297.49
V0551955	MIDWEST TURF IR	563182	WASHER SPRING,BEDKNIFE,SC	10/06/06	10/06/06	AP	WP	0613-0604-4253	285.14
V0551955	MIDWEST TURF IR	563196	RUBBER STOP	10/17/06	10/17/06	AP	WP	0613-0604-4253	78.86
V0563060	MONTANA DAKOTA	577185	03619022 5.4	10/25/06	10/25/06	AP	WP	0613-0604-4282	51.15
V0563060	MONTANA DAKOTA	577185	03619121 6.1	10/25/06	10/25/06	AP	WP	0613-0604-4282	56.42
V0563060	MONTANA DAKOTA	577575	03562322 66.9	10/25/06	10/25/06	AP	WP	0613-0604-4282	525.26
V0563060	MONTANA DAKOTA	577575	03562425 5.1	10/25/06	10/25/06	AP	WP	0613-0604-4282	49.24
V0679002	PRAIRIEWAVE COM	577182	405645 INTERNET SVC	10/25/06	10/25/06	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	577182	405643 INTERNET SVC	10/25/06	10/25/06	AP	WP	0613-0604-4281	70.00
V0711110	RAPID CITY JOUR	563197	ADS	10/17/06	10/17/06	AP	WP	0613-0604-4230	353.04
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0613-0604-4281	2.94
V0899485	WALRAVEN, JAMES	563251	LODG WORTHINGTON MN	10/19/06	10/19/06	AP	WP	0613-0604-4270	137.98
V0899485	WALRAVEN, JAMES	563251	MEALS WORTHINGTON MN	10/19/06	10/19/06	AP	WP	0613-0604-4270	44.00
V0899485	WALRAVEN, JAMES	563251	MILEAGE WORTHINGTON MN	10/19/06	10/19/06	AP	WP	0613-0604-4270	160.00
V0962175	ZIMCO SUPPLY CO	563198	CHX WASHABLE GRN	10/17/06	10/17/06	AP	WP	0613-0604-4269	116.57

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,475.68 Total: 7,475.68

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	563160	OCT SERVICE	10/10/06	10/10/06	AP	WP	0614-0605-4225	19.60
V0016210	ALLTEL	575471	3905484	10/09/06	10/09/06	AP	WP	0614-0605-4281	11.57

V0016210	ALLTEL	575471	4842140	10/09/06	10/09/06	AP	WP	0614-0605-4281	23.15
V0016210	ALLTEL	575471	4844676	10/09/06	10/09/06	AP	WP	0614-0605-4281	11.57
V0078490	BLACK HILLS POW	577186	130103758901 2400	10/25/06	10/25/06	AP	WP	0614-0605-4283	143.76
V0078490	BLACK HILLS POW	577186	130103997401 1334	10/25/06	10/25/06	AP	WP	0614-0605-4283	123.38
V0078490	BLACK HILLS POW	577186	130106167501 373	10/25/06	10/25/06	AP	WP	0614-0605-4283	41.73
V0141335	CITY-WATER DEPA	575499	599002501	10/25/06	10/25/06	AP	WP	0614-0605-4284	288.45
V0432530	KIEFFER SANITAT	563195	SEPT SERVICE-EXECUTIVE	10/17/06	10/17/06	AP	WP	0614-0605-4225	171.60
V0679002	PRAIRIEWAVE COM	577182	405619 INTERNET SVC	10/25/06	10/25/06	AP	WP	0614-0605-4281	35.00

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 869.81 Total: 869.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	575499	599002201	10/25/06	10/25/06	AP	WP	0614-0606-4284	766.32

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 766.32 Total: 766.32

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	573993	OXY,ACET	10/05/06	10/05/06	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	573988	GREASE GUN,ANTI-FREEZE	10/06/06	10/06/06	AP	WP	0101-0607-4255	48.37
V0005640	ACE HARDWARE	573988	SANDING BELT	10/06/06	10/06/06	AP	WP	0101-0607-4269	14.54
V0005640	ACE HARDWARE	574008	WRENCH BASIN 11" STANDLEY	10/13/06	10/13/06	AP	WP	0101-0607-4269	14.55
V0005640	ACE HARDWARE	574008	5-1/2" ALL WEATHER WEDGE	10/13/06	10/13/06	AP	WP	0101-0607-4269	8.28
V0005640	ACE HARDWARE	574031	CABLE TIES	10/17/06	10/17/06	AP	WP	0101-0607-4269	12.73
V0005640	ACE HARDWARE	574031	SAWZALL BLADES	10/17/06	10/17/06	AP	WP	0101-0607-4269	28.19
V0005640	ACE HARDWARE	574031	LOTION,GALV STAPLES	10/17/06	10/17/06	AP	WP	0101-0607-4269	8.69
V0005640	ACE HARDWARE	574031	GORILLA TAPE,DUCK TAPE	10/17/06	10/17/06	AP	WP	0101-0607-4269	19.08
V0005640	ACE HARDWARE	574042	ANTI-FREEZE	10/20/06	10/20/06	AP	WP	0101-0607-4255	17.94

V0005640	ACE HARDWARE	574042	PUSH BROOM	10/20/06	10/20/06	AP	WP	0101-0607-4264	20.92
V0009235	ADT SECURITY SE	572398	OCT SERVICE	10/10/06	10/10/06	AP	WP	0101-0607-4225	44.44
V0016210	ALLTEL	575471	3900132	10/09/06	10/09/06	AP	WP	0101-0607-4281	15.66
V0016210	ALLTEL	575471	3901335	10/09/06	10/09/06	AP	WP	0101-0607-4281	23.15
V0016210	ALLTEL	575471	3902459	10/09/06	10/09/06	AP	WP	0101-0607-4281	33.87
V0016210	ALLTEL	575471	3906535	10/09/06	10/09/06	AP	WP	0101-0607-4281	15.66
V0016210	ALLTEL	575471	4314244	10/09/06	10/09/06	AP	WP	0101-0607-4281	23.15
V0016210	ALLTEL	575471	4840540	10/09/06	10/09/06	AP	WP	0101-0607-4281	15.66
V0016210	ALLTEL	575471	4842765	10/09/06	10/09/06	AP	WP	0101-0607-4281	23.15
V0016210	ALLTEL	575471	4842766	10/09/06	10/09/06	AP	WP	0101-0607-4281	23.15
V0016210	ALLTEL	575471	4845951	10/09/06	10/09/06	AP	WP	0101-0607-4281	22.63
V0016210	ALLTEL	575471	8630079	10/09/06	10/09/06	AP	WP	0101-0607-4281	21.94
V0016290	ALSCO	572380	MAT 9/12	09/21/06	09/21/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	573971	MAT 9/26	10/06/06	10/06/06	AP	WP	0101-0607-4225	8.56
V0053615	BARGAIN BARN IN	574044	DISMOUNT & MOUNT	10/20/06	10/20/06	AP	WP	0101-0607-4267	13.50
V0070030	BIRDSALL SAND &	572371	DOT M6-MIN LOAD CHARGE	09/14/06	09/14/06	AP	WP	0101-0607-4254	134.00
V0078490	BLACK HILLS POW	577186	130103974601 PRORATED	10/25/06	10/25/06	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	577186	130104003501 PRORATED	10/25/06	10/25/06	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	577186	130106320901 2503	10/25/06	10/25/06	AP	WP	0101-0607-4283	268.32
V0078490	BLACK HILLS POW	577186	130106648708 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577186	130106665808 54	10/25/06	10/25/06	AP	WP	0101-0607-4283	14.17
V0078490	BLACK HILLS POW	577186	130107639401 5	10/25/06	10/25/06	AP	WP	0101-0607-4283	9.93
V0078490	BLACK HILLS POW	577186	150104617414 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577186	140107013003 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577186	150106646905 41	10/25/06	10/25/06	AP	WP	0101-0607-4283	13.04
V0078490	BLACK HILLS POW	577195	170106898301 1920	10/25/06	10/25/06	AP	WP	0101-0607-4283	201.72
V0078490	BLACK HILLS POW	577195	120107174802 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	2.21
V0078490	BLACK HILLS POW	577195	150104617414 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	10.45
V0078490	BLACK HILLS POW	577195	170104959901 890	10/25/06	10/25/06	AP	WP	0101-0607-4283	87.90
V0078490	BLACK HILLS POW	577195	170104989509 369	10/25/06	10/25/06	AP	WP	0101-0607-4283	41.38
V0078490	BLACK HILLS POW	577195	170105011622 136	10/25/06	10/25/06	AP	WP	0101-0607-4283	21.25
V0078490	BLACK HILLS POW	577195	170105108212 577	10/25/06	10/25/06	AP	WP	0101-0607-4283	59.35
V0078490	BLACK HILLS POW	577195	170105112211 0	10/25/06	10/25/06	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	577195	170105117701 7680	10/25/06	10/25/06	AP	WP	0101-0607-4283	662.78
V0078490	BLACK HILLS POW	577195	170105193901 2113	10/25/06	10/25/06	AP	WP	0101-0607-4283	256.15
V0078490	BLACK HILLS POW	577195	170106226409 5781	10/25/06	10/25/06	AP	WP	0101-0607-4283	429.88
V0078490	BLACK HILLS POW	577195	170106463101 1226	10/25/06	10/25/06	AP	WP	0101-0607-4283	119.30
V0078490	BLACK HILLS POW	577195	170106531404 629	10/25/06	10/25/06	AP	WP	0101-0607-4283	63.85
V0078490	BLACK HILLS POW	577195	170106843801 2760	10/25/06	10/25/06	AP	WP	0101-0607-4283	227.55
V0078490	BLACK HILLS POW	577195	170107068401 2960	10/25/06	10/25/06	AP	WP	0101-0607-4283	273.51
V0078490	BLACK HILLS POW	577195	170106808802 17220	10/25/06	10/25/06	AP	WP	0101-0607-4283	1,603.55

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

V0078490	BLACK HILLS POW	577574	070101861213 82	10/25/06	10/25/06	AP	WP	0101-0607-4283	10.57
V0078490	BLACK HILLS POW	577574	130106648708 3	10/25/06	10/25/06	AP	WP	0101-0607-4283	11.97
V0078490	BLACK HILLS POW	577574	130107639401 1	10/25/06	10/25/06	AP	WP	0101-0607-4283	10.97
V0078490	BLACK HILLS POW	577574	170106226409 571	10/25/06	10/25/06	AP	WP	0101-0607-4283	45.64
V0081365	BLACK HILLS TRU	574071	CUTTING EDGE	10/24/06	10/24/06	AP	WP	0101-0607-4253	315.18
V0082250	BLACK HILLS WOR	574003	CITY PARKS CUSTODIAL SERV	10/09/06	10/09/06	AP	WP	0101-0607-4225	13,992.43
V0131400	CARQUEST AUTO P	574001	OIL FILTERS,AIR FRESH,FUE	10/06/06	10/06/06	AP	WP	0101-0607-4269	88.31
V0131400	CARQUEST AUTO P	574029	WASHER FLUID,OIL FILTERS	10/17/06	10/17/06	AP	WP	0101-0607-4269	38.82
V0131400	CARQUEST AUTO P	574056	OIL FILTERS/COUPLER BODY	10/20/06	10/20/06	AP	WP	0101-0607-4269	20.52
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0607-4261	0.37
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0607-4261	1.61
V0152600	COMMUNITY CLEAN	574010	JANITORIAL CLEANING-SEPT	10/10/06	10/10/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	574023	117.86 G DSL	10/20/06	10/20/06	AP	WP	0101-0607-4262	370.92
V0155500	CONOCOPHILLIPS	574023	81.77 G SUPER UNL	10/20/06	10/20/06	AP	WP	0101-0607-4262	245.94
V0155500	CONOCOPHILLIPS	574023	475.76 G UNL	10/20/06	10/20/06	AP	WP	0101-0607-4262	1,308.42
V0155500	CONOCOPHILLIPS	574023	439.44 G SUPER UNL	10/20/06	10/20/06	AP	WP	0101-0607-4262	1,256.34
V0158390	CONTRACTOR'S SU	574011	KNEELING PAD,LEATHER GLOV	10/10/06	10/10/06	AP	WP	0101-0607-4263	40.25
V0158390	CONTRACTOR'S SU	574011	INS KINKO GLOVES,LEATHER	10/10/06	10/10/06	AP	WP	0101-0607-4263	20.50
V0158390	CONTRACTOR'S SU	574011	INVERTED BLUE PAINT	10/10/06	10/10/06	AP	WP	0101-0607-4255	11.25
V0158390	CONTRACTOR'S SU	574048	1956 MECHANICS GLOVE	10/20/06	10/20/06	AP	WP	0101-0607-4263	13.00
V0158390	CONTRACTOR'S SU	574048	SMOKE WOLVERINE GLASSES	10/20/06	10/20/06	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SU	574048	WARM GRIP GLOVES/INS KINC	10/20/06	10/20/06	AP	WP	0101-0607-4263	20.00
V0188480	DAKOTA BUSINESS	574063	COPIER MAINT	10/20/06	10/20/06	AP	WP	0101-0607-4253	14.46
V0191760	DAKOTA STEEL &	574049	XMAS DEC RACKS	10/20/06	10/20/06	AP	WP	0101-0607-4269	161.32
V0191760	DAKOTA STEEL &	574074	2-REB 3	10/24/06	10/24/06	AP	WP	0101-0607-4252	7.00
V0197405	DAVIS SUN TURF	574027	ARM IDLER,PULLEY,SPRING U	10/17/06	10/17/06	AP	WP	0101-0607-4253	96.70
V0202805	DIAMOND VOGEL P	572378	CHINA DOLL,NUGGET,PERMACR	09/21/06	09/21/06	AP	WP	0101-0607-4259	107.42
V0202805	DIAMOND VOGEL P	573939	FLOREKOTE BUCKSKIN,SKID T	09/21/06	09/21/06	AP	WP	0101-0607-4252	28.50
V0204380	DISCOUNT LUMBER	573970	TRASH CAN HOLDER MATL'S	10/06/06	10/06/06	AP	WP	0101-0607-4259	78.95
V0204380	DISCOUNT LUMBER	574007	5-4X6X12' ACCENT MADEIRA	10/10/06	10/10/06	AP	WP	0101-0607-4259	84.27
V0237350	EVERGREEN OFFIC	574006	POST-ITS,TOP BOOK,BOOK HO	10/06/06	10/06/06	AP	WP	0101-0607-4261	56.02
V0257580	FLANNERY OIL	574018	CHEVRON SUPREME	10/10/06	10/10/06	AP	WP	0101-0607-4269	330.00
V0335365	HANSSEN, TOMMY	574050	BIB OVERALLS REIMBURSEMEN	10/20/06	10/20/06	AP	WP	0101-0607-4263	73.53
V0340280	HARDWARE HANK	574036	SCRUBBER BOATS FLOORS	10/17/06	10/17/06	AP	WP	0101-0607-4269	6.75
V0340280	HARDWARE HANK	576719	CORR PO#574036 TAX EXEMPT	10/25/06	10/25/06	AP	WP	0101-0607-4269	-0.38
V0346860	HARVEYS LOCK SH	574047	BAU L201RKA 1-3/4 CENTER	10/20/06	10/20/06	AP	WP	0101-0607-4253	11.99
V0346860	HARVEYS LOCK SH	574069	DUP KEY	10/24/06	10/24/06	AP	WP	0101-0607-4269	10.40
V0393980	INDUSTRIAL SUPP	573991	HYD HOSE,WIRE/COUPLING	10/05/06	10/05/06	AP	WP	0101-0607-4253	70.19
V0393980	INDUSTRIAL SUPP	574045	GATE HYD ADAPTER/VOLVO 35	10/20/06	10/20/06	AP	WP	0101-0607-4253	6.00
V0400450	INTERSTATE BATT	573932	MTP93	09/21/06	09/21/06	AP	WP	0101-0607-4253	83.95
V0410525	JANCO ATHLETEC	571473	PR06-1584 COURTS RESURFAC	10/25/06	10/25/06	AP	WP	0101-0607-4254/1584-	12,000.00
V0412660	JENNER EQUIPMEN	574014	RETAINER,BL/BOLT,BLADE	10/10/06	10/10/06	AP	WP	0101-0607-4253	114.90
V0412660	JENNER EQUIPMEN	574014	PIVOT NUT	10/10/06	10/10/06	AP	WP	0101-0607-4253	81.86
V0421590	JOHNSON MACHINE	573992	LIT MODULE	10/05/06	10/05/06	AP	WP	0101-0607-4251	142.88
V0421590	JOHNSON MACHINE	573992	LIT MODULE	10/05/06	10/05/06	AP	WP	0101-0607-4251	142.88
V0421590	JOHNSON MACHINE	573992	MYSTIC METAL REM/CLNR	10/05/06	10/05/06	AP	WP	0101-0607-4269	45.68
V0421590	JOHNSON MACHINE	574012	BRK PADS	10/10/06	10/10/06	AP	WP	0101-0607-4251	27.00
V0421590	JOHNSON MACHINE	574030	GL BLAC	10/17/06	10/17/06	AP	WP	0101-0607-4251	9.78
V0421590	JOHNSON MACHINE	574030	SERP BELT	10/17/06	10/17/06	AP	WP	0101-0607-4251	35.34
V0421590	JOHNSON MACHINE	574057	GL BLAC	10/20/06	10/20/06	AP	WP	0101-0607-4269	9.78

V0421590	JOHNSON MACHINE	574057	PRL BULB	10/20/06	10/20/06	AP	WP	0101-0607-4253	14.31

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
V0421590	JOHNSON MACHINE	574057	ZUADFLASH MINI BAR	10/20/06	10/20/06	AP	WP	0101-0607-4251	172.40
V0421590	JOHNSON MACHINE	574068	MECH GLOVE	10/24/06	10/24/06	AP	WP	0101-0607-4263	36.98
V0421590	JOHNSON MACHINE	576720	CORR PO#573992	10/25/06	10/25/06	AP	WP	0101-0607-4251	-142.88
V0421590	JOHNSON MACHINE	576720	CORR PO#573992	10/25/06	10/25/06	AP	WP	0101-0607-4251	-142.88
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION FISCHER	10/25/06	10/25/06	AP	WP	0101-0607-4225	218.18
V0432530	KIEFFER SANITAT	574026	PORTA LET-DISC GOLF	10/17/06	10/17/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	574026	PORTA LET-FOUNDERS PARK	10/17/06	10/17/06	AP	WP	0101-0607-4225	96.10
V0432530	KIEFFER SANITAT	574026	PORTA LET-ROBBINSDALE PAR	10/17/06	10/17/06	AP	WP	0101-0607-4225	35.73
V0432530	KIEFFER SANITAT	575166	CORR PO# 563135 FM 0604	10/13/06	10/13/06	AP	WP	0101-0607-4225	35.73
V0459659	KNECHT HOME CEN	573997	STAKES,RUBBER MALLET,CABL	10/13/06	10/13/06	AP	WP	0101-0607-4269	26.76
V0459659	KNECHT HOME CEN	573997	2 PLUGS,ADAPTER	10/13/06	10/13/06	AP	WP	0101-0607-4255	5.42
V0459659	KNECHT HOME CEN	574013	50-1X2X32" GRADE STAKES	10/13/06	10/13/06	AP	WP	0101-0607-4259	4.53
V0459659	KNECHT HOME CEN	574072	ADAPTER,CONNECT COMP3,ADA	10/24/06	10/24/06	AP	WP	0101-0607-4255	26.08
V0520500	M G OIL CO	574064	164G #1 FUEL	10/23/06	10/23/06	AP	WP	0101-0607-4262	360.64
V0520500	M G OIL CO	574064	384G #2 FURNACE OIL	10/23/06	10/23/06	AP	WP	0101-0607-4262	798.34
V0569550	MT STATES SECUR	574062	PATROLS FOR AUG,EXTRA TIM	10/20/06	10/20/06	AP	WP	0101-0607-4225	168.29
V0612410	NORTHWEST PIPE	574021	4VAN 4' VARIABLE ARC NOZZ	10/13/06	10/13/06	AP	WP	0101-0607-4255	19.32
V0612410	NORTHWEST PIPE	574066	1/2MIP X1/2 BARB ADPTR	10/24/06	10/24/06	AP	WP	0101-0607-4255	28.55
V0612410	NORTHWEST PIPE	574066	BDY ASY ONLY 2"HIPHOP W/S	10/24/06	10/24/06	AP	WP	0101-0607-4255	63.02
V0612410	NORTHWEST PIPE	574066	2X1 1/2 PVC BUSH SXF/2PVC	10/24/06	10/24/06	AP	WP	0101-0607-4255	28.79
V0612410	NORTHWEST PIPE	574066	1/2PT PVC CLEAR PRIMER	10/24/06	10/24/06	AP	WP	0101-0607-4255	6.78
V0634525	ONE CALL SYSTEM	574699	216 LOCATES	10/11/06	10/11/06	AP	WP	0101-0607-4225	205.20
V0643650	PACIFIC STEEL &	573990	C1144 STRESSPROOF	10/05/06	10/05/06	AP	WP	0101-0607-4253	125.10
V0645755	PAM OIL COMPANY	574009	PHILLIPS TROP ARTIC SW30	10/10/06	10/10/06	AP	WP	0101-0607-4262	1,043.79
V0659001	PENNINGTON COUN	575181	RPLC 10/17 W#289112-SPRAY	10/25/06	10/25/06	AP	WP	0101-0607-4225	1,018.94
V0678973	POWER HOUSE HON	573987	PUMP BELT,BLADE DRIVE BEL	10/05/06	10/05/06	AP	WP	0101-0607-4253	190.81
V0678973	POWER HOUSE HON	573987	NYLON LINE	10/05/06	10/05/06	AP	WP	0101-0607-4253	25.98
V0678973	POWER HOUSE HON	573987	GSKT	10/05/06	10/05/06	AP	WP	0101-0607-4253	18.29
V0679002	PRAIRIEWAVE COM	575482	3945225 OCT PHONE	10/12/06	10/12/06	AP	WP	0101-0607-4281	28.25
V0679002	PRAIRIEWAVE COM	577182	3944175 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0607-4281	187.66
V0687290	PRESSURE SERVIC	574043	QC O RING	10/20/06	10/20/06	AP	WP	0101-0607-4253	80.30
V0687290	PRESSURE SERVIC	574043	5G DELUXE,BRUSH HEAD	10/20/06	10/20/06	AP	WP	0101-0607-4253	74.78
V0698190	QUALITY TRANSMI	574058	FLTR,FLUSH,ATF,FLTR KIT	10/20/06	10/20/06	AP	WP	0101-0607-4251	134.19
V0698810	RDO EQUIPMENT C	573999	KEY SWITCH	10/06/06	10/06/06	AP	WP	0101-0607-4253	21.26
V0698810	RDO EQUIPMENT C	574015	ADJ CRANK	10/10/06	10/10/06	AP	WP	0101-0607-4253	141.29
V0698810	RDO EQUIPMENT C	574015	CLAMP	10/10/06	10/10/06	AP	WP	0101-0607-4253	5.04
V0698810	RDO EQUIPMENT C	574052	BULB	10/20/06	10/20/06	AP	WP	0101-0607-4253	12.58
V0698810	RDO EQUIPMENT C	574052	BREATHER	10/20/06	10/20/06	AP	WP	0101-0607-4253	33.34
V0756315	SAFETY KLEEN CO	574034	COMS MODEL 52 W/105 RECYL	10/17/06	10/17/06	AP	WP	0101-0607-4225	169.00

V0780210	SHEEHAN MACK SA	574002	ELEMENT	10/06/06	10/06/06	AP	WP	0101-0607-4253	187.09
V0781610	SHERWIN-WILLIAM	574022	PICNIC TABLE GREEN	10/13/06	10/13/06	AP	WP	0101-0607-4252	123.68
V0781610	SHERWIN-WILLIAM	574067	BLUE TWL TWIN PK,5PK TRY	10/24/06	10/24/06	AP	WP	0101-0607-4252	54.20
V0782950	SHOENER MACHINE	574020	ROHM DRILL CHUCK	10/10/06	10/10/06	AP	WP	0101-0607-4265	48.04
V0790462	SNAP ON TOOLS	574028	CIRCUIT TESTER,KWIK DSCNT	10/17/06	10/17/06	AP	WP	0101-0607-4265	110.16
V0801027	SOUTH DAKOTA DE	574055	COMMUNITY SVC BY INMATES	10/20/06	10/20/06	AP	WP	0101-0607-4225	56.70
V0838800	SUPERIOR LAMP &	574035	1500W M48PC/1500/HBU/25M	10/17/06	10/17/06	AP	WP	0101-0607-4257	247.32
V0874200	TWILIGHT FIRST	574053	EAR PLUGS,ICE PACKS,WIPES	10/20/06	10/20/06	AP	WP	0101-0607-4261	147.75
V0885615	VAN DEUSEN, LON	574039	MEALS-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0607-4270	188.00
V0885615	VAN DEUSEN, LON	574039	LODG-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0607-4270	1,058.88
V0895285	WALKER MOWER SA	574051	GAS SPRING ASSY	10/20/06	10/20/06	AP	WP	0101-0607-4253	36.75
V0899601	WALMART COMMUNI	574004	INDEX CARDS,SCISSORS,SHEE	10/13/06	10/13/06	AP	WP	0101-0607-4261	14.03

The City of Rapid City 11/03/06 A / P T R A N S A C T I O N S Page 45
FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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
V0906159	WARNE CHEMICAL	574040	2 1/2 TRIMEC 992	10/20/06	10/20/06	AP	WP	0101-0607-4266	70.75
V0906159	WARNE CHEMICAL	574040	2 1/2 TRIMEC 992	10/20/06	10/20/06	AP	WP	0101-0607-4266	70.75
V0908400	WATERTREE INC	574025	MONTHLY BILLING OCT	10/17/06	10/17/06	AP	WP	0101-0607-4246	20.00
V0962090	ZIEGLER BUILDIN	573998	WELDED WIRE	10/06/06	10/06/06	AP	WP	0101-0607-4259	32.45
V0962090	ZIEGLER BUILDIN	574016	48X50 WELDED WIRE	10/10/06	10/10/06	AP	WP	0101-0607-4259	32.45
V0962090	ZIEGLER BUILDIN	574046	DESERT TAN CLASSIC SEALS	10/20/06	10/20/06	AP	WP	0101-0607-4252	10.99
V0962090	ZIEGLER BUILDIN	574070	8FT WW/5"HT T HINGE	10/24/06	10/24/06	AP	WP	0101-0607-4252	58.62
V0962090	ZIEGLER BUILDIN	574070	8FT WW/2X4X10FT WW	10/24/06	10/24/06	AP	WP	0101-0607-4252	100.62

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,021.07 Total: 45,021.07

The City of Rapid City 11/03/06 A / P T R A N S A C T I O N S Page 46
FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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
V0016210	ALLTEL	575471	3906682	10/09/06	10/09/06	AP	WP	0101-0609-4281	23.15
V0016210	ALLTEL	575471	8630430	10/09/06	10/09/06	AP	WP	0101-0609-4281	21.94
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0609-4261	16.32
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0609-4261	20.41

V0698327	QWEST	575146	E380164 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	575146	E382022 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0101-0609-4281	84.80

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 335.16 Total: 335.16

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	574267	WRENCH,PRESSURE GAUGE	10/13/06	10/13/06	AP	WP	0101-0612-4265	44.11
V0016210	ALLTEL	575471	3902449	10/09/06	10/09/06	AP	WP	0101-0612-4281	32.66
V0016210	ALLTEL	575471	3902559	10/09/06	10/09/06	AP	WP	0101-0612-4281	33.87
V0016210	ALLTEL	575471	4316489	10/09/06	10/09/06	AP	WP	0101-0612-4281	23.27
V0016210	ALLTEL	575471	4840204	10/09/06	10/09/06	AP	WP	0101-0612-4281	44.80
V0016210	ALLTEL	575471	5454039	10/09/06	10/09/06	AP	WP	0101-0612-4281	33.96
V0016210	ALLTEL	575471	8631020	10/09/06	10/09/06	AP	WP	0101-0612-4281	32.66
V0016290	ALSCO	574231	LINEN SERVICE 9/21	09/29/06	09/29/06	AP	WP	0101-0612-4264	34.82
V0016290	ALSCO	574241	LINEN SERVICE 9/28	10/06/06	10/06/06	AP	WP	0101-0612-4264	40.22
V0021550	AMERICAN RED CR	576999	BABYSITTER TRAINING KITS	10/23/06	10/23/06	AP	WP	0101-0612-4269	165.00
V0021550	AMERICAN RED CR	576999	BABYSITTER HANDBOOKS	10/23/06	10/23/06	AP	WP	0101-0612-4269	150.00
V0040850	ASSOCIATED SUPP	574289	O-RINGS PF EYEBALL	10/11/06	10/11/06	AP	WP	0101-0612-4269	110.42
V0054985	BASLER PRINTING	574272	1000 REGULAR ENVELOPES	10/06/06	10/06/06	AP	WP	0101-0612-4261	68.00
T7965	BEST WESTERN KE	574278	LODG-OLNEY,D 9/24-27	10/12/06	10/12/06	AP	WP	0101-0612-4270	135.00
V0078490	BLACK HILLS POW	577186	130103848912 420	10/25/06	10/25/06	AP	WP	0101-0612-4283	45.79
V0078490	BLACK HILLS POW	577195	170106808802 5740	10/25/06	10/25/06	AP	WP	0101-0612-4283	534.52
V0082774	BLOOMINGTON SEC	577017	REPLACEMENT KEYS,PROMAX L	10/24/06	10/24/06	AP	WP	0101-0612-4269	1,009.32
V0139594	CITY OF RAPID C	573565	CREDIT CARD FEES	10/10/06	10/10/06	AP	WP	0101-0612-4530	307.33
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0612-4261	6.68
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0612-4261	14.46
V0141335	CITY-WATER DEPA	575499	599703701	10/25/06	10/25/06	AP	WP	0101-0612-4284	601.17
V0141335	CITY-WATER DEPA	575499	599703701	10/25/06	10/25/06	AP	WP	0101-0612-4284	41.61
V0141335	CITY-WATER DEPA	575499	599704601	10/25/06	10/25/06	AP	WP	0101-0612-4284	32.35
V0149580	COCA-COLA OF TH	574276	SODA PRODUCTS	10/09/06	10/09/06	AP	WP	0101-0612-4520	106.00
V0149580	COCA-COLA OF TH	576963	SODA PRODUCTS	10/17/06	10/17/06	AP	WP	0101-0612-4520	57.50
V0149580	COCA-COLA OF TH	576993	SODA PRODUCTS	10/20/06	10/20/06	AP	WP	0101-0612-4520	62.00
V0149580	COCA-COLA OF TH	577021	SODA PRODUCTS REFUND	10/24/06	10/24/06	AP	WP	0101-0612-4520	-349.68
V0149845	COLLEGIATE PACI	576976	WALLYBALL GAME KIT,BALL	10/17/06	10/17/06	AP	WP	0101-0612-4269	359.57
V0155500	CONOCOPHILLIPS	574287	41.9 G UNL	10/11/06	10/11/06	AP	WP	0101-0612-4262	118.45
V0155500	CONOCOPHILLIPS	574287	29.86 G SUPER UNL	10/11/06	10/11/06	AP	WP	0101-0612-4262	84.07
V0188480	DAKOTA BUSINESS	574274	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0612-4253	66.43
V0199970	DEAN FOODS NC I	571196	ICE CREAM	07/28/06	07/28/06	AP	WP	0101-0612-4520	156.88
V0199970	DEAN FOODS NC I	571196	ICE CREAM	07/28/06	07/28/06	AP	WP	0101-0612-4520	156.88

V0199970	DEAN FOODS NC I	571196	ICE CREAM	07/28/06	07/28/06	AP	WP	0101-0612-4520	156.88
V0199970	DEAN FOODS NC I	571196	ICE CREAM	07/28/06	07/28/06	AP	WP	0101-0612-4520	39.60
V0199970	DEAN FOODS NC I	571196	CHOCOLATE MILK	07/28/06	07/28/06	AP	WP	0101-0612-4520	13.40
V0199970	DEAN FOODS NC I	571196	CHOCOLATE MILK DONATION	07/28/06	07/28/06	AP	WP	0101-0612-4520	-13.40
V0199970	DEAN FOODS NC I	572746	CHOC MILK	08/31/06	08/31/06	AP	WP	0101-0612-4520	13.35
V0199970	DEAN FOODS NC I	572746	DONATION	08/31/06	08/31/06	AP	WP	0101-0612-4520	-13.35
V0199970	DEAN FOODS NC I	572754	CHOC MILK	08/31/06	08/31/06	AP	WP	0101-0612-4520	13.45
V0199970	DEAN FOODS NC I	572754	DONATION	08/31/06	08/31/06	AP	WP	0101-0612-4520	-13.45
V0199970	DEAN FOODS NC I	574129	CHOCOLATE MILK	09/14/06	09/14/06	AP	WP	0101-0612-4520	13.35
V0199970	DEAN FOODS NC I	574129	CHOCOLATE MILK DONATION	09/14/06	09/14/06	AP	WP	0101-0612-4520	-13.35
V0234700	ENVIRONMENTAL P	577018	PLEATED AIR FILTER	10/24/06	10/24/06	AP	WP	0101-0612-4264	336.84
V0234700	ENVIRONMENTAL P	577018	PLEATED AIR FILTER	10/24/06	10/24/06	AP	WP	0101-0612-4264	82.32
V0247880	FARMER BROTHERS	576979	COFFEE,CUPS,LIDS	10/20/06	10/20/06	AP	WP	0101-0612-4520	138.49
V0305780	GOLDEN WEST TEC	574290	RPLC MAGNET CONTACT IN DO	10/11/06	10/11/06	AP	WP	0101-0612-4225	95.00
V0349315	HAWKINS CHEMICA	574282	HYDROCHLORIC ACID,SOD HYP	10/09/06	10/09/06	AP	WP	0101-0612-4264	838.23
V0376006	HSBC BUSINESS S	574295	SHORTIES DRY ERASE,9V,STC	10/12/06	10/12/06	AP	WP	0101-0612-4261	76.65
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION GOEDEN	10/25/06	10/25/06	AP	WP	0101-0612-4225	218.18
V0459659	KNECHT HOME CEN	577002	NUTS,BOLTS,SHOWERHEAD,GLU	10/23/06	10/23/06	AP	WP	0101-0612-4259	31.03

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
V0459659	KNECHT HOME CEN	577002	NUTS,BOLTS,FINISHING NAIL	10/23/06	10/23/06	AP	WP	0101-0612-4259	17.80
V0526440	MAREK'S DJ SERV	576975	DJ SVC 10/07	10/17/06	10/17/06	AP	WP	0101-0612-4227	197.00
V0545370	MIDCONTINENT TE	574283	WTR TESTING SEPT	10/09/06	10/09/06	AP	WP	0101-0612-4225	112.00
V0563060	MONTANA DAKOTA	575498	02785821 2.4	10/25/06	10/25/06	AP	WP	0101-0612-4282	41.86
V0648651	PARSON, CAMERON	576977	SWIM INSTRUCTOR 10/2-12	10/17/06	10/17/06	AP	WP	0101-0612-4225	80.00
V0648651	PARSON, CAMERON	577007	SWIM INSTRUCTOR 4HR 10/16	10/24/06	10/24/06	AP	WP	0101-0612-4225	40.00
V0678735	PONDEROSA SPORT	576988	T SHIRTS TRIATHALON	10/20/06	10/20/06	AP	WP	0101-0612-4227	264.60
V0678735	PONDEROSA SPORT	577013	T SHIRTS CHANNEL WALKER	10/24/06	10/24/06	AP	WP	0101-0612-4269	138.40
V0679002	PRAIRIEWAVE COM	575459	3553463 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	575466	3941891 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	575466	3945223 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	575146	3419754 SVC CHRGS	10/12/06	10/12/06	AP	WP	0101-0612-4281	29.53
V0711110	RAPID CITY JOUR	574300	AQUATICS CENTER COUPON	10/17/06	10/17/06	AP	WP	0101-0612-4230	100.00
V0717925	RAPID SOFT WATE	574299	SOFTENER SALT	10/17/06	10/17/06	AP	WP	0101-0612-4264	48.75
V0718650	RAPID TRANSIT	577001	FREE RIDES TO POOL JUN,JU	10/23/06	10/23/06	AP	WP	0101-0612-4225	17.25
V0718650	RAPID TRANSIT	577001	FREE RIDES TO POOL JUN,JU	10/23/06	10/23/06	AP	WP	0101-0612-4225	17.25
V0718650	RAPID TRANSIT	577001	FREE RIDES TO POOL JUN,JU	10/23/06	10/23/06	AP	WP	0101-0612-4225	17.25
V0718650	RAPID TRANSIT	577001	FREE RIDES TO POOL JUN,JU	10/23/06	10/23/06	AP	WP	0101-0612-4225	17.25
V0880225	UNITED LABORATO	577008	LIQUIZYME,ACIDEX DESCALER	10/25/06	10/25/06	AP	WP	0101-0612-4264	438.64
V0899601	WALMART COMMUNI	574251	MANWICH,NUTRI GRAIN,CLX	10/06/06	10/06/06	AP	WP	0101-0612-4520	28.40
V0934830	WESTERN STATION	576978	DESK UNIT RACKS	10/20/06	10/20/06	AP	WP	0101-0612-4261	226.71
V0942300	WOLFF'S PLBG &	576985	RPR STEAM ROOMS	10/20/06	10/20/06	AP	WP	0101-0612-4253	360.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,684.56 Total: 8,684.56

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
V0016210	ALLTEL	575471	2092438	10/09/06	10/09/06	AP	WP	0101-0618-4281	21.94
V0016210	ALLTEL	575471	4847305	10/09/06	10/09/06	AP	WP	0101-0618-4281	23.15
V0016210	ALLTEL	575471	5454472	10/09/06	10/09/06	AP	WP	0101-0618-4281	44.66
V0072050	BLACK HAWK VANS	574422	RR LIFT/#302	10/11/06	10/11/06	AP	WP	0101-0618-4251	58.00
V0139120	CITY OF RAPID C	574414	OCT OFFICE RENT	10/05/06	10/05/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0618-4261	7.60
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0618-4261	9.58
V0164030	COPY COUNTRY IN	574392	LARGE MAP,SHELTER MAPS	09/14/06	09/14/06	AP	WP	0101-0618-4225	252.40
V0164030	COPY COUNTRY IN	574405	MOUNT,LAM MAPS	09/21/06	09/21/06	AP	WP	0101-0618-4225	40.40
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-0618-4253	5.70
V0310225	GREAT WESTERN T	574421	ALIGN & ROTATE DURANGO	10/11/06	10/11/06	AP	WP	0101-0618-4251	22.95
V0388100	INDOFF INC	574434	TONER,INK CART	10/18/06	10/18/06	AP	WP	0101-0618-4261	230.31
V0388100	INDOFF INC	574434	RTN CARTRIDGES	10/18/06	10/18/06	AP	WP	0101-0618-4261	-79.04
V0421590	JOHNSON MACHINE	574432	6 ANTIFREEZE	10/18/06	10/18/06	AP	WP	0101-0618-4262	48.30
V0459659	KNECHT HOME CEN	574413	FUNNEL,BATTERIES	10/06/06	10/06/06	AP	WP	0101-0618-4251	7.78
V0479715	LAUNDRY WORLD	574427	TOWELS	10/12/06	10/12/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574427	TOWELS	10/12/06	10/12/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574427	TOWELS	10/12/06	10/12/06	AP	WP	0101-0618-4264	6.00
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-0618-4253	11.82
V0520190	MCKIE FORD INC	574426	LOF,FUEL TANK TEMP RPR 50	10/11/06	10/11/06	AP	WP	0101-0618-4251	140.48
V0520190	MCKIE FORD INC	574426	EGR VALVE,RECALL 602	10/11/06	10/11/06	AP	WP	0101-0618-4251	100.00
V0520190	MCKIE FORD INC	574426	LOF CHEVY	10/11/06	10/11/06	AP	WP	0101-0618-4251	24.75
V0520190	MCKIE FORD INC	574426	LOF DURANGO	10/11/06	10/11/06	AP	WP	0101-0618-4251	24.75
V0520190	MCKIE FORD INC	574426	LOF,FLF LTR,TRANS 401	10/11/06	10/11/06	AP	WP	0101-0618-4251	281.21
V0520190	MCKIE FORD INC	574426	AC BLOW HOT,INST NEW HARN	10/11/06	10/11/06	AP	WP	0101-0618-4251	232.24
V0520190	MCKIE FORD INC	574426	REPLCE 2 BATTERIES 501	10/11/06	10/11/06	AP	WP	0101-0618-4251	364.67
V0520190	MCKIE FORD INC	574426	LOF 601	10/11/06	10/11/06	AP	WP	0101-0618-4251	111.06
V0520190	MCKIE FORD INC	574426	RPLC INJ,HARNESS,FLSH 403	10/11/06	10/11/06	AP	WP	0101-0618-4251	921.23
V0520190	MCKIE FORD INC	574426	CREDIT	10/11/06	10/11/06	AP	WP	0101-0618-4251	-14.99
V0601545	NEVE'S UNIFORM	574425	3 PANTS,3 SHIRTS MOUNT D	10/11/06	10/11/06	AP	WP	0101-0618-4263	133.10
V0621900	OCCUPATIONAL HE	576542	503666057	10/09/06	10/09/06	AP	WP	0101-0618-4225	35.00
V0679002	PRAIRIEWAVE COM	577182	3946608 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-0618-4281	54.84
V0701710	RAPID CHEVROLET	574420	LEAK IN FUEL SYST 301	10/11/06	10/11/06	AP	WP	0101-0618-4251	195.90
V0701710	RAPID CHEVROLET	574420	LOF 206	10/11/06	10/11/06	AP	WP	0101-0618-4251	129.00
V0701710	RAPID CHEVROLET	574420	BRAKES,DOOR,SIGN 15	10/11/06	10/11/06	AP	WP	0101-0618-4251	1,034.34

V0701710	RAPID CHEVROLET	574420	LOF 306	10/11/06	10/11/06	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574420	LOF 506	10/11/06	10/11/06	AP	WP	0101-0618-4251	129.46
V0714965	RAPID CITY AREA	574431	54000 TRANSFERS	10/17/06	10/17/06	AP	WP	0101-0618-4225	37.50
V0711110	RAPID CITY JOUR	574435	BUS BENCH AD	10/18/06	10/18/06	AP	WP	0101-0618-4230	29.12
V0698817	RP ENTERPRISES/	574424	2 JCKTS MOUNT D,JCKT BROW	10/11/06	10/11/06	AP	WP	0101-0618-4263	173.00

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,189.67 Total: 6,189.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	4314383	10/09/06	10/09/06	AP	WP	0101-0620-4281	39.66
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0620-4261	2.98
V0139604	CITY-RECREATION	576991	SCHOLARSHIP-RISS,A/RAGE P	10/20/06	10/20/06	AP	WP	0101-0620-4229	100.00
V0150350	COLE, JERRY	576986	MEALS-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0620-4270	216.00
V0150350	COLE, JERRY	576986	CAB-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0620-4270	37.00
V0150350	COLE, JERRY	576986	CAB-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0620-4270	10.25
V0150350	COLE, JERRY	576986	LODG-SEATTLE,WA	10/23/06	10/23/06	AP	WP	0101-0620-4270	901.68
V0679002	PRAIRIEWAVE COM	575466	3945223 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0620-4281	0.32

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,307.89 Total: 1,307.89

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
V0312550	GRIMM'S PUMP SE	575167	ULTRA LOCKS-HOLIDAY DECOR	10/17/06	10/17/06	AP	WP	0101-0621-4628	4,970.86

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,970.86 Total: 4,970.86

FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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
V0002805	A&B BUSINESS EQ	576437	RICOH 550 LEASE	10/20/06	10/20/06	AP	WP	0101-0706-4253	33.36
V0054985	BASLER PRINTING	570071	250 LETTERHEAD ENVELOPES	10/24/06	10/24/06	AP	WP	0101-0706-4261	15.42
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0706-4261	7.89
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0706-4261	131.84
V0188480	DAKOTA BUSINESS	490540	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0706-4253	1.09
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0706-4253	43.08
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0706-4253	9.29
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0706-4253	1.12
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0706-4253	9.28
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0706-4253	45.81
V0679002	PRAIRIEWAVE COM	575459	3944120 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0706-4281	1.08

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 299.26 Total: 299.26

FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0707-4261	13.02
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0707-4261	7.66
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0707-4253	11.53
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0707-4253	0.10
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0707-4253	12.26

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44.57 Total: 44.57

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
V0002805	A&B BUSINESS EQ	576437	RICOH 550 LEASE	10/20/06	10/20/06	AP	WP	0101-0708-4253	0.72
V0016210	ALLTEL	575471	3907235	10/09/06	10/09/06	AP	WP	0101-0708-4281	14.45
V0054985	BASLER PRINTING	570071	250 LETTERHEAD ENVELOPES	10/24/06	10/24/06	AP	WP	0101-0708-4261	15.42
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0708-4261	0.37
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0708-4261	1.85
V0188480	DAKOTA BUSINESS	490540	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0708-4253	0.91
V0188480	DAKOTA BUSINESS	576433	SHARP AR650 MAINT	10/20/06	10/20/06	AP	WP	0101-0708-4253	13.56
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0708-4253	9.62
V0188480	DAKOTA BUSINESS	577070	COPIER MAINT	10/24/06	10/24/06	AP	WP	0101-0708-4253	0.06
V0375905	HOYER, SHEILA	490541	MEALS-PIERRE	10/10/06	10/10/06	AP	WP	0101-0708-4270	26.00
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0708-4253	9.60
V0526785	MARLIN LEASING	576431	SHARP AR650 BW LEASE	10/18/06	10/18/06	AP	WP	0101-0708-4253	14.42
V0679002	PRAIRIEWAVE COM	575459	3553082 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0708-4281	0.90
V0679002	PRAIRIEWAVE COM	575459	3944120 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-0708-4281	1.47
V0700456	RAMKOTA INN-PIE	490543	LODG-HOYER,S 10/3	10/10/06	10/10/06	AP	WP	0101-0708-4270	60.00

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 169.35 Total: 169.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	3905812	10/09/06	10/09/06	AP	WP	0101-0711-4281	7.83
V0016210	ALLTEL	575471	3909384	10/09/06	10/09/06	AP	WP	0101-0711-4281	15.66
V0016210	ALLTEL	575471	4844130	10/09/06	10/09/06	AP	WP	0101-0711-4281	15.88
V0066506	BEST BUSINESS P	570442	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0711-4253	28.85
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0711-4261	20.02
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-0711-4261	14.21
V0155500	CONOCOPHILLIPS	570447	18.7 G SUPER UNL	10/09/06	10/09/06	AP	WP	0101-0711-4262	52.51
V0155500	CONOCOPHILLIPS	570447	15.27 G SUPER UNL	10/09/06	10/09/06	AP	WP	0101-0711-4262	41.51
V0188480	DAKOTA BUSINESS	576435	SHARP ARC150 MAINT	10/20/06	10/20/06	AP	WP	0101-0711-4253	7.05
V0421590	JOHNSON MACHINE	570443	OIL FILTER	10/06/06	10/06/06	AP	WP	0101-0711-4251	2.76
V0421590	JOHNSON MACHINE	570443	5 QTS OIL	10/06/06	10/06/06	AP	WP	0101-0711-4262	8.95
V0526785	MARLIN LEASING	576429	SHARP ARC150 COLOR LEASE	10/18/06	10/18/06	AP	WP	0101-0711-4253	7.04

V0679002	PRAIRIEWAVE COM	575459	3553465 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-0711-4281	26.34

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 248.61 Total: 248.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575472	3909685	10/09/06	10/09/06	AP	WP	0101-0712-4281	33.87
V0016210	ALLTEL	575472	3905582	10/09/06	10/09/06	AP	WP	0101-0712-4281	23.15
V0016210	ALLTEL	577181	3909685	10/25/06	10/25/06	AP	WP	0101-0712-4281	33.98
V0016210	ALLTEL	577181	3905582	10/25/06	10/25/06	AP	WP	0101-0712-4281	22.03
V0265360	FOX PRO MEDIA I	536273	FIRE SAFETY DVD'S	10/11/06	10/11/06	AP	WP	0101-0712-4269	353.00
V0295800	GENERAL BEADLE	536284	SUPPLIES	10/12/06	10/12/06	AP	WP	0101-0712-4269	974.16
V0809840	SOUTH DAKOTA EX	575468	AUG PHONE	10/06/06	10/06/06	AP	WP	0101-0712-4281	5.45
V0960625	YFS COUNSELING	536287	WEED & SEED MINIGRANT COU	10/25/06	10/25/06	AP	WP	0101-0712-6183	570.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,015.64 Total: 2,015.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	3905812	10/09/06	10/09/06	AP	WP	0101-0713-4281	7.83
V0066506	BEST BUSINESS P	570442	COPIER MAINT	10/06/06	10/06/06	AP	WP	0101-0713-4253	5.76
V0155500	CONOCOPHILLIPS	570447	29.38 G SUPER UNL	10/09/06	10/09/06	AP	WP	0101-0713-4262	81.42

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95.01 Total: 95.01

SORT: PE Name within COSTCNTR

COSTCNTR: 0714 Title: Advocates for Comm Enhancement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	536289	COPIER MAINT	10/16/06	10/16/06	AP	WP	0101-0714-4253	164.06

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 164.06 Total: 164.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	577071	LATE PAYMENT FOR AUG	10/23/06	10/23/06	AP	WP	0253-0761-4530	5,945.94
V0705945	RAPID CITY CONV	577071	LATE FEES	10/23/06	10/23/06	AP	WP	0253-0761-4530	20.34
V0705945	RAPID CITY CONV	577071	SEPT OCCUPANCY TAX	10/23/06	10/23/06	AP	WP	0253-0761-4530	125,219.16

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131,185.44 Total: 131,185.44

SORT: PE Name within COSTCNTR

COSTCNTR: 0767 Title: 2005 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009250	ADVANCED ENGINE	560798	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0422-0767-4223/1521-	69.21
V0009250	ADVANCED ENGINE	572088	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0422-0767-4223/1521-	0.00

COSTCNTR: 0767 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69.21 Total: 69.21

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FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0768 Title: 2006 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0899794	WARAX EXCAVATIN	561715	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0423-0768-4381/1521-	1,698.64
V0899794	WARAX EXCAVATIN	571454	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP	0423-0768-4381/1521-	1,103.59
V0899794	WARAX EXCAVATIN	571543	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP	0423-0768-4381/1521-	477.10
V0899794	WARAX EXCAVATIN	571543	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP	0423-0768-4381/1521-	1.58
V0899794	WARAX EXCAVATIN	572096	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0423-0768-4381/1521-	90.20
V0899794	WARAX EXCAVATIN	572096	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0423-0768-4381/1521-	-13.12

COSTCNTR: 0768 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,357.99 Total: 3,357.99

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FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

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	577069	TAX INC DIST #36 DTH LLC	10/20/06	10/20/06	AP	WP	0490-0799-4530	25,666.23

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,666.23 Total: 25,666.23

The City of Rapid City 11/03/06 A / P T R A N S A C T I O N S Page 63
FRI, NOV 3, 2006, 9:16 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 305373 #J11164--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

V0255365	FIRST WESTERN B	570070	TID#38 HEARTLAND RETAIL C	10/20/06	10/20/06	AP	WP	0491-0800-4530	2,111.06

COSTCNTR: 0800 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,111.06 Total: 2,111.06

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	572089	SS05-1524 BROOKFIELD SUBD	10/25/06	10/25/06	AP	WP	0604-0833-4382/1524-	1,000.00
V0000980	A-1 SEPTIC	572089	SS05-1524 BROOKFIELD SUBD	10/25/06	10/25/06	AP	WP	0604-0833-4382/1524-	920.00
V0000980	A-1 SEPTIC	572089	SS05-1524 BROOKFIELD SUBD	10/25/06	10/25/06	AP	WP	0604-0833-4382/1524-	920.00
V0000980	A-1 SEPTIC	572089	SS05-1524 BROOKFIELD SUBD	10/25/06	10/25/06	AP	WP	0604-0833-4382/1524-	160.00
V0023730	AMERICAN TECHNI	572087	ST04-1362 VAN BUREN ST RE	10/25/06	10/25/06	AP	WP	0604-0833-4223/1362-	400.00
V0118000	BURNS & MCDONNE	572079	PW05-1447 UTIL SYS MSTR P	10/12/06	10/12/06	AP	WP	0604-0833-4223/1447-	24,486.24
V0135100	CETEC ENGINEERI	572071	SS03-1255 MALL RIDGE LFT	10/12/06	10/12/06	AP	WP	0604-0833-4223/1255-	1,768.35
V0250245	FERBER ENGINEER	572075	ST04-1362 VAN BUREN ST RE	10/12/06	10/12/06	AP	WP	0604-0833-4223/1362-	924.50
V0242035	FMG INC.	572076	DR03-1333 ELM AVE/MEADE R	10/12/06	10/12/06	AP	WP	0604-0833-4223/1333-	366.23
V0349995	HEAVY CONSTRUCT	572086	SS05-1544 42" TRNK SWR SI	10/25/06	10/25/06	AP	WP	0604-0833-4380/1544-	260,992.23
V0349995	HEAVY CONSTRUCT	572086	SS05-1544 42" SWR SIPHON	10/25/06	10/25/06	AP	WP	0604-0833-4380/1544-	855.66
V0363310	HILLS MATERIALS	572059	SSW05-1309 E ST LOUIS REC	10/12/06	10/12/06	AP	WP	0604-0833-4380/1309-	15,488.32
V0438625	KADRMAS LEE & J	572074	SS05-1544 42" TRUNK SWR S	10/12/06	10/12/06	AP	WP	0604-0833-4223/1544-	9,289.67
V0840709	TSP INC	572091	SSW05-1309 E ST LOUIS REC	10/25/06	10/25/06	AP	WP	0604-0833-4223/1309-	1,047.50

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 318,618.70 Total: 318,618.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	572079	PW05-1447 UTIL SYS MSTR P	10/12/06	10/12/06	AP	WP	0604-0834-4223/1447-	24,486.24

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,486.24 Total: 24,486.24

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	571883	REBATE FUND SERIES 2005	10/20/06	10/20/06	AP	WP	0605-0835-4530	57,314.35
V0255377	1ST NATIONAL BA	577068	2005 BOND PAYMENT	10/19/06	10/19/06	AP	WP	0605-0835-4420	139,739.49
V0850000	GRANT THORNTON	571885	ARBITAGE REBATE SERVICES	10/20/06	10/20/06	AP	WP	0605-0835-4223	2,500.00

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 199,553.84 Total: 199,553.84

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	574423	BATHROOM DEODORIZERS	10/11/06	10/11/06	AP	WP	0608-0840-4264	47.00
V0042705	ATWATER CHEMICA	574430	LAWN CARE 4	10/17/06	10/17/06	AP	WP	0608-0840-4225	57.23
V0047123	BH SERVICES INC	574415	SEPT JANITORIAL	10/05/06	10/05/06	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	575477	027502002	10/11/06	10/11/06	AP	WP	0608-0840-4284	101.70
V0141335	CITY-WATER DEPA	575477	027502201	10/11/06	10/11/06	AP	WP	0608-0840-4284	155.34
V0326325	HAGEN GLASS CO	574419	RPR ACTIVATION DR SWITCH	10/11/06	10/11/06	AP	WP	0608-0840-4225	138.68
V0346860	HARVEYS LOCK SH	574416	RPR LOCK-WOMENS RESTROOM	10/06/06	10/06/06	AP	WP	0608-0840-4251	50.98
V0346860	HARVEYS LOCK SH	574433	R/R BLR RM LOCK,OFF DOOR	10/18/06	10/18/06	AP	WP	0608-0840-4225	35.00
V0372635	HOLSWORTH & SON	574429	MOW	10/12/06	10/12/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574429	MOW	10/12/06	10/12/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574429	SPRINKLER SYSTEM SERVICE	10/12/06	10/12/06	AP	WP	0608-0840-4225	317.45
V0372635	HOLSWORTH & SON	574429	MOW	10/12/06	10/12/06	AP	WP	0608-0840-4225	34.65
V0372635	HOLSWORTH & SON	574429	MOW	10/12/06	10/12/06	AP	WP	0608-0840-4225	34.65
V0432530	KIEFFER SANITAT	574428	SEPT SERVICE	10/12/06	10/12/06	AP	WP	0608-0840-4225	80.08
V0785400	SIGN EXPRESS	574417	ADA SIGNS	10/06/06	10/06/06	AP	WP	0608-0840-4225	73.73

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,870.63 Total: 1,870.63

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	566028	BUSHING,ADAPTER,NIPPLES	10/06/06	10/06/06	AP	WP	0607-0860-4255	12.21
V0005640	ACE HARDWARE	566028	HAND TRK,HANDLE,ANTI-FREE	10/06/06	10/06/06	AP	WP	0607-0860-4259	51.98
V0005640	ACE HARDWARE	566029	WEED KILLER,HOSE REEL	10/05/06	10/05/06	AP	WP	0607-0860-4266	45.78
V0009235	ADT SECURITY SE	566020	OCT SERVICE	10/10/06	10/10/06	AP	WP	0607-0860-4225	22.22
V0016210	ALLTEL	575471	4842212	10/09/06	10/09/06	AP	WP	0607-0860-4281	15.66
V0016290	ALSCO	566023	2 MATS 9/12	09/28/06	09/28/06	AP	WP	0607-0860-4225	4.07
V0016290	ALSCO	566024	2 MATS 9/26	09/28/06	09/28/06	AP	WP	0607-0860-4225	4.28
T7965	BEST WESTERN KE	574278	LODG-NICHOLS,C 9/24-27	10/12/06	10/12/06	AP	WP	0607-0860-4270	135.00
V0078490	BLACK HILLS POW	577195	170105110001 549	10/25/06	10/25/06	AP	WP	0607-0860-4283	56.93
V0078490	BLACK HILLS POW	577195	170106386501 81	10/25/06	10/25/06	AP	WP	0607-0860-4283	16.50
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0607-0860-4261	6.17
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0607-0860-4261	0.74
V0141335	CITY-WATER DEPA	575499	900100001	10/25/06	10/25/06	AP	WP	0607-0860-4284	401.99
V0237350	EVERGREEN OFFIC	566036	AAG PAD,DESK-2	10/12/06	10/12/06	AP	WP	0607-0860-4261	7.98
V0282080	G&H DISTRIBUTIN	566027	EARPLUGS,AMBER LENS,GLVS	10/06/06	10/06/06	AP	WP	0607-0860-4263	39.80
V0384600	IKON OFFICE SOL	566032	METER MAINT AUG-SEPT 06	10/13/06	10/13/06	AP	WP	0607-0860-4253	41.75
V0459659	KNECHT HOME CEN	566031	CARR SCREW Z 25 PACK	10/05/06	10/05/06	AP	WP	0607-0860-4269	67.32
V0563060	MONTANA DAKOTA	577185	03713621 8.7	10/25/06	10/25/06	AP	WP	0607-0860-4282	75.63
V0569550	MT STATES SECUR	566035	PATROL MT VIEW SEPT	10/12/06	10/12/06	AP	WP	0607-0860-4225	123.85
V0678973	POWER HOUSE HON	566034	6 SUPER OIL	10/12/06	10/12/06	AP	WP	0607-0860-4252	11.94
V0679002	PRAIRIEWAVE COM	575482	3944189 OCT PHONE	10/12/06	10/12/06	AP	WP	0607-0860-4281	117.34
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0607-0860-4281	0.50
V0906159	WARNE CHEMICAL	566026	12V PUMP	10/05/06	10/05/06	AP	WP	0607-0860-4259	84.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,343.64 Total: 1,343.64

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

V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0610-0870-4261	85.33
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0610-0870-4261	187.74
V0601545	NEVE'S UNIFORM	575802	BOOTS PULLEN	10/23/06	10/23/06	AP	WP	0610-0870-4263	69.99
V0601545	NEVE'S UNIFORM	575802	UNIF,BOOTS MC CABE K	10/23/06	10/23/06	AP	WP	0610-0870-4263	456.55
V0679002	PRAIRIEWAVE COM	575459	3944140 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0610-0870-4281	1.02
V0745450	RUNNER'S SHOP,	575733	BLACK SHOES KISTLER	10/12/06	10/12/06	AP	WP	0610-0870-4263	97.99
T9800	SNYDER, LESTER	575496	OVERPD PRKG TKT	10/25/06	10/25/06	AP	WP	0610-0870-4530	10.00
T9800	SNYDER, LESTER	575496	OVERPD PRKG TKT	10/25/06	10/25/06	AP	WP	0610-0870-4530	10.00
T9800	SNYDER, LESTER	575496	OVERPD PRKG TKT	10/25/06	10/25/06	AP	WP	0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	575763	RAMP SWEEPING	10/12/06	10/12/06	AP	WP	0610-0870-4225	180.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,108.62 Total: 1,108.62

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
V0016210	ALLTEL	575471	4313641	10/09/06	10/09/06	AP	WP	0618-0890-4281	23.15
V0016210	ALLTEL	575471	8630061	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630062	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630063	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630064	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630065	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630066	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630067	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0016210	ALLTEL	575471	8630068	10/09/06	10/09/06	AP	WP	0618-0890-4281	21.42
V0036650	ARMSTRONG EXTIN	575194	CPR MANAKIN LUNGS,AIRWAYS	10/05/06	10/05/06	AP	WP	0618-0890-4261	162.43
V0036650	ARMSTRONG EXTIN	575194	CPR MANAKIN LUNGS,AIRWAYS	10/25/06	10/25/06	AP	WP	0618-0890-4261	-162.43
V0036665	ARMSTRONG MEDIC	575194	CPR MANAKIN LUNGS,AIRWAYS	10/25/06	10/25/06	AP	WP	0618-0890-4261	162.43
V0078490	BLACK HILLS POW	577186	140107399502 1100	10/25/06	10/25/06	AP	WP	0618-0890-4283	95.83
V0088185	BOUND TREE MEDI	575269	ECG PATCHES	10/09/06	10/09/06	AP	WP	0618-0890-4297	20.00
V0088185	BOUND TREE MEDI	575269	ECG PATCHES	10/09/06	10/09/06	AP	WP	0618-0890-4297	390.86
V0131400	CARQUEST AUTO P	575261	OIL FILTER/MED 2	10/09/06	10/09/06	AP	WP	0618-0890-4251	10.88
V0131400	CARQUEST AUTO P	575284	AIR,OIL FILTERS/M9	10/16/06	10/16/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	575320	OIL,AIR FILTERS/MED8	10/23/06	10/23/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	575320	OIL FILTER/MED7	10/23/06	10/23/06	AP	WP	0618-0890-4251	10.88
V0131400	CARQUEST AUTO P	575320	OIL,AIR FILTERS/MED4	10/23/06	10/23/06	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	575320	AIR,OIL FILTERS/MED3	10/23/06	10/23/06	AP	WP	0618-0890-4251	24.53
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0618-0890-4261	134.87
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0618-0890-4261	292.61
V0155500	CONOCOPHILLIPS	575274	36.6 G UNL	10/12/06	10/12/06	AP	WP	0618-0890-4262	99.38
V0155500	CONOCOPHILLIPS	575274	476.06 G SB57	10/12/06	10/12/06	AP	WP	0618-0890-4262	1,433.80

V0155500	CONOCOPHILLIPS	575274	806.13 G DSL	10/12/06	10/12/06	AP	WP	0618-0890-4262	2,488.44
V0178720	CREDIT COLLECTI	575303	HINTZEMANN,M	10/23/06	10/23/06	AP	WP	0618-0890-4225	15.00
V0178720	CREDIT COLLECTI	575303	HINTZEMANN,M	10/23/06	10/23/06	AP	WP	0618-0890-4225	23.74
V0178720	CREDIT COLLECTI	575303	KROUSE,J	10/23/06	10/23/06	AP	WP	0618-0890-4225	140.11
V0178720	CREDIT COLLECTI	575303	OOTON,B	10/23/06	10/23/06	AP	WP	0618-0890-4225	7.50
V0178720	CREDIT COLLECTI	575303	OOTON,B	10/23/06	10/23/06	AP	WP	0618-0890-4225	7.50
V0178720	CREDIT COLLECTI	575303	OOTON,B	10/23/06	10/23/06	AP	WP	0618-0890-4225	7.50
V0178720	CREDIT COLLECTI	575303	OOTON,B	10/23/06	10/23/06	AP	WP	0618-0890-4225	12.50
V0178720	CREDIT COLLECTI	575303	SMITH,T	10/23/06	10/23/06	AP	WP	0618-0890-4225	18.00
V0178720	CREDIT COLLECTI	575303	SMITH,T	10/23/06	10/23/06	AP	WP	0618-0890-4225	20.00
V0197020	DATA911 SYSTEMS	569793	10 KEYBOARD MOUNTS	08/31/06	08/31/06	AP	WP	0618-0890-4295	1,759.60
V0232330	EMERGENCY MEDIC	575317	DISPOSABLES	10/23/06	10/23/06	AP	WP	0618-0890-4297	710.11
V0232330	EMERGENCY MEDIC	575317	DISPOSABLES	10/23/06	10/23/06	AP	WP	0618-0890-4297	40.60
V0232330	EMERGENCY MEDIC	575317	DISPOSABLES	10/23/06	10/23/06	AP	WP	0618-0890-4297	529.09
V0249445	FEDERAL EXPRESS	574370	CHARGES	10/20/06	10/20/06	AP	WP	0618-0890-4261	13.27
V0251140	FINANCIAL FORMS	575277	100-9X12 ENVELOPES	10/12/06	10/12/06	AP	WP	0618-0890-4261	108.17
T9792	HAGER, ALLAN	562295	OVER PAYMENT ON PT ACCT	10/12/06	10/12/06	AP	WP	0618-0890-4530	105.16
V0355050	HENRY SCHEIN IN	575263	DISPOSABLES	10/09/06	10/09/06	AP	WP	0618-0890-4297	316.20
V0355050	HENRY SCHEIN IN	575263	DISPOSABLES	10/09/06	10/09/06	AP	WP	0618-0890-4297	68.75
V0469300	KREISER SURGICA	575266	DISPOSABLES	10/09/06	10/09/06	AP	WP	0618-0890-4297	2,082.17
V0469300	KREISER SURGICA	575266	DISPOSABLES	10/09/06	10/09/06	AP	WP	0618-0890-4297	1,068.14
V0469300	KREISER SURGICA	575286	DISPOSABLES	10/16/06	10/16/06	AP	WP	0618-0890-4297	816.44
V0469300	KREISER SURGICA	575314	DISPOSABLES	10/23/06	10/23/06	AP	WP	0618-0890-4297	40.24
V0469300	KREISER SURGICA	575314	DISPOSABLES	10/23/06	10/23/06	AP	WP	0618-0890-4297	1,660.71
V0466300	LINWELD	575287	OXYGEN	10/16/06	10/16/06	AP	WP	0618-0890-4297	29.25
V0466300	LINWELD	575287	OXYGEN BOTTLE LEASE	10/16/06	10/16/06	AP	WP	0618-0890-4246	264.72

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
V0466300	LINWELD	575287	OXYGEN	10/16/06	10/16/06	AP	WP	0618-0890-4297	69.26
V0466300	LINWELD	575304	OXY	10/19/06	10/19/06	AP	WP	0618-0890-4297	35.86
V0466300	LINWELD	575304	OXY	10/19/06	10/19/06	AP	WP	0618-0890-4297	59.53
V0522695	MALLINCKRODT IN	575260	PULSE OX	10/09/06	10/09/06	AP	WP	0618-0890-4253	175.35
V0523875	MANNING, DR KEL	563368	OCT 06 CONTRACT SERVICES	10/10/06	10/10/06	AP	WP	0618-0890-4225	1,200.00
V0520190	MCKIE FORD INC	575316	RPR FUEL LEAK,RPLC FUEL F	10/23/06	10/23/06	AP	WP	0618-0890-4251	226.40
V0520190	MCKIE FORD INC	575316	WARRANTY RPRS MED 7	10/23/06	10/23/06	AP	WP	0618-0890-4251	100.00
V0540122	MEDICAL WASTE T	575290	MEDICAL WASTE DISPOSAL	10/16/06	10/16/06	AP	WP	0618-0890-4264	242.14
V0538550	MEDICINE SHOPPE	575288	DISPOSABLES	10/16/06	10/16/06	AP	WP	0618-0890-4297	44.13
V0538550	MEDICINE SHOPPE	575288	DISPOSABLES	10/16/06	10/16/06	AP	WP	0618-0890-4297	555.19
V0538550	MEDICINE SHOPPE	575288	DISPOSABLES	10/16/06	10/16/06	AP	WP	0618-0890-4297	35.18
V0541285	MENARDS	575267	TAPE,STENCIL,MNT TAPE,TOO	10/09/06	10/09/06	AP	WP	0618-0890-4269	83.05
V0551965	MIDWEST VEHICLE	575315	RUNNING BOARDS,RUB RAIL,F	10/23/06	10/23/06	AP	WP	0618-0890-4251	304.40
V0582825	NATIONAL ACADEM	575206	EMD-Q RECERT FEE THOMPSON	10/13/06	10/13/06	AP	WP	0618-0890-4225	90.00

V0657530	PENNINGTON COUN	575298	2006 4TH QTR BILLING FOR	10/19/06	10/19/06	AP	WP	0618-0890-4225	1,160.00
V0666565	PIONEER BANK &	573566	CREDIT CARD FEES	10/10/06	10/10/06	AP	WP	0618-0890-4530	38.54
V0679002	PRAIRIEWAVE COM	575459	3944177 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0618-0890-4281	10.64
V0714404	RAPID CITY REGI	575292	37 BLS CARDS	10/16/06	10/16/06	AP	WP	0618-0890-4261	181.00
V0746700	RUSHMORE COMMUN	575280	SETUP SOFTWARE-MOBILE DAT	10/12/06	10/12/06	AP	WP	0618-0890-4225	260.00
V0746700	RUSHMORE COMMUN	575307	4 RADIO RPRS	10/19/06	10/19/06	AP	WP	0618-0890-4253	566.76
V0775500	SERVALL UNIFORM	575293	LINEN SVC	10/16/06	10/16/06	AP	WP	0618-0890-4264	39.66
V0775500	SERVALL UNIFORM	575318	100 TWLS	10/23/06	10/23/06	AP	WP	0618-0890-4264	38.33
V0775500	SERVALL UNIFORM	575318	LINEN SVC	10/23/06	10/23/06	AP	WP	0618-0890-4264	40.76
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0618-0890-4281	8.37
V0899601	WALMART COMMUNI	575242	DISINFECTANT WIPES,SPRAY,	10/06/06	10/06/06	AP	WP	0618-0890-4264	12.20
T9730	WELLMARK INC	562296	OVERPAYMNTS ON ACCTS	10/13/06	10/13/06	AP	WP	0618-0890-4530	39.31

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,894.87 Total: 20,894.87

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
V0081310	BLACK HILLS TEN	51238	RPRS TO EZ ZIP AWNINGS	10/25/06	10/25/06	AP	WP	0775-0911-4253	54.00
V0200700	DENNIS SUPPLY	51252	PARTS FOR CONCESSION REFR	10/25/06	10/25/06	AP	WP	0775-0911-4253	22.61
V0563250	KONA KAFFE	51224	MISC EXP	10/25/06	10/25/06	AP	WP	0775-0911-4269	130.00
V0469300	KREISER SURGICA	51308	SUPPLIES	10/25/06	10/25/06	AP	WP	0775-0911-4269	199.57
V0621900	OCCUPATIONAL HE	576542	503988345	10/09/06	10/09/06	AP	WP	0775-0911-4225	35.00
V0648890	PARTY AMERICA	51276	MISC EXP/DECORATIONS ZONT	10/25/06	10/25/06	AP	WP	0775-0911-4269	63.25
V0757235	SAM'S CLUB	51291	FOOD ITEMS FOR RESALE	10/25/06	10/25/06	AP	WP	0775-0911-4520	30.00
T8013	SOUTH MAPLE UNI	51284	SVCS STAND COMM POW WOW	10/25/06	10/25/06	AP	WP	0775-0911-4225	1,056.71
V0899601	WALMART COMMUNI	51287	CAR CHRGR	10/25/06	10/25/06	AP	WP	0775-0911-4269	9.74
V0908400	WATERTREE INC	51289	SVCS COMMISSARY TANK,SVC	10/25/06	10/25/06	AP	WP	0775-0911-4225	32.21

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,633.09 Total: 1,633.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	4312285	10/09/06	10/09/06	AP	WP	0777-0914-4281	23.15
V0016290	ALSCO	568520	MOP,RUGS 8/24	09/21/06	09/21/06	AP	WP	0777-0914-4264	5.18
V0016290	ALSCO	568520	MOP,RUGS 9/7	09/21/06	09/21/06	AP	WP	0777-0914-4264	5.18
V0420650	JOHNSON CONTROL	568528	COPIER MAINT	10/23/06	10/23/06	AP	WP	0777-0914-4253	3,688.00
V0420650	JOHNSON CONTROL	568528	RPL C3 RELAY	10/23/06	10/23/06	AP	WP	0777-0914-4253	240.00
V0420650	JOHNSON CONTROL	576723	CORR PO#568528	10/25/06	10/25/06	AP	WP	0777-0914-4253	0.68
V0698327	QWEST	575145	10/01 SVC CHRGS	10/11/06	10/11/06	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	575145	10/01 SVC CHRGS	10/11/06	10/11/06	AP	WP	0777-0914-4281	27.62
V0698327	QWEST	575145	10/01 SVC CHRGS	10/11/06	10/11/06	AP	WP	0777-0914-4281	165.66
V0700050	RAINBOW GAS CO	568527	SEPT NATURAL GAS 680	10/23/06	10/23/06	AP	WP	0777-0914-4282	3,698.51
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP	0777-0914-4281	0.61
V0820488	SOUTH DAKOTA ST	568525	EP BIOMASS STUDY	10/17/06	10/17/06	AP	WP	0777-0914-4223	3,200.00
V0908400	WATERTREE INC	575147	SOFTENER OCT	10/11/06	10/11/06	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,225.84 Total: 11,225.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0915 Title: CC CAPITAL OUTLY Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0412660	JENNER EQUIPMEN	51312	BOBCAT S205	10/25/06	10/25/06	AP	WP	0775-0915-4360	25,282.00

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,282.00 Total: 25,282.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE COM	51277	MONTHLY SVC 800 TKT LINE	10/25/06	10/25/06	AP	WP	0775-0917-4281	160.89
V0899601	WALMART COMMUNI	51287	ENV	10/25/06	10/25/06	AP	WP	0775-0917-4261	36.05

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 196.94 Total: 196.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	555543	1/12 SUBSIDY FOR CVB	10/20/06	10/20/06	AP	WP	0775-0919-4225	66,676.25

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	570444	140 DOOLITTLE MOW WEEDS	10/06/06	10/06/06	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SE	570446	710 HALLEY AVE-MOW & TRIM	10/06/06	10/06/06	AP	WP	0260-0927-4225	200.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 300.00 Total: 300.00

SORT: PE Name within COSTCNTR

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

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

V0002805	A&B BUSINESS EQ	576438	RICOH COPIER LEASE	10/25/06	10/25/06	AP	WP	0510-0930-4253	7.53
V0062755	BEHAVIOR MANAGE	567970	AUG SALARY,BENEFITS	10/25/06	10/25/06	AP	WP	0510-0930-6132	2,223.47
V0133286	CATHOLIC SOCIAL	567962	APR06 COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6125	1,200.00
V0133286	CATHOLIC SOCIAL	567962	MAY COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6125	900.00
V0133286	CATHOLIC SOCIAL	567962	JUN COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6125	750.00
V0133286	CATHOLIC SOCIAL	567962	JUL COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6125	300.00
V0133286	CATHOLIC SOCIAL	567962	AUG COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6125	1,100.00
V0136654	CHILDREN'S CARE	567965	STEEL,MATRLS,FRAMES	10/25/06	10/25/06	AP	WP	0510-0930-6270	0.00
V0136654	CHILDREN'S CARE	571465	CDBG FY06 SUBSIDY	10/25/06	10/25/06	AP	WP	0510-0930-6270	42,794.00
V0139120	CITY OF RAPID C	575156	WIRELESS NETWORK CARD	10/25/06	10/25/06	AP	WP	0510-0930-4261	160.00
V0139602	CITY OF RAPID C	570368	POSTAGE	10/25/06	10/25/06	AP	WP	0510-0930-4261	0.61
V0139602	CITY OF RAPID C	570372	POSTAGE	10/25/06	10/25/06	AP	WP	0510-0930-4261	4.13
V0139602	CITY OF RAPID C	576703	POSTAGE	10/25/06	10/25/06	AP	WP	0510-0930-4261	1.98
V0188480	DAKOTA BUSINESS	576434	SHARP AR650 COPIER MAINT	10/25/06	10/25/06	AP	WP	0510-0930-4253	18.89
V0188480	DAKOTA BUSINESS	576436	SHARP ARC150 COPIER MAINT	10/25/06	10/25/06	AP	WP	0510-0930-4253	128.20
V0190880	DAKOTA PLAINS L	567974	SEPT LEGAL SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6110	425.91
V0249445	FEDERAL EXPRESS	567964	SHIPMENT TO FANNIE MAE	10/25/06	10/25/06	AP	WP	0510-0930-4261	16.54
V0289675	GARCIA, BARB	567973	MEALS-BEAUMONT TX	10/25/06	10/25/06	AP	WP	0510-0930-4270	136.00
V0311160	GREEN ,JASON	567972	CAB-HOUSTON TX GARCIA & G	10/25/06	10/25/06	AP	WP	0510-0930-4270	188.66
V0311160	GREEN ,JASON	567972	MEALS-BEAUMONT TX	10/25/06	10/25/06	AP	WP	0510-0930-4270	136.00
V0477875	LAKOTA MEDIA IN	567963	FONSI/RROF-BETHEL ASSEMBL	10/25/06	10/25/06	AP	WP	0510-0930-4230	236.25
V0506510	LUTHERAN SOCIAL	567969	WORK CLOTHING	10/25/06	10/25/06	AP	WP	0510-0930-6122	128.99
V0526785	MARLIN LEASING	574365	COPIER LEASE	10/25/06	10/25/06	AP	WP	0510-0930-4253	0.11
V0526785	MARLIN LEASING	576430	SHARP ARC150 COPIER LEASE	10/25/06	10/25/06	AP	WP	0510-0930-4253	127.95
V0526785	MARLIN LEASING	576432	SHARP AR650 COPIER LEASE	10/25/06	10/25/06	AP	WP	0510-0930-4253	20.08
V0679002	PRAIRIEWAVE COM	575460	394-4181 OCTOBER PHONE	10/25/06	10/25/06	AP	WP	0510-0930-4281	60.76
V0728078	REHAB ESCROW AC	567945	NRP REHAB ESCROW SETUP	10/25/06	10/25/06	AP	WP	0510-0930-6312	6,000.00
V0301390	YOUTH AND FAMIL	564967	SEPT COUNSELING SVCS	10/25/06	10/25/06	AP	WP	0510-0930-6183	500.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,566.06 Total: 57,566.06

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
V0023730	AMERICAN TECHNI	572087	ST04-1362 VAN BUREN ST RE	10/25/06	10/25/06	AP	WP	0602-0933-4223/1362-	400.00
V0118000	BURNS & MCDONNE	572077	W04-1425 WTR FAC PLNG,JCK	10/12/06	10/12/06	AP	WP	0602-0933-4223/1425-	68,315.52
V0118000	BURNS & MCDONNE	572079	PW05-1447 UTIL SYS MSTR P	10/12/06	10/12/06	AP	WP	0602-0933-4223/1447-	24,486.24
V0250245	FERBER ENGINEER	572073	W03-1310 WILLSIE AVE WTRM	10/12/06	10/12/06	AP	WP	0602-0933-4223/1310-	10,020.61
V0250245	FERBER ENGINEER	572075	ST04-1362 VAN BUREN ST RE	10/12/06	10/12/06	AP	WP	0602-0933-4223/1362-	2,126.77
V0242035	FMG INC.	572072	W06-1562 CNYN LK DR/SOO S	10/12/06	10/12/06	AP	WP	0602-0933-4223/1562-	9,016.50
V0242035	FMG INC.	572076	DR03-1333 ELM AVE/MEADE R	10/12/06	10/12/06	AP	WP	0602-0933-4223/1333-	619.26

V0363310	HILLS MATERIALS	572059	SSW05-1309 E ST LOUIS REC	10/12/06	10/12/06	AP	WP	0602-0933-4381/1309-	59,129.47
V0363310	HILLS MATERIALS	572059	SSW05-1309 E ST LOUIS RCN	10/12/06	10/12/06	AP	WP	0602-0933-4381/1309-	1,489.41
V0840709	TSP INC	572091	SSW05-1309 E ST LOUIS REC	10/25/06	10/25/06	AP	WP	0602-0933-4223/1309-	2,182.30

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 177,786.08 Total: 177,786.08

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
V0009250	ADVANCED ENGINE	568105	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0602-0934-4223/1521-	68.47
V0118000	BURNS & MCDONNE	572079	PW05-1447 UTIL SYS MSTR P	10/12/06	10/12/06	AP	WP	0602-0934-4223/1447-	24,486.24
V0899794	WARAX EXCAVATIN	561715	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0602-0934-4381/1521-	1,132.42
V0899794	WARAX EXCAVATIN	571454	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP	0602-0934-4381/1521-	735.72
V0899794	WARAX EXCAVATIN	571543	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP	0602-0934-4381/1521-	318.07
V0899794	WARAX EXCAVATIN	571543	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP	0602-0934-4381/1521-	1.05
V0899794	WARAX EXCAVATIN	572096	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0602-0934-4381/1521-	60.13
V0899794	WARAX EXCAVATIN	572096	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0602-0934-4381/1521-	-8.74

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,793.36 Total: 26,793.36

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
V0878000	UPPER PLAINS CO	575554	TXWY A,RNWY 14/32 SEP PH2	10/17/06	10/17/06	AP	WP	0782-0939-4370	16,593.14
V0878000	UPPER PLAINS CO	575554	TXWY A,RNWY 14/32 SEP PH2	10/17/06	10/17/06	AP	WP	0782-0939-4370	1,847.01

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,440.15 Total: 18,440.15

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	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0789-0963-4261	10.39
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0789-0963-4261	19.66
V0254565	FIRST ADMINISTR	573568	5-CERTS OF COVERAGE	10/11/06	10/11/06	AP	WP	0789-0963-4225	50.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80.05 Total: 80.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	556842	REFRESHMENTS-DEF DRIVING	10/13/06	10/13/06	AP	WP	0792-0967-4263	11.98
V0065620	BERKLEY RISK AD	574355	ADMINISTRATIVE FEE-SEPT	10/09/06	10/09/06	AP	WP	0792-0967-4225	1,750.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,761.98 Total: 1,761.98

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
V0756845	ST PAUL TRAVELE	575474	INTEREST	10/10/06	10/10/06	AP	WP	0793-0968-4211	-22.49
V0756845	ST PAUL TRAVELE	575474	D GINGRAS	10/10/06	10/10/06	AP	WP	0793-0968-4211	331.25
V0756845	ST PAUL TRAVELE	575474	C HERMAN	10/10/06	10/10/06	AP	WP	0793-0968-4211	369.41
V0756845	ST PAUL TRAVELE	575474	J&L BAKKEN	10/10/06	10/10/06	AP	WP	0793-0968-4211	387.37

V0756845	ST PAUL TRAVELE	575474	L MUDLIN	10/10/06	10/10/06	AP	WP	0793-0968-4211	187.80
V0756845	ST PAUL TRAVELE	575474	L BLUNT	10/10/06	10/10/06	AP	WP	0793-0968-4211	35.00
V0756845	ST PAUL TRAVELE	575474	R KREBER	10/10/06	10/10/06	AP	WP	0793-0968-4211	3,018.65
V0756845	ST PAUL TRAVELE	575474	R KREBER	10/10/06	10/10/06	AP	WP	0793-0968-4211	35.97

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,342.96 Total: 4,342.96

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
V0822041	UNIVERSITY OF S	566840	JOHNS J	10/09/06	10/09/06	AP	WP	0718-1002-4228	757.35

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 757.35 Total: 757.35

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	575507	RULE TAPE,CALCULATOR	10/09/06	10/09/06	AP	WP	0606-2071-4261	7.48
V0016210	ALLTEL	575471	3906528	10/09/06	10/09/06	AP	WP	0606-2071-4281	43.37
V0016210	ALLTEL	575471	3906661	10/09/06	10/09/06	AP	WP	0606-2071-4281	42.68
V0016210	ALLTEL	575471	3907212	10/09/06	10/09/06	AP	WP	0606-2071-4281	123.99
V0016210	ALLTEL	575471	3907213	10/09/06	10/09/06	AP	WP	0606-2071-4281	37.86
V0016210	ALLTEL	575471	8631058	10/09/06	10/09/06	AP	WP	0606-2071-4281	14.45
V0016210	ALLTEL	575471	8631500	10/09/06	10/09/06	AP	WP	0606-2071-4281	21.94
V0016920	AMERICAN ASSOC	575697	REG SHORT M	10/17/06	10/17/06	AP	WP	0606-2071-4270	320.00
V0131400	CARQUEST AUTO P	575510	GAUGE-A34	10/09/06	10/09/06	AP	WP	0606-2071-4251	28.92
V0131400	CARQUEST AUTO P	575510	TEMP SENDER-A34	10/09/06	10/09/06	AP	WP	0606-2071-4251	6.96
V0131400	CARQUEST AUTO P	575510	FUEL LVL SEND,BULB-A34	10/09/06	10/09/06	AP	WP	0606-2071-4251	28.87
V0131400	CARQUEST AUTO P	575510	CREDIT RTN FUEL LVL SEND	10/09/06	10/09/06	AP	WP	0606-2071-4251	-27.78
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0606-2071-4261	3.09
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0606-2071-4261	1.35

V0149580	COCA-COLA OF TH	571384	5G WTR	10/17/06	10/17/06	AP	WP	0606-2071-4284	6.30
V0149580	COCA-COLA OF TH	571384	5G WTR	10/17/06	10/17/06	AP	WP	0606-2071-4284	6.30
V0149580	COCA-COLA OF TH	571384	OCT EQUIPMENT RENT	10/17/06	10/17/06	AP	WP	0606-2071-4284	9.00
V0247880	FARMER BROTHERS	575515	42 PKTS COFFEE	10/09/06	10/09/06	AP	WP	0606-2071-4263	26.70
V0305780	GOLDEN WEST TEC	575539	CALL TRANSFER	10/12/06	10/12/06	AP	WP	0606-2071-4281	160.00
V0376006	HSBC BUSINESS S	551901	COPY CLIP,CD TRVL WALLET	03/16/06	03/16/06	AP	WP	0606-2071-4261	29.98
V0376006	HSBC BUSINESS S	551901	ASST COMP SUPPLIES	03/16/06	03/16/06	AP	WP	0606-2071-4295	282.94
V0376006	HSBC BUSINESS S	551901	CREDIT	03/16/06	03/16/06	AP	WP	0606-2071-4295	-22.52
V0388100	INDOFF INC	575696	MISC OFC SUPPLIES	10/17/06	10/17/06	AP	WP	0606-2071-4261	41.52
V0421590	JOHNSON MACHINE	575552	FRNT FLR MAT-A1	10/12/06	10/12/06	AP	WP	0606-2071-4251	37.49
V0421590	JOHNSON MACHINE	575552	CAR WASH	10/12/06	10/12/06	AP	WP	0606-2071-4264	5.49
V0491320	LEPINE, DAVID R	571390	REG 22ND ANNUAL AIRPORT C	10/17/06	10/17/06	AP	WP	0606-2071-4270	260.00
V0491320	LEPINE, DAVID R	571394	RT CHICAGO IL	10/17/06	10/17/06	AP	WP	0606-2071-4270	409.19
V0520015	MCI	575559	MONTHLY CHGS	10/17/06	10/17/06	AP	WP	0606-2071-4281	59.22
V0698327	QWEST	575146	E380017 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	3.95
V0698327	QWEST	575146	E380030 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	1.98
V0698327	QWEST	575146	E380037 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	575146	E380141 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	121.69
V0698327	QWEST	575146	E380336 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	86.32
V0698327	QWEST	575146	E382103 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	4.03
V0698327	QWEST	575146	E385663 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2071-4281	3.95
V0711110	RAPID CITY JOUR	571391	SEPT 11 AIRPORT BOARD MIN	10/17/06	10/17/06	AP	WP	0606-2071-4230	85.14
V0746700	RUSHMORE COMMUN	575551	WIRELESS ENHANCEMENT BRDB	10/17/06	10/17/06	AP	WP	0606-2071-4296	4,354.97
V0757235	SAM'S CLUB	571353	ADMIN OFC SHREDDER	09/28/06	09/28/06	AP	WP	0606-2071-4261	149.63
V0757235	SAM'S CLUB	571353	75PK RECORDING CDS	09/28/06	09/28/06	AP	WP	0606-2071-4261	16.33
V0783785	SHORT, MASON	571393	LUNCH SHORT,SIMMONS,ZIELI	10/17/06	10/17/06	AP	WP	0606-2071-4263	21.83
V0783785	SHORT, MASON	571395	LODG-DENVER CO	10/17/06	10/17/06	AP	WP	0606-2071-4270	656.60
V0783785	SHORT, MASON	571395	MEALS-DENVER CO	10/17/06	10/17/06	AP	WP	0606-2071-4270	172.00
V0783785	SHORT, MASON	571395	GAS-CHEYENNE WY	10/17/06	10/17/06	AP	WP	0606-2071-4270	48.00
V0783785	SHORT, MASON	571395	GAS-LUSK WY	10/17/06	10/17/06	AP	WP	0606-2071-4270	48.02
V0783785	SHORT, MASON	571395	GAS-ENGLEWOOD CO	10/17/06	10/17/06	AP	WP	0606-2071-4270	53.00
V0783785	SHORT, MASON	571395	PHONE,INTERNET-DENVER CO	10/17/06	10/17/06	AP	WP	0606-2071-4270	22.24
V0783785	SHORT, MASON	571396	PARKING-PARK CITY UT	10/17/06	10/17/06	AP	WP	0606-2071-4270	30.00
V0783785	SHORT, MASON	571396	LODG-PARK CITY UT	10/17/06	10/17/06	AP	WP	0606-2071-4270	350.92
V0783785	SHORT, MASON	571396	MEALS-PARK CITY UT	10/17/06	10/17/06	AP	WP	0606-2071-4270	100.00
V0783785	SHORT, MASON	571396	CAR RENTAL-PARK CITY UT	10/17/06	10/17/06	AP	WP	0606-2071-4270	130.60
V0783785	SHORT, MASON	571396	GAS-PARK CITY UT	10/17/06	10/17/06	AP	WP	0606-2071-4270	22.00

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
V0783785	SHORT, MASON	571396	SOCIAL MEETING-PARK CITY	10/17/06	10/17/06	AP	WP	0606-2071-4270	12.00
V0783785	SHORT, MASON	571396	CELL PHONE HOLSTER	10/17/06	10/17/06	AP	WP	0606-2071-4261	31.97
V0790679	SOFTWARE HOUSE	570143	PUBLISHER03 LICENSE	10/12/06	10/12/06	AP	WP	0606-2071-4269	91.26

V0790679	SOFTWARE HOUSE	570143	PUBLISHER03 CD MEDIA	10/12/06	10/12/06	AP	WP	0606-2071-4269	20.00
V0818740	SOUTH DAKOTA SC	575525	AUG06 CENTREX SVC	10/09/06	10/09/06	AP	WP	0606-2071-4281	129.08
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0606-2071-4295	845.25
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0606-2071-4295	220.50
V0838027	SUNGARD BI-TECH	575189	IFAS MIGRATION	10/25/06	10/25/06	AP	WP	0606-2071-4295	2,058.00
V0934830	WESTERN STATION	571392	24 CHAIRS AIRPORT CONF RM	10/17/06	10/17/06	AP	WP	0606-2071-4261	3,983.52
V0934830	WESTERN STATION	571392	20 CHAIRS ARPRT BOARD CON	10/17/06	10/17/06	AP	WP	0606-2071-4261	5,564.20
V0945720	WORK WAREHOUSE	575535	2 WORK SHIRTS NELSON W	10/12/06	10/12/06	AP	WP	0606-2071-4263	29.96
V0945720	WORK WAREHOUSE	575535	3 WORK SHIRTS NELSON W	10/12/06	10/12/06	AP	WP	0606-2071-4263	38.94
V0945720	WORK WAREHOUSE	575535	5 EMB LOGO/NAME	10/12/06	10/12/06	AP	WP	0606-2071-4263	50.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,642.06 Total: 21,642.06

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	575507	3 BTLS LIMEAWAY	10/09/06	10/09/06	AP	WP	0606-2072-4264	10.47
V0008995	ADAMS MACHINING	575547	NWA BAG BELT	10/12/06	10/12/06	AP	WP	0606-2072-4253	70.00
V0074730	BLACK HILLS CHE	575509	SAFETY GLOVES	10/09/06	10/09/06	AP	WP	0606-2072-4264	116.25
V0074730	BLACK HILLS CHE	575509	A/H UNIT COOLANT TWR CLNR	10/09/06	10/09/06	AP	WP	0606-2072-4264	71.61
V0074730	BLACK HILLS CHE	575509	ASST SUPPLIES	10/09/06	10/09/06	AP	WP	0606-2072-4264	435.49
V0074730	BLACK HILLS CHE	575509	DEODORIZERS	10/09/06	10/09/06	AP	WP	0606-2072-4264	89.25
V0074730	BLACK HILLS CHE	575509	ASST SUPPLIES	10/09/06	10/09/06	AP	WP	0606-2072-4264	106.84
V0223840	ECOLAB PEST ELI	575548	OCT06 PEST ELIM MAIN TERM	10/12/06	10/12/06	AP	WP	0606-2072-4225	41.15
V0232737	ENERGY LABORATO	575513	NW POTABLE WTR	10/09/06	10/09/06	AP	WP	0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIE	575546	LIMIT SWITCH-SW JETWAY 3	10/12/06	10/12/06	AP	WP	0606-2072-4252	263.02
V0305780	GOLDEN WEST TEC	575558	QRTRLY RECURRING CHGS	10/17/06	10/17/06	AP	WP	0606-2072-4281	138.11
V0326325	HAGEN GLASS CO	575519	WEST END AUTO REV DOORWAY	10/09/06	10/09/06	AP	WP	0606-2072-4252	94.90
V0326325	HAGEN GLASS CO	575519	LWR MIRRORS	10/09/06	10/09/06	AP	WP	0606-2072-4252	332.14
V0346860	HARVEYS LOCK SH	575549	REKEY JETWAY 7 ENT/EXIT F	10/12/06	10/12/06	AP	WP	0606-2072-4252	367.00
V0349550	HEARTLAND PAPER	575520	FOAM SOAP	10/09/06	10/09/06	AP	WP	0606-2072-4264	48.87
V0349550	HEARTLAND PAPER	575520	FOAM SOAP	10/09/06	10/09/06	AP	WP	0606-2072-4264	93.80
V0349550	HEARTLAND PAPER	575520	AIR FRESHENER	10/09/06	10/09/06	AP	WP	0606-2072-4264	51.80
V0349550	HEARTLAND PAPER	575556	ANITBACT SOAP	10/12/06	10/12/06	AP	WP	0606-2072-4264	56.90
V0349550	HEARTLAND PAPER	575556	1CS 30G TRSH BAGS	10/12/06	10/12/06	AP	WP	0606-2072-4264	47.79
V0563300	KONE INC	575531	OCT06 MAINT ELEV/ESC	10/09/06	10/09/06	AP	WP	0606-2072-4253	542.00
V0563060	MONTANA DAKOTA	575604	03345421 109.93	10/25/06	10/25/06	AP	WP	0606-2072-4282	836.53
V0809840	SOUTH DAKOTA EX	575542	AUG06 TELEPHONE REV FUND	10/12/06	10/12/06	AP	WP	0606-2072-4281	49.53
V0818740	SOUTH DAKOTA SC	575525	AUG06 CENTREX SVC	10/09/06	10/09/06	AP	WP	0606-2072-4281	129.08
V0842640	TDG COMMUNICATI	575528	MEDIA PLCMNT	10/09/06	10/09/06	AP	WP	0606-2072-4225	548.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,553.03 Total: 4,553.03

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	575507	WIRE CONN,NUTS	10/09/06	10/09/06	AP	WP	0606-2073-4257	25.40
V0005641	ACE HARDWARE-EA	575507	TOOL ASST	10/09/06	10/09/06	AP	WP	0606-2073-4265	5.45
V0005641	ACE HARDWARE-EA	575507	HANDICAP PULLS	10/09/06	10/09/06	AP	WP	0606-2073-4252	48.06
V0008210	ACTION MECHANIC	575534	HANDICAP STOOL RPR	10/12/06	10/12/06	AP	WP	0606-2073-4225	53.06
V0074730	BLACK HILLS CHE	575509	SAFETY GLOVES	10/09/06	10/09/06	AP	WP	0606-2073-4264	133.75
V0074730	BLACK HILLS CHE	575509	2 BULK SOAP DISPENSORS	10/09/06	10/09/06	AP	WP	0606-2073-4264	49.97
V0074730	BLACK HILLS CHE	575509	A/H UNIT COOLANT TWR CLNR	10/09/06	10/09/06	AP	WP	0606-2073-4264	82.38
V0074730	BLACK HILLS CHE	575509	ASST SUPPLIES	10/09/06	10/09/06	AP	WP	0606-2073-4264	501.05
V0074730	BLACK HILLS CHE	575509	DEODORIZERS	10/09/06	10/09/06	AP	WP	0606-2073-4264	102.69
V0074730	BLACK HILLS CHE	575509	ASST SUPPLIES	10/09/06	10/09/06	AP	WP	0606-2073-4264	122.92
V0223840	ECOLAB PEST ELI	575548	OCT06 PEST ELIM MAIN TERM	10/12/06	10/12/06	AP	WP	0606-2073-4225	47.35
V0234300	ENVIROMASTER CE	575514	7 DEODORIZERS	10/09/06	10/09/06	AP	WP	0606-2073-4225	49.00
V0305780	GOLDEN WEST TEC	575558	QRTRLY RECURRING CHGS	10/17/06	10/17/06	AP	WP	0606-2073-4281	158.89
V0326325	HAGEN GLASS CO	575519	WEST END AUTO REV DOORWAY	10/09/06	10/09/06	AP	WP	0606-2073-4252	109.18
V0326325	HAGEN GLASS CO	575519	LWR MIRRORS	10/09/06	10/09/06	AP	WP	0606-2073-4252	382.14
V0349550	HEARTLAND PAPER	575520	FOAM SOAP	10/09/06	10/09/06	AP	WP	0606-2073-4264	56.22
V0349550	HEARTLAND PAPER	575520	SOAP DISPENSOR NO CHRG	10/09/06	10/09/06	AP	WP	0606-2073-4264	0.00
V0349550	HEARTLAND PAPER	575520	FOAM SOAP	10/09/06	10/09/06	AP	WP	0606-2073-4264	107.92
V0349550	HEARTLAND PAPER	575520	AIR FRESHENER	10/09/06	10/09/06	AP	WP	0606-2073-4264	59.59
V0349550	HEARTLAND PAPER	575556	AIR FRESHENER	10/12/06	10/12/06	AP	WP	0606-2073-4264	109.70
V0349550	HEARTLAND PAPER	575556	2PKS VAC BAGS	10/12/06	10/12/06	AP	WP	0606-2073-4264	25.97
V0563300	KONE INC	575531	OCT06 MAINT ELEV/ESC	10/09/06	10/09/06	AP	WP	0606-2073-4253	623.58
V0563300	KONE INC	575545	PASSENGER ELEV FLR INDICA	10/12/06	10/12/06	AP	WP	0606-2073-4253	185.30
V0563060	MONTANA DAKOTA	575604	03345421 126.47	10/25/06	10/25/06	AP	WP	0606-2073-4282	962.45
V0674950	PLANT WORLD INC	575541	OCT06 LIVE PLANT MAINT,LE	10/12/06	10/12/06	AP	WP	0606-2073-4225	252.00
V0785400	SIGN EXPRESS	575527	ADA TDD PHONE SIGN	10/09/06	10/09/06	AP	WP	0606-2073-4269	20.97
V0818740	SOUTH DAKOTA SC	575525	AUG06 CENTREX SVC	10/09/06	10/09/06	AP	WP	0606-2073-4281	129.08

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,404.07 Total: 4,404.07

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	575548	OCT06 PEST ELIM	10/12/06	10/12/06	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
V0005640	ACE HARDWARE	575508	2 HOLS SAW BLADES	10/09/06	10/09/06	AP	WP	0606-2075-4265	24.56
V0005641	ACE HARDWARE-EA	575507	DISH SOAP,SCRUBEE	10/09/06	10/09/06	AP	WP	0606-2075-4264	7.34
V0005641	ACE HARDWARE-EA	575533	ROTARY RASP,END BRUSH	10/12/06	10/12/06	AP	WP	0606-2075-4265	9.53
V0005641	ACE HARDWARE-EA	575533	ARPT SHOP TIRE RPR GLUE	10/12/06	10/12/06	AP	WP	0606-2075-4264	5.44
V0131400	CARQUEST AUTO P	575510	AIR COMPRESSOR TRLR SWIVE	10/09/06	10/09/06	AP	WP	0606-2075-4251	41.27
V0204380	DISCOUNT LUMBER	575536	ASST MATERIALS	10/12/06	10/12/06	AP	WP	0606-2075-4252	56.89
V0247880	FARMER BROTHERS	575515	6-5# BAGS COFFEE	10/09/06	10/09/06	AP	WP	0606-2075-4263	172.00
V0282080	G&H DISTRIBUTIN	575517	RPR PRESSURE WSHR	10/09/06	10/09/06	AP	WP	0606-2075-4255	5.50
V0421590	JOHNSON MACHINE	575552	ASST NUTS	10/12/06	10/12/06	AP	WP	0606-2075-4251	66.10
V0421590	JOHNSON MACHINE	575552	TIRE CEMENT	10/12/06	10/12/06	AP	WP	0606-2075-4267	3.99
V0421590	JOHNSON MACHINE	575552	TIRE CHANGING,RPR TOOLS	10/12/06	10/12/06	AP	WP	0606-2075-4265	9.98
V0466300	LINWELD	575557	SEPT06 CYL USE FEES	10/12/06	10/12/06	AP	WP	0606-2075-4244	20.40
V0563060	MONTANA DAKOTA	575604	03346121 0	10/25/06	10/25/06	AP	WP	0606-2075-4282	9.80
V0563060	MONTANA DAKOTA	575604	03346221 17.5	10/25/06	10/25/06	AP	WP	0606-2075-4282	141.52

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 574.32 Total: 574.32

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	575507	SPRY PAINT,DUCT TAPE	10/09/06	10/09/06	AP	WP	0606-2076-4269	21.84
V0005641	ACE HARDWARE-EA	575507	ASST PNT,ITEMS FOR WINDSO	10/09/06	10/09/06	AP	WP	0606-2076-4269	121.12
V0005641	ACE HARDWARE-EA	575507	CABLE TIES	10/09/06	10/09/06	AP	WP	0606-2076-4253	9.54
V0005641	ACE HARDWARE-EA	575507	BIT SCREWDRIVR SET,DRILL	10/09/06	10/09/06	AP	WP	0606-2076-4265	50.00
V0005641	ACE HARDWARE-EA	575507	NUTS,BOLTS,WASHERS	10/09/06	10/09/06	AP	WP	0606-2076-4269	19.92
V0204380	DISCOUNT LUMBER	575536	TWISTER BAR TIE	10/12/06	10/12/06	AP	WP	0606-2076-4253	8.82
V0225686	EDMO DISTRIBUTO	575512	ARFLD RADIOS-A29,A30	10/09/06	10/09/06	AP	WP	0606-2076-4251	1,305.85
V0257580	FLANNERY OIL	575522	88G 15W40 OIL	10/09/06	10/09/06	AP	WP	0606-2076-4262	730.62
V0295987	GENPRO POWER SY	575532	TRANSFER SWITCH	10/09/06	10/09/06	AP	WP	0606-2076-4253	3,125.00
V0295987	GENPRO POWER SY	575555	ARFLD GENERATOR	10/12/06	10/12/06	AP	WP	0606-2076-4253	262.65
V0310225	GREAT WESTERN T	571319	2 SPARE TIRES MNTD-A30	08/31/06	08/31/06	AP	WP	0606-2076-4267	6.00
V0412660	JENNER EQUIPMEN	575537	SPARE TIRE,WHEEL ARPT 29	10/12/06	10/12/06	AP	WP	0606-2076-4267	414.69
V0412660	JENNER EQUIPMEN	575550	UTIL VEH-A27 BOBCAT	10/17/06	10/17/06	AP	WP	0606-2076-4360	22,512.50
V0421590	JOHNSON MACHINE	575552	SIDE LIGHTS-A30	10/12/06	10/12/06	AP	WP	0606-2076-4251	40.17
V0421590	JOHNSON MACHINE	575552	FRNT FLR MAT-A1	10/12/06	10/12/06	AP	WP	0606-2076-4251	12.50
V0421590	JOHNSON MACHINE	575552	LUBE	10/12/06	10/12/06	AP	WP	0606-2076-4264	41.94
V0421590	JOHNSON MACHINE	575552	ARFLD ELEC TAPE	10/12/06	10/12/06	AP	WP	0606-2076-4269	59.30
V0421590	JOHNSON MACHINE	575552	TIRE RPR CEMENT	10/12/06	10/12/06	AP	WP	0606-2076-4264	15.96
V0421590	JOHNSON MACHINE	575553	A FLTR,O FLTR-A7	10/12/06	10/12/06	AP	WP	0606-2076-4251	16.71
V0421590	JOHNSON MACHINE	575553	WIRE CONN,O FLTRS-A7	10/12/06	10/12/06	AP	WP	0606-2076-4251	10.11
V0421590	JOHNSON MACHINE	575553	FUEL,HYD,A,O FLTRS-A21	10/12/06	10/12/06	AP	WP	0606-2076-4251	65.37
V0421590	JOHNSON MACHINE	575553	MOLY GREASE	10/12/06	10/12/06	AP	WP	0606-2076-4264	28.40
V0495380	LIGHTING MAINTE	575523	RAMP,APRON LIGHTING RPRS	10/09/06	10/09/06	AP	WP	0606-2076-4225	189.26
V0634566	O'REILLY AUTO P	575538	DISC BRK PADS-A8	10/12/06	10/12/06	AP	WP	0606-2076-4251	52.10
V0634566	O'REILLY AUTO P	575538	ARFLD LIGHTING FLASHLIGHT	10/12/06	10/12/06	AP	WP	0606-2076-4257	12.99
V0781500	SHERWIN INDUSTR	575526	CALIBRATE/RECERTIFY BOWMO	10/09/06	10/09/06	AP	WP	0606-2076-4253	353.90
V0785400	SIGN EXPRESS	575527	SIDA SIGNAGE	10/09/06	10/09/06	AP	WP	0606-2076-4269	418.05
V0785400	SIGN EXPRESS	575527	2 NO TAXI SIGNS	10/09/06	10/09/06	AP	WP	0606-2076-4269	134.97
V0878535	UNIQUE SIGNS IN	575530	3 VEH SIGNS-A4,A8,A10	10/09/06	10/09/06	AP	WP	0606-2076-4251	329.40
V0931805	WESTERN COMMUNI	575544	SEPT06 MONTHLY DISPATCH/T	10/12/06	10/12/06	AP	WP	0606-2076-4225	216.00

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,585.68 Total: 30,585.68

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	575516	SEPT06 PEST CNTRL	10/09/06	10/09/06	AP	WP	0606-2077-4225	375.00
V0257580	FLANNERY OIL	575522	11G 15W40 OIL	10/09/06	10/09/06	AP	WP	0606-2077-4262	91.33

V0421590	JOHNSON MACHINE	575552	LUBE	10/12/06	10/12/06	AP	WP	0606-2077-4264	41.94
V0639670	OVERHEAD DOOR C	575524	GATE OPERATOR MOTOR	10/09/06	10/09/06	AP	WP	0606-2077-4253	603.95

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,112.22 Total: 1,112.22

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	575507	2 CHAIN GUARDS-A30	10/09/06	10/09/06	AP	WP	0606-2078-4251	5.98
V0257580	FLANNERY OIL	575522	11G 15W40 OIL	10/09/06	10/09/06	AP	WP	0606-2078-4262	91.33
V0412660	JENNER EQUIPMEN	575550	UTIL VEH-A27 BOBCAT	10/17/06	10/17/06	AP	WP	0606-2078-4360	22,512.50
V0421590	JOHNSON MACHINE	575553	A FLTR,O FLTR-A7	10/12/06	10/12/06	AP	WP	0606-2078-4251	5.57
V0421590	JOHNSON MACHINE	575553	WIRE CONN,O FLTRS-A7	10/12/06	10/12/06	AP	WP	0606-2078-4251	3.37
V0495380	LIGHTING MAINTE	575523	ROADWAY LIGHTING RPRS	10/09/06	10/09/06	AP	WP	0606-2078-4225	567.76
V0634566	O'REILLY AUTO P	575538	DISC BRK PADS-A8	10/12/06	10/12/06	AP	WP	0606-2078-4251	17.36
V0136470	TRUGREEN-CHEMLA	575529	EARLY FALL RDWY WEED CNTR	10/09/06	10/09/06	AP	WP	0606-2078-4225	439.76
V0906159	WARNE CHEMICAL	575543	BAREGROUND WEED SPRAY	10/12/06	10/12/06	AP	WP	0606-2078-4225	175.00

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,818.63 Total: 23,818.63

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	3902022	10/09/06	10/09/06	AP	WP	0606-2079-4281	32.66
V0016210	ALLTEL	575471	8631059	10/09/06	10/09/06	AP	WP	0606-2079-4281	14.45
V0310225	GREAT WESTERN T	575518	4 TIRES ARFF28	10/12/06	10/12/06	AP	WP	0606-2079-4267	514.12
V0310225	GREAT WESTERN T	575518	CHNG,BAL,STEMS,DSPL TIRES	10/12/06	10/12/06	AP	WP	0606-2079-4267	98.00
V0400450	INTERSTATE BATT	573132	AUTO BATTERY CFR28	09/07/06	09/07/06	AP	WP	0606-2079-4251	61.95
V0460610	KNOX COMPANY, T	575296	KEY SWITCHES	10/17/06	10/17/06	AP	WP	0606-2079-4251	107.00
V0563060	MONTANA DAKOTA	575604	03346321 32.7	10/25/06	10/25/06	AP	WP	0606-2079-4282	265.73
V0563060	MONTANA DAKOTA	575604	03345521 5.7	10/25/06	10/25/06	AP	WP	0606-2079-4282	52.71

V0698327	QWEST	575146	E382158 SVC CHRGS	10/12/06	10/12/06	AP	WP	0606-2079-4281	85.28
V0698327	QWEST	575146	E385665 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0606-2079-4281	3.95
V0746700	RUSHMORE COMMUN	575551	WIRELESS ENHANCEMENT BRDB	10/17/06	10/17/06	AP	WP	0606-2079-4296	4,354.97
V0818740	SOUTH DAKOTA SC	575525	AUG06 CENTREX SVC	10/09/06	10/09/06	AP	WP	0606-2079-4281	187.62

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,778.44 Total: 5,778.44

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
V0132099	CARROT-TOP INDU	575511	4-5'X8' US FLAGS	10/09/06	10/09/06	AP	WP	0606-2080-4269	257.03
V0223840	ECOLAB PEST ELI	575548	OCT06 PEST ELIM	10/12/06	10/12/06	AP	WP	0606-2080-4225	59.00
V0346860	HARVEYS LOCK SH	575549	REKEY TSA BLDG STE A WAYP	10/12/06	10/12/06	AP	WP	0606-2080-4252	108.00
V0563060	MONTANA DAKOTA	575604	33119501 4.9	10/25/06	10/25/06	AP	WP	0606-2080-4282	46.68
V0563060	MONTANA DAKOTA	575604	33324601 12.6	10/25/06	10/25/06	AP	WP	0606-2080-4282	104.65
V0656576	PENNINGTON COUN	575521	TSA ALARM MONITORING 2/1-	10/09/06	10/09/06	AP	WP	0606-2080-4225	330.00

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 905.36 Total: 905.36

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	575554	TXWY A,RNWY 14/32 SEP PH2	10/17/06	10/17/06	AP	WP	0501-2085-4370	536,511.39
V0878000	UPPER PLAINS CO	575554	TXWY A,RNWY 14/32 SEP PH2	10/17/06	10/17/06	AP	WP	0501-2085-4370	59,720.10

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 596,231.49 Total: 596,231.49

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
V0063820	BEN FRANKLIN ST	51243	MISC EXP/THREE PICTURE FR	10/25/06	10/25/06	AP	WP	0775-4132-4269	113.43
V0139120	CITY OF RAPID C	575192	PRINC-FOOD COURT	10/25/06	10/25/06	AP	WP	0775-4132-4410	211,350.79
V0139120	CITY OF RAPID C	575192	INT-FOOD COURT	10/25/06	10/25/06	AP	WP	0775-4132-4420	48,002.87
V0230500	ELECTRIC PULP	51269	SVCS 2ND PAYMNT	10/25/06	10/25/06	AP	WP	0775-4132-4225	3,300.00
V0230500	ELECTRIC PULP	51269	SVCS EMAIL COLLECTN TO NE	10/25/06	10/25/06	AP	WP	0775-4132-4225	250.00
V0679002	PRAIRIEWAVE COM	51277	MONTHLY SVC	10/25/06	10/25/06	AP	WP	0775-4132-4281	1,451.15
V0699301	RADISSON HOTEL	51309	ROOM WEST N	10/25/06	10/25/06	AP	WP	0775-4132-4270	74.00
V0705945	RAPID CITY CONV	51280	AIRLINE TKT REGION 8 HEAD	10/25/06	10/25/06	AP	WP	0775-4132-4270	213.60
V0711110	RAPID CITY JOUR	51282	OCT 2 SPECIAL MTG	10/25/06	10/25/06	AP	WP	0775-4132-4230	6.45
V0711110	RAPID CITY JOUR	51282	OCT 5 BOARD AGENDA	10/25/06	10/25/06	AP	WP	0775-4132-4230	15.48
V0880250	UNITED PARCEL S	51285	OFC/SHIPMENTS NEW DOLLAR	10/25/06	10/25/06	AP	WP	0775-4132-4261	54.54
V0880250	UNITED PARCEL S	51285	OFFICE/SHIPMENT TO DAKTRO	10/25/06	10/25/06	AP	WP	0775-4132-4261	9.74
V0890180	VERIZON WIRELES	51286	SVCS	10/25/06	10/25/06	AP	WP	0775-4132-4281	1,028.42
V0925600	WEST, NICK	51302	TRAVEL EXP	10/25/06	10/25/06	AP	WP	0775-4132-4270	513.61

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 266,384.08 Total: 266,384.08

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
V0053000	BARBIZON LIGHT	51187	RPR PARTS FOR FOGGER MACH	10/25/06	10/25/06	AP	WP	0775-4133-4253	12.02
V0137240	CHRIS SUPPLY CO	51249	DAT RACK TO HOLD DVD BURN	10/25/06	10/25/06	AP	WP	0775-4133-4269	26.01
V0222350	EASTMAN SOUND &	51267	SVCS	10/25/06	10/25/06	AP	WP	0775-4133-4225	55.00
V0344600	HARRISON BROTHE	51239	GAFFER DUCT TAPE	10/25/06	10/25/06	AP	WP	0775-4133-4264	582.03
V0711110	RAPID CITY JOUR	51282	STAGEHAND HELP NEEDED	10/25/06	10/25/06	AP	WP	0775-4133-4230	99.60
V0711110	RAPID CITY JOUR	51282	STAGEHAND HELP NEEDED	10/25/06	10/25/06	AP	WP	0775-4133-4230	180.00
V0790085	SKILLPATH INC	51225	SEMINAR-FIRST TIME MANAGE	10/25/06	10/25/06	AP	WP	0775-4133-4270	199.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,153.66 Total: 1,153.66

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
V0007285	ACE STEEL & REC	51256	RPRS ITEMS	10/25/06	10/25/06	AP	WP	0775-4134-4251	125.29
V0008995	ADAMS MACHINING	51303	REBUILD BOSS CYL	10/25/06	10/25/06	AP	WP	0775-4134-4251	113.02
V0056150	BATTERIES PLUS	51247	RPR PARTS FIRE ALARM,VAC	10/25/06	10/25/06	AP	WP	0775-4134-4253	40.00
V0100100	BROWN'S REPAIR	51257	RPR PARTS FOR SANDER	10/25/06	10/25/06	AP	WP	0775-4134-4251	43.35
V0131400	CARQUEST AUTO P	51258	A FLTR FOR PAINT STRIPPER	10/25/06	10/25/06	AP	WP	0775-4134-4253	9.65
V0131400	CARQUEST AUTO P	51258	A FLTR,O FLTR CUSHMAN MOW	10/25/06	10/25/06	AP	WP	0775-4134-4253	50.00
V0137240	CHRIS SUPPLY CO	51249	BATTERY FOR METER	10/25/06	10/25/06	AP	WP	0775-4134-4253	11.12
V0137240	CHRIS SUPPLY CO	51249	PARTS FOR PHONE LINE RPR	10/25/06	10/25/06	AP	WP	0775-4134-4253	17.88
T8384	CITY OF BOX ELD	51263	36FT ALUM PORTABLE LOADIN	10/25/06	10/25/06	AP	WP	0775-4134-4269	1,500.00
V0141335	CITY-WATER DEPA	51264	030667501	10/25/06	10/25/06	AP	WP	0775-4134-4284	30.29
V0141335	CITY-WATER DEPA	51264	03066602	10/25/06	10/25/06	AP	WP	0775-4134-4284	913.97
V0188080	DAKOTA BATTERY/	51259	RPR PARTS FOR CUSHMAN	10/25/06	10/25/06	AP	WP	0775-4134-4253	91.65
V0202805	DIAMOND VOGEL P	51266	ITEMS TO REFINISH PATIO T	10/25/06	10/25/06	AP	WP	0775-4134-4253	110.62
V0202805	DIAMOND VOGEL P	51266	PAINT PRKG LOT CURBS	10/25/06	10/25/06	AP	WP	0775-4134-4254	487.80
V0204885	DIVERSIFIED AUT	51294	RPR PARTS/SALT SANDER TRU	10/25/06	10/25/06	AP	WP	0775-4134-4251	176.20
V0223840	ECOLAB PEST ELI	51268	SVCS/4TH QTR SVCS & ADDL	10/25/06	10/25/06	AP	WP	0775-4134-4225	278.50
V0248950	FASTENAL COMPAN	51295	RPR PARTS SNOW PLOW	10/25/06	10/25/06	AP	WP	0775-4134-4251	32.33
V0349550	HEARTLAND PAPER	51270	RESTOCK INVENT/ICE MELT	10/25/06	10/25/06	AP	WP	0775-4134-4264	243.00
V0349550	HEARTLAND PAPER	51270	OVERCHARGE	10/25/06	10/25/06	AP	WP	0775-4134-4264	-40.20
V0421590	JOHNSON MACHINE	51253	PARTS FOR 1987 PICKUP	10/25/06	10/25/06	AP	WP	0775-4134-4251	6.48
V0421590	JOHNSON MACHINE	51253	PARTS FOR EXHAUST FAN	10/25/06	10/25/06	AP	WP	0775-4134-4253	118.93
V0421590	JOHNSON MACHINE	51253	PARTS FOR WALK BEHIND VAC	10/25/06	10/25/06	AP	WP	0775-4134-4253	41.00
V0421590	JOHNSON MACHINE	51253	PARTS FOR 1987 PICKUP	10/25/06	10/25/06	AP	WP	0775-4134-4251	197.46
V0421590	JOHNSON MACHINE	51253	PARTS FOR 1987 PICKUP	10/25/06	10/25/06	AP	WP	0775-4134-4251	22.66
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION DOCKTER	10/25/06	10/25/06	AP	WP	0775-4134-4225	218.18
V0432530	KIEFFER SANITAT	51272	SVCS COMPACTOR 9/17	10/25/06	10/25/06	AP	WP	0775-4134-4225	238.68
V0432530	KIEFFER SANITAT	51272	SVCS COMPACTOR 09/30	10/25/06	10/25/06	AP	WP	0775-4134-4225	262.50
V0432530	KIEFFER SANITAT	51272	SVCS CARDBOARD	10/25/06	10/25/06	AP	WP	0775-4134-4225	26.11
V0541285	MENARDS	51297	RPR PARTS NE ARENA DOOR	10/25/06	10/25/06	AP	WP	0775-4134-4252	21.33
V0772475	NORTHERN TRUCK	51298	PARTS SNOW PLOW RPR	10/25/06	10/25/06	AP	WP	0775-4134-4251	156.55
V0674950	PLANT WORLD INC	51279	SVCS OCT 2006	10/25/06	10/25/06	AP	WP	0775-4134-4225	250.00
V0687290	PRESSURE SERVIC	51254	PARTS OF PRESSURE WASHER	10/25/06	10/25/06	AP	WP	0775-4134-4253	82.44
V0723000	RED WING SHOE S	51283	BOOTS VOSS R	10/25/06	10/25/06	AP	WP	0775-4134-4263	114.71
V0785400	SIGN EXPRESS	51130	SIGNS 62 ADA RESTRM SIGNS	10/25/06	10/25/06	AP	WP	0775-4134-4269	975.24
V0835830	STURDEVANT'S RE	51260	MATERIALS NEEDED PATIO TA	10/25/06	10/25/06	AP	WP	0775-4134-4253	52.45
V0835830	STURDEVANT'S RE	51260	ITEMS FOR PATIO TABLE,CHA	10/25/06	10/25/06	AP	WP	0775-4134-4253	110.94
V0838010	SUMMIT SIGNS &	51301	HANDICAP PARKING SIGNS,EM	10/25/06	10/25/06	AP	WP	0775-4134-4269	214.50
V0899601	WALMART COMMUNI	51287	MISC EXP/PHONE CASE CLOCK	10/25/06	10/25/06	AP	WP	0775-4134-4269	17.49
V0906159	WARNE CHEMICAL	51288	SVCS	10/25/06	10/25/06	AP	WP	0775-4134-4225	150.00
V0936710	WHISLER BEARING	51255	RPR PARTS EXHAUST FAN	10/25/06	10/25/06	AP	WP	0775-4134-4253	32.41

V0936710	WHISLER BEARING	51255	PARTS FOR BELT SANDER	10/25/06	10/25/06	AP	WP	0775-4134-4253	30.00
V0936710	WHISLER BEARING	51255	RPR PARTS FOR SANDER TRUC	10/25/06	10/25/06	AP	WP	0775-4134-4251	236.58
V0962090	ZIEGLER BUILDIN	51261	ITEMS-THEATRE CURBS	10/25/06	10/25/06	AP	WP	0775-4134-4254	5.78

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,816.89 Total: 7,816.89

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
V0496230	LINN VIDEO ENTE	51273	SVCS BILLBOARD AM FAMILY	10/25/06	10/25/06	AP	WP	0775-4135-4225	112.50
V0522600	MALISKE, BRIAN	51275	MONTHLY EXP NOV 6	10/25/06	10/25/06	AP	WP	0775-4135-4272	300.00
V0563400	MONTGOMERY, STE	51246	CANON CANOSCAN FLATBED SC	10/25/06	10/25/06	AP	WP	0775-4135-4261	323.76
V0679004	PRAIRIEWAVE DIR	51278	SVCS	10/25/06	10/25/06	AP	WP	0775-4135-4229	70.00
V0703400	RAPID CITY AREA	51281	ASSOCIATE MEMBER DUES	10/25/06	10/25/06	AP	WP	0775-4135-4292	95.00
V0711110	RAPID CITY JOUR	51282	ENTERTAINMENT SPOTLIGHTS	10/25/06	10/25/06	AP	WP	0775-4135-4230	3,193.05

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,094.31 Total: 4,094.31

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
V0493865	CITY-LICENSE &	51265	LICENSE RENEWAL PHILLIPS	10/25/06	10/25/06	AP	WP	0775-4136-4292	25.00
V0240230	EXPOSURES BY JE	51271	PHOTOS/CONSTCTN,POWWOW,ZO	10/25/06	10/25/06	AP	WP	0775-4136-4269	22.96
V0735970	RITZ CAMERA (5	51299	MISC EXP/FILM DOG SHOW	10/25/06	10/25/06	AP	WP	0775-4136-4269	19.98
V0750370	RUSHMORE PLAZA	51290	ROOM EXP-JUST BEYOND JUNK	10/25/06	10/25/06	AP	WP	0775-4136-4270	176.48

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 244.42 Total: 244.42

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	51248	RPR PARTS FOR LIGHT FIXTU	10/25/06	10/25/06	AP	WP	0775-4137-4257	47.33
V0131400	CARQUEST AUTO P	51258	TRADE SHOP/FUNNEL	10/25/06	10/25/06	AP	WP	0775-4137-4264	6.94
V0179540	CRESCENT ELECTR	51250	PARTS FOR REMOTE CONTRLD	10/25/06	10/25/06	AP	WP	0775-4137-4257	136.42
V0182145	CRUM ELECTRIC	51251	WIREMOLD SOCKET	10/25/06	10/25/06	AP	WP	0775-4137-4265	16.44
V0421590	JOHNSON MACHINE	51253	SOCKET,WRENCH	10/25/06	10/25/06	AP	WP	0775-4137-4265	16.98
V0421590	JOHNSON MACHINE	51253	TOOL/TESTER	10/25/06	10/25/06	AP	WP	0775-4137-4265	8.49
V0466300	LINWELD	51274	SVCS SEPT WELDING SUPPLIE	10/25/06	10/25/06	AP	WP	0775-4137-4264	40.50
V0466300	LINWELD	51274	SVCS JUNE WELDING SUPPLIE	10/25/06	10/25/06	AP	WP	0775-4137-4264	61.00
V0569150	MOUNTAIN PLAINS	576548	BASELINE	10/24/06	10/24/06	AP	WP	0775-4137-4225	19.00
V0621900	OCCUPATIONAL HE	576542	504569752	10/09/06	10/09/06	AP	WP	0775-4137-4225	35.00
V0835830	STURDEVANT'S RE	51260	ASTRO SHAKER 4550	10/25/06	10/25/06	AP	WP	0775-4137-4265	101.40
V0962090	ZIEGLER BUILDIN	51261	ITEMS-HANDICAP RESTROOM	10/25/06	10/25/06	AP	WP	0775-4137-4253	15.99

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 505.49 Total: 505.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	3904156	10/09/06	10/09/06	AP	WP	0101-6021-4281	15.66
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-6021-4261	89.52
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-6021-4261	249.17
V0155500	CONOCOPHILLIPS	574356	15.62 G UNL	10/09/06	10/09/06	AP	WP	0101-6021-4262	41.85
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-6021-4253	134.25
V0237350	EVERGREEN OFFIC	574359	3M TAPE,DBL COAT	10/11/06	10/11/06	AP	WP	0101-6021-4261	2.21
T7536	HOLIDAY INN - S	575148	LODG-PRESTON,J 10/3-6	10/17/06	10/17/06	AP	WP	0101-6021-4270	240.00
T7536	HOLIDAY INN - S	575148	LODG-SCHMIDT,C 10/4-6	10/17/06	10/17/06	AP	WP	0101-6021-4270	160.00
V0445325	KETEL THORSTENS	574357	2005 AUDIT-FINAL	10/12/06	10/12/06	AP	WP	0101-6021-4222	1,000.00
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-6021-4253	119.61
V0656925	PENNINGTON COUN	574352	SEPT STATEMENT	10/09/06	10/09/06	AP	WP	0101-6021-4225	297.00
V0679002	PRAIRIEWAVE COM	575459	3941922 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-6021-4281	41.56
V0679002	PRAIRIEWAVE COM	575459	3944142 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-6021-4281	7.43

V0679002	PRAIRIEWAVE COM	577182	3944144 OCT PHONE	10/25/06	10/25/06	AP	WP	0101-6021-4281	967.06
V0711110	RAPID CITY JOUR	570049	06CA025 CC 100206	10/17/06	10/17/06	AP	WP	0101-6021-4230	122.55
V0711110	RAPID CITY JOUR	570054	06CA028 CC 101606	10/19/06	10/19/06	AP	WP	0101-6021-4230	168.56
V0711110	RAPID CITY JOUR	574342	06 ROOF IDP06-1546 NOTICE	10/06/06	10/06/06	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	574342	BANNER POLES NOTICE FOR B	10/06/06	10/06/06	AP	WP	0101-6021-4230	24.94
V0711110	RAPID CITY JOUR	574342	SS06-1482 HALL ST NOTICE	10/06/06	10/06/06	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	574342	SKID STEER LOADERS NOTICE	10/06/06	10/06/06	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOUR	574342	1992 FORD TEMPO SEALED BI	10/06/06	10/06/06	AP	WP	0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	574342	SUPP APPROP #5 2006	10/06/06	10/06/06	AP	WP	0101-6021-4230	64.96
V0711110	RAPID CITY JOUR	574342	FY2007 APPROP ORD 5179	10/06/06	10/06/06	AP	WP	0101-6021-4230	383.04
V0711110	RAPID CITY JOUR	574342	ORD AMENDMENTS	10/06/06	10/06/06	AP	WP	0101-6021-4230	226.18
V0711110	RAPID CITY JOUR	574342	VACATE SECTION LINE	10/06/06	10/06/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	574342	LIQUOR LICENSES	10/06/06	10/06/06	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	574342	SEPT 5 COUNCIL	10/06/06	10/06/06	AP	WP	0101-6021-4230	1,766.44
V0711110	RAPID CITY JOUR	574367	IDP06 1555 CC BID PACKAGE	10/19/06	10/19/06	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	574367	FIRE SHELTERS NOTICE FOR	10/19/06	10/19/06	AP	WP	0101-6021-4230	41.28
V0711110	RAPID CITY JOUR	574367	ASSESS ROLL ST03-1330	10/19/06	10/19/06	AP	WP	0101-6021-4230	76.11
V0711110	RAPID CITY JOUR	574367	ORD 5183	10/19/06	10/19/06	AP	WP	0101-6021-4230	827.32
V0711110	RAPID CITY JOUR	574367	ORD 5189	10/19/06	10/19/06	AP	WP	0101-6021-4230	31.39
V0711110	RAPID CITY JOUR	574367	ORD 5188	10/19/06	10/19/06	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	574367	ORD 5190	10/19/06	10/19/06	AP	WP	0101-6021-4230	26.23
V0711110	RAPID CITY JOUR	574367	PUBLIC HEARING HORSESHOE	10/19/06	10/19/06	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	574367	OCT 17 ZONING BOARD	10/19/06	10/19/06	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	574367	SEPT 18 SPECIAL MTG	10/19/06	10/19/06	AP	WP	0101-6021-4230	131.15
V0711110	RAPID CITY JOUR	574367	SEPT 20 INFO MTG	10/19/06	10/19/06	AP	WP	0101-6021-4230	103.63
V0711110	RAPID CITY JOUR	574367	SEPT 18 REG COUNCIL	10/19/06	10/19/06	AP	WP	0101-6021-4230	1,553.16
V0899601	WALMART COMMUNI	575149	AUDIO TAPES,INK PADS	10/13/06	10/13/06	AP	WP	0101-6021-4261	33.57
V0934830	WESTERN STATION	574362	FOLDERS	10/11/06	10/11/06	AP	WP	0101-6021-4261	6.99
V0934830	WESTERN STATION	574362	PENS	10/11/06	10/11/06	AP	WP	0101-6021-4261	15.48
V0934830	WESTERN STATION	574362	POCKET FILE FLDRS	10/11/06	10/11/06	AP	WP	0101-6021-4261	16.07
V0934830	WESTERN STATION	574362	RTN POCKET FILE FLDRS	10/11/06	10/11/06	AP	WP	0101-6021-4261	-16.07
V0934830	WESTERN STATION	574362	HANGING FLDRS	10/11/06	10/11/06	AP	WP	0101-6021-4261	18.81
V0934830	WESTERN STATION	574362	RTN HANGING FOLDERS	10/11/06	10/11/06	AP	WP	0101-6021-4261	-18.81
V0934830	WESTERN STATION	574373	RIB,CORR,IBM WHEELWRITER	10/23/06	10/23/06	AP	WP	0101-6021-4261	129.00
V0934830	WESTERN STATION	574373	TAPE	10/23/06	10/23/06	AP	WP	0101-6021-4261	80.55
V0934830	WESTERN STATION	574373	CALENDAR,PLN-A-YR WALL CL	10/23/06	10/23/06	AP	WP	0101-6021-4261	21.77
V0934830	WESTERN STATION	574373	CALENDAR REFILLS	10/23/06	10/23/06	AP	WP	0101-6021-4261	3.98
V0934830	WESTERN STATION	574373	TAPE	10/23/06	10/23/06	AP	WP	0101-6021-4261	35.80

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

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,484.50 Total: 9,484.50

SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-6022-4261	21.44
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0101-6022-4261	64.70
V0188480	DAKOTA BUSINESS	574371	SHARP CALCULATOR	10/20/06	10/20/06	AP	WP	0101-6022-4261	101.84
V0188480	DAKOTA BUSINESS	574371	SHARP CALCULATOR	10/20/06	10/20/06	AP	WP	0101-6022-4261	101.84
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-6022-4253	45.39
T7536	HOLIDAY INN - S	575148	LODG-EWING,C 10/4-6	10/17/06	10/17/06	AP	WP	0101-6022-4270	160.00
T7536	HOLIDAY INN - S	575148	LODG-DAVIS,T 10/4-6	10/17/06	10/17/06	AP	WP	0101-6022-4270	160.00
T7536	HOLIDAY INN - S	575148	LODG-BOMMERSBACH,R 10/5	10/17/06	10/17/06	AP	WP	0101-6022-4270	80.00
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-6022-4253	67.11
V0679002	PRAIRIEWAVE COM	575459	3941922 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-6022-4281	0.98
V0679002	PRAIRIEWAVE COM	575459	3944142 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-6022-4281	85.57
V0934830	WESTERN STATION	574373	CALENDAR REFILLS	10/23/06	10/23/06	AP	WP	0101-6022-4261	15.55

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 904.42 Total: 904.42

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
V0934830	WESTERN STATION	574373	CALENDAR REFILLS	10/23/06	10/23/06	AP	WP	0101-6023-4261	5.29

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.29 Total: 5.29

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
V0016210	ALLTEL	575471	3903610	10/09/06	10/09/06	AP	WP	0101-6024-4281	15.76
V0016210	ALLTEL	575471	4841232	10/09/06	10/09/06	AP	WP	0101-6024-4281	39.30
V0137240	CHRIS SUPPLY CO	570162	FIBRLOK II SPLICE	10/11/06	10/11/06	AP	WP	0101-6024-4295	412.02
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0101-6024-4261	2.31
V0152747	COMPUTER NETWOR	570172	POLICE DEPT EMAIL	10/11/06	10/11/06	AP	WP	0101-6024-4225	39.00
V0152747	COMPUTER NETWOR	570172	TRIP CHARGE	10/11/06	10/11/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570172	KASEYA SERVICES-OCT	10/11/06	10/11/06	AP	WP	0101-6024-4225	36.00
V0155500	CONOCOPHILLIPS	574356	10.18 G UNL	10/09/06	10/09/06	AP	WP	0101-6024-4262	25.94
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-6024-4253	1.10
V0421590	JOHNSON MACHINE	570161	REPLACE BATTERY-VAN	10/06/06	10/06/06	AP	WP	0101-6024-4251	57.07
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-6024-4253	0.07
V0536390	MATRIX TELECOM	570164	800 NUMBER CHARGES	10/06/06	10/06/06	AP	WP	0101-6024-4281	10.38
V0520278	MCPC	570156	2 HP LASERJET 4100 CARTRI	10/06/06	10/06/06	AP	WP	0101-6024-4261	222.06
V0520278	MCPC	570156	HP LASERJET 4100 CARTRIDG	10/06/06	10/06/06	AP	WP	0101-6024-4261	59.02
V0520278	MCPC	570160	3 HP DESKJET #27 CARTRIDG	10/06/06	10/06/06	AP	WP	0101-6024-4261	55.68
V0520278	MCPC	570160	2 HP DESKJET #28 CARTRIDG	10/06/06	10/06/06	AP	WP	0101-6024-4261	44.34
V0648605	PARKWAY CAR WAS	574353	CAR WASH	10/09/06	10/09/06	AP	WP	0101-6024-4251	7.30
V0679002	PRAIRIEWAVE COM	575459	3941922 OCT LONG DISTANCE	10/06/06	10/06/06	AP	WP	0101-6024-4281	0.06
V0679002	PRAIRIEWAVE COM	577182	3944144 OCT LONG DISTANCE	10/25/06	10/25/06	AP	WP	0101-6024-4281	3.77
V0750370	RUSHMORE PLAZA	575150	LODG HALSRUD A 09/25-29	10/11/06	10/11/06	AP	WP	0101-6024-4295	300.00
V0869530	TRS-RENTELCO	570165	TEK RANGER 2 QUAD MINI OT	10/10/06	10/10/06	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	574363	1410780851,CHRGS	10/13/06	10/13/06	AP	WP	0101-6024-4261	34.01

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,235.19 Total: 3,235.19

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	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP	0101-6026-4253	6.56
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP	0101-6026-4253	6.93

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.49 Total: 13.49

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
V0679002	PRAIRIEWAVE COM	575459	3946011 OCT PHONE	10/06/06	10/06/06	AP	WP	0101-6061-4281	52.68
V0698327	QWEST	575145	10/01 SVC CHRGS	10/11/06	10/11/06	AP	WP	0101-6061-4281	27.61
V0714965	RAPID CITY AREA	574372	CSAC WTR 7/1-9/30	10/20/06	10/20/06	AP	WP	0101-6061-4284	2,100.60
V0714965	RAPID CITY AREA	574372	CSAC ELECTRICITY 7/1-9/30	10/20/06	10/20/06	AP	WP	0101-6061-4283	6,699.92
V0714965	RAPID CITY AREA	574372	CSAC NATURAL GAS 7/1-9/30	10/20/06	10/20/06	AP	WP	0101-6061-4282	186.46
V0714965	RAPID CITY AREA	574372	CSAC PHONE 7/1-9/30	10/20/06	10/20/06	AP	WP	0101-6061-4281	21.95

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,089.22 Total: 9,089.22

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
V0036650	ARMSTRONG EXTIN	575171	ANNUAL EXTINGUISHER MAINT	10/20/06	10/20/06	AP	WP	0101-6062-4225	180.00
V0523830	MANNING JANITOR	574361	DAHL JANITORIAL	10/11/06	10/11/06	AP	WP	0101-6062-4225	580.00
V0698327	QWEST	575145	10/01 SVC CHRGS	10/11/06	10/11/06	AP	WP	0101-6062-4281	27.61
V0786935	SIMPLEX	574360	ANNUAL ALARM TESTING	10/11/06	10/11/06	AP	WP	0101-6062-4225	817.00
V0908400	WATERTREE INC	574354	SOFTENER RENTAL	10/09/06	10/09/06	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,621.11 Total: 1,621.11

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	560997	BUILDING SECURITY-OCTOBER	10/25/06	10/25/06	AP	WP	0101-6064-4225	287.24
V0047095	BES LIGHTING	560994	LIGHT BULB	10/25/06	10/25/06	AP	WP	0101-6064-4264	368.55
V0141335	CITY-WATER DEPA	575477	027129702	10/11/06	10/11/06	AP	WP	0101-6064-4284	110.04
V0141335	CITY-WATER DEPA	575479	027129902	10/11/06	10/11/06	AP	WP	0101-6064-4284	593.04
V0367655	HILLYARD INC.	560992	TOWELS,BAGS	10/25/06	10/25/06	AP	WP	0101-6064-4264	242.14
V0432530	KIEFFER SANITAT	560991	TRASH SERVICE	10/25/06	10/25/06	AP	WP	0101-6064-4225	83.68
V0495380	LIGHTING MAINTE	560993	LIGHT BULBS	10/25/06	10/25/06	AP	WP	0101-6064-4264	485.63
V0495380	LIGHTING MAINTE	560993	LIGHT BULBS	10/25/06	10/25/06	AP	WP	0101-6064-4264	598.58
V0699246	RABE ELEVATOR	560990	HOOK UP FLOOR GONG/ADA CO	10/25/06	10/25/06	AP	WP	0101-6064-4253	39.82
V0775500	SERVALL UNIFORM	560995	TOWELS,BAGS	10/25/06	10/25/06	AP	WP	0101-6064-4264	45.50
V0775500	SERVALL UNIFORM	560995	TOWELS,BAGS	10/25/06	10/25/06	AP	WP	0101-6064-4264	58.60

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,912.82 Total: 2,912.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	574672	SCREWS,HOSE FITTINGS,BITS	10/13/06	10/13/06	AP	WP	0602-7011-4269	87.15
V0005640	ACE HARDWARE	574688	VALVE,COUPLINGS,CAULK,DRI	10/13/06	10/13/06	AP	WP	0602-7011-4253	35.61
V0005640	ACE HARDWARE	576816	FITTINGS-MB,WTP RPRS	10/13/06	10/13/06	AP	WP	0602-7011-4259	103.52
V0005640	ACE HARDWARE	576826	PLUMBING PARTS-WTP	10/19/06	10/19/06	AP	WP	0602-7011-4252	44.18
V0005640	ACE HARDWARE	576826	CBL TIES,DR HOLD,THERMO C	10/19/06	10/19/06	AP	WP	0602-7011-4259	70.73
V0005641	ACE HARDWARE-EA	575971	TOOLS/#829	10/25/06	10/25/06	AP	WP	0602-7011-4265	26.60
V0016210	ALLTEL	575471	4849104	10/09/06	10/09/06	AP	WP	0602-7011-4281	44.58
V0016210	ALLTEL	575471	8631384	10/09/06	10/09/06	AP	WP	0602-7011-4281	32.66
V0016210	ALLTEL	575471	2095012	10/09/06	10/09/06	AP	WP	0602-7011-4281	14.89
V0016290	ALSCO	574604	MATS,MOPS 9/19	09/21/06	09/21/06	AP	WP	0602-7011-4264	30.44
V0016290	ALSCO	574604	MAT 8/22	09/21/06	09/21/06	AP	WP	0602-7011-4264	2.04
V0036650	ARMSTRONG EXTIN	575919	RECHARGE EXTINGUISHER/#31	10/11/06	10/11/06	AP	WP	0602-7011-4269	5.33
V0042705	ATWATER CHEMICA	576856	FALL WEED/FEED-WELL 2	10/23/06	10/23/06	AP	WP	0602-7011-4266	498.80
V0068420	BIERSCHBACH EQU	576835	COMPOSITE PANEL-ADA RAMP	10/17/06	10/17/06	AP	WP	0602-7011-4252	179.75
V0078490	BLACK HILLS POW	577186	130103826801 0	10/25/06	10/25/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	577186	130104013401 19200	10/25/06	10/25/06	AP	WP	0602-7011-4283	1,114.08
V0078490	BLACK HILLS POW	577186	140104082601 319	10/25/06	10/25/06	AP	WP	0602-7011-4283	64.56
V0078490	BLACK HILLS POW	577186	140104147501 161040	10/25/06	10/25/06	AP	WP	0602-7011-4283	8,469.40
V0078490	BLACK HILLS POW	577186	140104210801 29	10/25/06	10/25/06	AP	WP	0602-7011-4283	12.01

V0078490	BLACK HILLS POW	577186	150104383303 9600	10/25/06	10/25/06	AP	WP	0602-7011-4283	629.64
V0078490	BLACK HILLS POW	577186	150104427301 49	10/25/06	10/25/06	AP	WP	0602-7011-4283	13.73
V0078490	BLACK HILLS POW	577186	150104448301 37440	10/25/06	10/25/06	AP	WP	0602-7011-4283	2,264.26
V0078490	BLACK HILLS POW	577186	150104580901 218	10/25/06	10/25/06	AP	WP	0602-7011-4283	28.34
V0078490	BLACK HILLS POW	577195	170105145601 291	10/25/06	10/25/06	AP	WP	0602-7011-4283	34.64
V0078490	BLACK HILLS POW	577195	160106280701 171	10/25/06	10/25/06	AP	WP	0602-7011-4283	24.27
V0078490	BLACK HILLS POW	577195	160106280801 350	10/25/06	10/25/06	AP	WP	0602-7011-4283	39.74
V0078490	BLACK HILLS POW	577195	170104950601 66	10/25/06	10/25/06	AP	WP	0602-7011-4283	15.20
V0078490	BLACK HILLS POW	577195	170104964502 1120	10/25/06	10/25/06	AP	WP	0602-7011-4283	79.29
V0078490	BLACK HILLS POW	577195	170104979501 19560	10/25/06	10/25/06	AP	WP	0602-7011-4283	1,399.94
V0078490	BLACK HILLS POW	577195	170105053301 720	10/25/06	10/25/06	AP	WP	0602-7011-4283	124.73
V0078490	BLACK HILLS POW	577195	170105085201 68340	10/25/06	10/25/06	AP	WP	0602-7011-4283	3,756.22
V0078490	BLACK HILLS POW	577195	170107095001 1176	10/25/06	10/25/06	AP	WP	0602-7011-4283	120.06
V0087400	BORDER STATES E	574689	2-STRAP/WATER LINE	10/10/06	10/10/06	AP	WP	0602-7011-4252	0.99
V0087400	BORDER STATES E	576832	60 BULBS/WTP	10/16/06	10/16/06	AP	WP	0602-7011-4269	50.40
V0137240	CHRIS SUPPLY CO	574674	CLAMP-CHLORINE LINE	10/13/06	10/13/06	AP	WP	0602-7011-4255	4.50
V0137240	CHRIS SUPPLY CO	576853	100 CLAMPS-CHLORINE LINES	10/19/06	10/19/06	AP	WP	0602-7011-4255	7.82
V0141335	CITY-WATER DEPA	575499	599732001	10/25/06	10/25/06	AP	WP	0602-7011-4284	62.30
V0155500	CONOCOPHILLIPS	574690	6.46 G DSL	10/10/06	10/10/06	AP	WP	0602-7011-4262	18.09
V0155500	CONOCOPHILLIPS	574690	86.2 G UNL	10/10/06	10/10/06	AP	WP	0602-7011-4262	239.55
V0155500	CONOCOPHILLIPS	574690	495.67 G SB57	10/10/06	10/10/06	AP	WP	0602-7011-4262	1,381.00
V0182145	CRUM ELECTRIC	575864	REG-HERRON,J	10/17/06	10/17/06	AP	WP	0602-7011-4270	335.00
V0182145	CRUM ELECTRIC	575924	STOCK/#311	10/11/06	10/11/06	AP	WP	0602-7011-4257	7.00
V0182145	CRUM ELECTRIC	575978	TAPE,STRAP/#829	10/25/06	10/25/06	AP	WP	0602-7011-4257	18.89
V0182145	CRUM ELECTRIC	575978	ELEC SUPPLIES/#829	10/25/06	10/25/06	AP	WP	0602-7011-4257	223.61
V0232737	ENERGY LABORATO	563443	CORR PO#576860 DISC	10/25/06	10/25/06	AP	WP	0602-7011-4225	-117.00
V0232737	ENERGY LABORATO	576838	FLUORIDE 100306	10/19/06	10/19/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576838	20 BACTE COLIFORM 100306	10/19/06	10/19/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	576838	20 BACTE COLIFORM 092606	10/19/06	10/19/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	576838	FLUORIDE 092606	10/19/06	10/19/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576845	FLOURIDE 10/10/06	10/18/06	10/18/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576845	20 BACTE COLIFORM 10/10/0	10/18/06	10/18/06	AP	WP	0602-7011-4225	250.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232737	ENERGY LABORATO	576854	FLUORIDE 080806	10/19/06	10/19/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576860	ORGANIC COMPOUNDS 9/15	10/23/06	10/23/06	AP	WP	0602-7011-4225	400.00
V0232737	ENERGY LABORATO	576860	LEAD/COPPER 9/19	10/23/06	10/23/06	AP	WP	0602-7011-4225	429.00
V0232737	ENERGY LABORATO	576860	LEAD/COPPER 9/20	10/23/06	10/23/06	AP	WP	0602-7011-4225	117.00
V0232737	ENERGY LABORATO	576860	LEAD/COPPER 9/21	10/23/06	10/23/06	AP	WP	0602-7011-4225	19.50
V0232737	ENERGY LABORATO	576860	LEAD/COPPER 9/22	10/23/06	10/23/06	AP	WP	0602-7011-4225	19.50
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP	0602-7011-4251	2.04
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP	0602-7011-4251	1.94

V0248950	FASTENAL COMPAN	576874	SCREWS-CHLORINE SYSTEMS	10/25/06	10/25/06	AP	WP 0602-7011-4253	4.00
V0287575	GALBRAITH, JAME	576869	14 G SUPER UNL-CARD FAILE	10/24/06	10/24/06	AP	WP 0602-7011-4262	29.81
V0340280	HARDWARE HANK	576830	SCREWDRIVER/#325	10/13/06	10/13/06	AP	WP 0602-7011-4265	4.49
V0346860	HARVEYS LOCK SH	576848	OPEN VEHICLE/#346	10/18/06	10/18/06	AP	WP 0602-7011-4251	35.00
V0349315	HAWKINS CHEMICA	576861	3-150# CYL CHLORINE WELL	10/23/06	10/23/06	AP	WP 0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	576861	1740.8 LB HYDROFLUOSILICI	10/23/06	10/23/06	AP	WP 0602-7011-4264	531.47
V0349315	HAWKINS CHEMICA	576861	962.56 LB HYDROFLUOSILICI	10/23/06	10/23/06	AP	WP 0602-7011-4264	293.87
V0349315	HAWKINS CHEMICA	576861	3-150# CYL CHLORINE/WELL	10/23/06	10/23/06	AP	WP 0602-7011-4264	274.50
V0349315	HAWKINS CHEMICA	576861	2-150# CYL CHLORINE/WELL#	10/23/06	10/23/06	AP	WP 0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	576861	1382.4 LB HYDROFLUOSILICI	10/23/06	10/23/06	AP	WP 0602-7011-4264	422.05
V0349315	HAWKINS CHEMICA	576861	706.56 LB HYDROFLUOSILICI	10/23/06	10/23/06	AP	WP 0602-7011-4264	215.71
V0349315	HAWKINS CHEMICA	576861	150# CYL CHLORINE/WELL# 6	10/23/06	10/23/06	AP	WP 0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	576861	2-150# CYL CHLORINE/WELL	10/23/06	10/23/06	AP	WP 0602-7011-4264	183.00
V0349315	HAWKINS CHEMICA	576861	2201.6 LB HYDROFLOUSILICI	10/23/06	10/23/06	AP	WP 0602-7011-4264	672.15
V0349315	HAWKINS CHEMICA	576862	15# CYL CHLORINE GS	10/23/06	10/23/06	AP	WP 0602-7011-4264	91.50
V0349315	HAWKINS CHEMICA	576862	512 LB HYDRIFLOUSILICIC A	10/23/06	10/23/06	AP	WP 0602-7011-4264	156.31
V0349315	HAWKINS CHEMICA	576862	1832.96 LB HYDROFLUOSILIC	10/23/06	10/23/06	AP	WP 0602-7011-4264	559.60
V0349315	HAWKINS CHEMICA	576862	2-150# CYL CHLORINE/WELL	10/23/06	10/23/06	AP	WP 0602-7011-4264	183.00
V0356100	HERRON, JIM	575959	MEALS-DENVER,CO	10/17/06	10/17/06	AP	WP 0602-7011-4270	34.00
V0459659	KNECHT HOME CEN	574627	WALLBRD,SCREWS,WIRE	09/28/06	09/28/06	AP	WP 0602-7011-4252	195.74
V0466300	LINWELD	574693	NITROGEN	10/10/06	10/10/06	AP	WP 0602-7011-4244	7.50
V0466300	LINWELD	574693	NITROGEN	10/10/06	10/10/06	AP	WP 0602-7011-4244	30.00
V0466300	LINWELD	574693	NITROGEN	10/10/06	10/10/06	AP	WP 0602-7011-4244	7.50
V0541285	MENARDS	574698	FITTINGS,ADJ	10/11/06	10/11/06	AP	WP 0602-7011-4252	29.29
V0541285	MENARDS	574698	OUTLET,WIRES	10/11/06	10/11/06	AP	WP 0602-7011-4252	43.21
V0541285	MENARDS	574698	FITTINGS	10/11/06	10/11/06	AP	WP 0602-7011-4252	16.78
V0541285	MENARDS	576864	2 2X8 BOARDS	10/23/06	10/23/06	AP	WP 0602-7011-4254	21.32
V0544350	MICK'S SCUBA CE	574683	AIR	10/09/06	10/09/06	AP	WP 0602-7011-4269	30.00
V0563060	MONTANA DAKOTA	577196	03401621 2.4	10/25/06	10/25/06	AP	WP 0602-7011-4282	29.96
V0563060	MONTANA DAKOTA	577196	03474422 3.4	10/25/06	10/25/06	AP	WP 0602-7011-4282	35.75
V0612410	NORTHWEST PIPE	574685	WATERLINE	10/09/06	10/09/06	AP	WP 0602-7011-4252	268.33
V0612410	NORTHWEST PIPE	574685	CONTROLLER	10/09/06	10/09/06	AP	WP 0602-7011-4269	63.75
V0612410	NORTHWEST PIPE	576834	BUSHING	10/16/06	10/16/06	AP	WP 0602-7011-4252	1.79
V0612410	NORTHWEST PIPE	576865	2 HYDRANT WRENCH	10/23/06	10/23/06	AP	WP 0602-7011-4265	38.30
V0656560	PENNINGTON COUN	576829	06 METWARN FLSH FLOOD WAR	10/13/06	10/13/06	AP	WP 0602-7011-4223	17,725.00
V0679002	PRAIRIEWAVE COM	575482	3942356 OCT PHONE	10/12/06	10/12/06	AP	WP 0602-7011-4281	52.45
V0679002	PRAIRIEWAVE COM	577182	3941905 OCT PHONE	10/25/06	10/25/06	AP	WP 0602-7011-4281	232.14
V0723000	RED WING SHOE S	574684	SAFETY BOOTS MILLER M	10/09/06	10/09/06	AP	WP 0602-7011-4263	130.00
V0745570	RUNNINGS SUPPLY	576822	JACK,HANDLE	10/12/06	10/12/06	AP	WP 0602-7011-4265	47.88
V0770550	SCHOON, DONAVON	574686	CDL RENEWAL	10/09/06	10/09/06	AP	WP 0602-7011-4292	7.00
V0787250	SIMPSON'S CREAT	576823	1500 TIME CARDS	10/12/06	10/12/06	AP	WP 0602-7011-4261	49.75
V0854515	TIRE MUFFLER AL	574678	TIRE RPR	10/06/06	10/06/06	AP	WP 0602-7011-4253	11.40
V0892285	VESSCO	576843	O RING,GSKT,RING	10/17/06	10/17/06	AP	WP 0602-7011-4253	136.01

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

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,827.33 Total: 46,827.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	3902069	10/09/06	10/09/06	AP	WP	0602-7012-4281	14.86
V0016210	ALLTEL	575471	3907221	10/09/06	10/09/06	AP	WP	0602-7012-4281	44.58
V0016210	ALLTEL	575471	3907222	10/09/06	10/09/06	AP	WP	0602-7012-4281	44.58
V0016210	ALLTEL	575471	3908533	10/09/06	10/09/06	AP	WP	0602-7012-4281	44.58
V0016290	ALSCO	574604	MATS,AIR DISP 9/19	09/21/06	09/21/06	AP	WP	0602-7012-4264	29.07
V0070030	BIRDSALL SAND &	574696	2.25 DOT M6-OAK AVE	10/11/06	10/11/06	AP	WP	0602-7012-4254	189.00
V0070030	BIRDSALL SAND &	574696	2.0 DOT M6-OAK AVE	10/11/06	10/11/06	AP	WP	0602-7012-4254	184.00
V0070030	BIRDSALL SAND &	574696	2.5 DOT M6-3326 WISC AVE	10/11/06	10/11/06	AP	WP	0602-7012-4254	230.00
V0070030	BIRDSALL SAND &	576827	2.5 DOT M6-ARROW ST	10/13/06	10/13/06	AP	WP	0602-7012-4254	230.00
V0070030	BIRDSALL SAND &	576827	4.04 DOT M6-MEADOWBROOK	10/13/06	10/13/06	AP	WP	0602-7012-4254	368.00
V0070030	BIRDSALL SAND &	576836	2.0 DOT M6-3326 WISCONSIN	10/17/06	10/17/06	AP	WP	0602-7012-4254	192.00
V0070030	BIRDSALL SAND &	576857	2.0 DOT M6-FREEMONT	10/23/06	10/23/06	AP	WP	0602-7012-4254	184.00
V0070030	BIRDSALL SAND &	576857	2.5 DOT M6-FREEMONT	10/23/06	10/23/06	AP	WP	0602-7012-4254	240.00
V0078495	BLACK HILLS POW	574680	PARTS,LABOR/2WAY RADIO	10/09/06	10/09/06	AP	WP	0602-7012-4253	241.15
V0087400	BORDER STATES E	576852	CORE,PVC	10/19/06	10/19/06	AP	WP	0602-7012-4254	221.60
V0131400	CARQUEST AUTO P	576817	OIL LEAL/#340	10/12/06	10/12/06	AP	WP	0602-7012-4251	23.76
V0131400	CARQUEST AUTO P	576817	MARKER LAMP/#340	10/12/06	10/12/06	AP	WP	0602-7012-4251	2.81
V0131400	CARQUEST AUTO P	576858	ROTOR,DISC PADS/#315	10/23/06	10/23/06	AP	WP	0602-7012-4251	82.68
V0137240	CHRIS SUPPLY CO	576853	26 BATTERIES-PAGERS & LOC	10/19/06	10/19/06	AP	WP	0602-7012-4269	18.46
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0602-7012-4261	13.35
V0155500	CONOCOPHILLIPS	574690	275.67 G DSL	10/10/06	10/10/06	AP	WP	0602-7012-4262	823.61
V0155500	CONOCOPHILLIPS	574690	14.77 G DSL	10/10/06	10/10/06	AP	WP	0602-7012-4262	34.41
V0155500	CONOCOPHILLIPS	574690	RPR/#303	10/10/06	10/10/06	AP	WP	0602-7012-4262	92.52
V0155500	CONOCOPHILLIPS	574690	523.84 G SB57	10/10/06	10/10/06	AP	WP	0602-7012-4262	1,477.33
V0164030	COPY COUNTRY IN	575162	CORR PO# 567305 TO 7071	10/13/06	10/13/06	AP	WP	0602-7012-4269	-1,238.70
V0164030	COPY COUNTRY IN	575162	CORR PO# 567305 TO 7071	10/13/06	10/13/06	AP	WP	0602-7012-4269	-83.68
V0188480	DAKOTA BUSINESS	574697	COPIER MAINT	10/11/06	10/11/06	AP	WP	0602-7012-4253	25.00
V0188480	DAKOTA BUSINESS	576833	TONER	10/17/06	10/17/06	AP	WP	0602-7012-4261	22.50
V0191920	DAKOTA SUPPLY G	574666	3 RITE-HITE-HARLEY DR	10/05/06	10/05/06	AP	WP	0602-7012-4255	142.62
V0191920	DAKOTA SUPPLY G	576828	600 FT-1" COPPER	10/13/06	10/13/06	AP	WP	0602-7012-4255	2,690.52
V0191920	DAKOTA SUPPLY G	576873	BOTTOM CURB BOX,DUCT TAPE	10/25/06	10/25/06	AP	WP	0602-7012-4255	27.35
V0282080	G&H DISTRIBUTIN	574662	36 BLUE MARK PAINT	10/06/06	10/06/06	AP	WP	0602-7012-4269	89.59

V0282080	G&H DISTRIBUTIN	576846	FITTINGS-PRESSURE WASHER	10/18/06	10/18/06	AP	WP	0602-7012-4253	14.24
V0312100	GRICE INDUSTRIE	576847	100' CABLE	10/18/06	10/18/06	AP	WP	0602-7012-4259	132.00
V0363311	HILLS MATERIALS	574691	8.74 T 3/4" GRAVEL CUSHIO	10/10/06	10/10/06	AP	WP	0602-7012-4254	56.20
V0363311	HILLS MATERIALS	576839	FUEL SURCHARGE	10/19/06	10/19/06	AP	WP	0602-7012-4254	10.90
V0363311	HILLS MATERIALS	576839	55.26T 1" CONC ROCK	10/19/06	10/19/06	AP	WP	0602-7012-4254	439.33
V0363311	HILLS MATERIALS	576839	8.59T 3/4" GRAVEL CUSHION	10/19/06	10/19/06	AP	WP	0602-7012-4254	53.69
V0363311	HILLS MATERIALS	576839	8.8T 1" AGGREGATE BASE	10/19/06	10/19/06	AP	WP	0602-7012-4254	55.00
V0363311	HILLS MATERIALS	576870	FUEL SURCHARGE	10/24/06	10/24/06	AP	WP	0602-7012-4254	8.39
V0363311	HILLS MATERIALS	576870	26.82 T 1" CONCRETE ROCK	10/24/06	10/24/06	AP	WP	0602-7012-4254	213.21
V0363311	HILLS MATERIALS	576870	11.32 T 1 1/2" CONCRETE R	10/24/06	10/24/06	AP	WP	0602-7012-4254	89.99
V0363311	HILLS MATERIALS	576870	8.63 T 3/4" GRAVEL CUSHIO	10/24/06	10/24/06	AP	WP	0602-7012-4254	53.94
V0363311	HILLS MATERIALS	576870	9.12 T 1" AGGREGATE BASE	10/24/06	10/24/06	AP	WP	0602-7012-4254	57.00
V0388100	INDOFF INC	576819	SWIVEL STOOL	10/12/06	10/12/06	AP	WP	0602-7012-4261	132.00
V0412660	JENNER EQUIPMEN	574676	WASHERS/#335	10/06/06	10/06/06	AP	WP	0602-7012-4251	3.12
V0412660	JENNER EQUIPMEN	574676	HYD CAP,GASKET/#335	10/06/06	10/06/06	AP	WP	0602-7012-4251	4.29
V0412660	JENNER EQUIPMEN	574676	5 G HYD FLUID/#335	10/06/06	10/06/06	AP	WP	0602-7012-4262	114.28
V0421590	JOHNSON MACHINE	574677	OIL,FUEL,HYD,2 AIR FLTERS	10/06/06	10/06/06	AP	WP	0602-7012-4251	40.06
V0421590	JOHNSON MACHINE	574677	FUEL FILTER/#335	10/06/06	10/06/06	AP	WP	0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	574681	FIRE EXT/#314	10/09/06	10/09/06	AP	WP	0602-7012-4269	22.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	574681	OIL,HYD,FUEL FILTERS/#319	10/09/06	10/09/06	AP	WP	0602-7012-4251	15.49
V0421590	JOHNSON MACHINE	574681	3 G 15W40 OIL/#319	10/09/06	10/09/06	AP	WP	0602-7012-4262	30.30
V0421590	JOHNSON MACHINE	574681	BATTERY/#319	10/09/06	10/09/06	AP	WP	0602-7012-4251	84.61
V0421590	JOHNSON MACHINE	576820	OIL,FUEL FILTER,BREATHER/	10/12/06	10/12/06	AP	WP	0602-7012-4251	9.32
V0421590	JOHNSON MACHINE	576863	6 WINDSHIELD WASH	10/23/06	10/23/06	AP	WP	0602-7012-4251	12.00
V0421590	JOHNSON MACHINE	576871	18 WINDSHIELD WASH	10/24/06	10/24/06	AP	WP	0602-7012-4264	36.00
V0612410	NORTHWEST PIPE	576834	TOP SECTION	10/16/06	10/16/06	AP	WP	0602-7012-4255	29.59
V0612410	NORTHWEST PIPE	576834	15 UNION CAPS	10/16/06	10/16/06	AP	WP	0602-7012-4255	194.40
V0612410	NORTHWEST PIPE	576834	6 CORP STOPS	10/16/06	10/16/06	AP	WP	0602-7012-4255	127.74
V0621900	OCCUPATIONAL HE	576542	504929640	10/09/06	10/09/06	AP	WP	0602-7012-4225	35.00
V0634525	ONE CALL SYSTEM	574699	216 LOCATES	10/11/06	10/11/06	AP	WP	0602-7012-4225	205.20
V0701710	RAPID CHEVROLET	576821	PRT CIRC #340	10/12/06	10/12/06	AP	WP	0602-7012-4251	128.30
V0723000	RED WING SHOE S	576872	FOOTWEAR GABERT D	10/24/06	10/24/06	AP	WP	0602-7012-4263	130.00
V0786783	SIMON CONTRACTO	574667	13.54T HOT MIX G1	10/05/06	10/05/06	AP	WP	0602-7012-4254	478.64
V0786783	SIMON CONTRACTO	576831	22.41T HOT MIX	10/13/06	10/13/06	AP	WP	0602-7012-4254	810.37
V0786783	SIMON CONTRACTO	576849	2.3T HOT MIX	10/18/06	10/18/06	AP	WP	0602-7012-4254	96.95
V0788950	SIOUX PIPE INC	576824	12.5" RPR CLAMP	10/12/06	10/12/06	AP	WP	0602-7012-4255	133.61
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0602-7012-4295	293.25
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0602-7012-4295	76.50
V0838027	SUNGARD BI-TECH	575189	IFAS MIGRATION	10/25/06	10/25/06	AP	WP	0602-7012-4295	714.00
V0899601	WALMART COMMUNI	574631	COFFEE,IBU,CANDLE,SOAP	09/28/06	09/28/06	AP	WP	0602-7012-4269	25.26

V0899601	WALMART COMMUNI	574631	2 PLANNER,PENS	09/28/06	09/28/06	AP	WP	0602-7012-4261	11.52
V0899601	WALMART COMMUNI	574670	SWIFFER,CANNED AIR	10/06/06	10/06/06	AP	WP	0602-7012-4264	34.87
V0931805	WESTERN COMMUNI	574663	PAGERS-355-5275,5262,4868	10/06/06	10/06/06	AP	WP	0602-7012-4281	36.00
V0936710	WHISLER BEARING	576866	5 ORINGS	10/23/06	10/23/06	AP	WP	0602-7012-4253	39.90
V0962090	ZIEGLER BUILDIN	574687	6 2X6 3413 MEADOWBROOK	10/09/06	10/09/06	AP	WP	0602-7012-4254	39.30
V0962090	ZIEGLER BUILDIN	576867	2X4 1900 FREEMONT	10/23/06	10/23/06	AP	WP	0602-7012-4254	3.76

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,036.59 Total: 12,036.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	575471	2092137	10/09/06	10/09/06	AP	WP	0602-7013-4281	47.79
V0155500	CONOCOPHILLIPS	574690	19.39 G UNL	10/10/06	10/10/06	AP	WP	0602-7013-4262	50.00
V0232410	EMPLOYEE DATA F	576837	50-EMPLOYEE CATA CALENDAR	10/17/06	10/17/06	AP	WP	0602-7013-4261	25.00
V0388100	INDOFF INC	576840	WASTEBASKET	10/17/06	10/17/06	AP	WP	0602-7013-4261	1.33

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124.12 Total: 124.12

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	576850	TUBING	10/19/06	10/19/06	AP	WP	0602-7014-4259	7.55
V0005641	ACE HARDWARE-EA	574679	FLASHLIGHT W/BATTERY/#307	10/13/06	10/13/06	AP	WP	0602-7014-4265	20.84
V0009362	ADVANCED UTILIT	572082	W06-1593 UTIL BILL SYST S	10/25/06	10/25/06	AP	WP	0602-7014-4295/1593-	10,166.67
V0016210	ALLTEL	575471	2091535	10/09/06	10/09/06	AP	WP	0602-7014-4281	22.58
V0016210	ALLTEL	575471	3901776	10/09/06	10/09/06	AP	WP	0602-7014-4281	44.58
V0066506	BEST BUSINESS P	574695	COPIER MAINT	10/11/06	10/11/06	AP	WP	0602-7014-4253	99.22
V0066506	BEST BUSINESS P	575163	CORR PO# 570545 TO 4253	10/13/06	10/13/06	AP	WP	0602-7014-4263	-116.49
V0066506	BEST BUSINESS P	575163	CORR PO# 570545 FM 4263	10/13/06	10/13/06	AP	WP	0602-7014-4253	116.49
V0131400	CARQUEST AUTO P	574673	ENGINE HEATER/#312	10/06/06	10/06/06	AP	WP	0602-7014-4251	22.34

V0131400	CARQUEST AUTO P	576844	WIPER BLADES/#342	10/18/06	10/18/06	AP	WP 0602-7014-4251	26.56
V0121553	CBCINNOVIS INC	576859	MEMBERSHIPS	10/23/06	10/23/06	AP	WP 0602-7014-4225	12.00
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP 0602-7014-4261	341.54
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP 0602-7014-4261	903.46
V0139590	CITY-PETTY CASH	575402	WATER REFUND-STEELE,D	10/23/06	10/23/06	AP	WP 0602-7014-4530	8.80
V0139590	CITY-PETTY CASH	575402	WATER REFUND-WHITAKER,J	10/23/06	10/23/06	AP	WP 0602-7014-4530	4.35
V0139590	CITY-PETTY CASH	575402	WATER REFUND-KAROTKO,D	10/23/06	10/23/06	AP	WP 0602-7014-4530	9.37
V0155500	CONOCOPHILLIPS	574690	153.7 G UNL	10/10/06	10/10/06	AP	WP 0602-7014-4262	417.38
V0155500	CONOCOPHILLIPS	574690	71.76 G UNL PLUS	10/10/06	10/10/06	AP	WP 0602-7014-4262	207.50
V0155500	CONOCOPHILLIPS	574690	512.19 G SB57	10/10/06	10/10/06	AP	WP 0602-7014-4262	1,431.32
V0158390	CONTRACTOR'S SU	574665	WIRE STRIPPED/CUTTER/#310	10/05/06	10/05/06	AP	WP 0602-7014-4265	16.50
V0158390	CONTRACTOR'S SU	574665	GLOVES/#310	10/05/06	10/05/06	AP	WP 0602-7014-4263	6.25
V0188480	DAKOTA BUSINESS	574374	COPIER USAGE	10/24/06	10/24/06	AP	WP 0602-7014-4253	0.27
V0191920	DAKOTA SUPPLY G	574666	2 FLANGES-3" COMPOUND MET	10/05/06	10/05/06	AP	WP 0602-7014-4253	35.80
V0310225	GREAT WESTERN T	574675	ALIGN WHEELS/#312	10/13/06	10/13/06	AP	WP 0602-7014-4267	39.95
V0388100	INDOFF INC	576840	PHONE STAND,HOLDER,WASTEB	10/17/06	10/17/06	AP	WP 0602-7014-4261	36.00
V0388100	INDOFF INC	576875	CALENDARS,PHONE STAND	10/25/06	10/25/06	AP	WP 0602-7014-4261	65.51
V0388100	INDOFF INC	576875	CALCULATORS	10/25/06	10/25/06	AP	WP 0602-7014-4261	79.00
V0388100	INDOFF INC	576875	CALENDAR	10/25/06	10/25/06	AP	WP 0602-7014-4261	6.15
V0388100	INDOFF INC	576875	RETURN CALENDAR	10/25/06	10/25/06	AP	WP 0602-7014-4261	-6.15
V0421590	JOHNSON MACHINE	574677	IDLEARM/#312	10/06/06	10/06/06	AP	WP 0602-7014-4251	49.84
V0421590	JOHNSON MACHINE	576820	WARRANTY-IDLERARM/#312	10/12/06	10/12/06	AP	WP 0602-7014-4251	-49.84
V0421590	JOHNSON MACHINE	576820	INLERARM/#312	10/12/06	10/12/06	AP	WP 0602-7014-4251	49.84
V0421590	JOHNSON MACHINE	576876	4-OIL SEALS/#343	10/25/06	10/25/06	AP	WP 0602-7014-4251	7.36
V0421590	JOHNSON MACHINE	576876	RETURN 2 OIL SEALS/#343	10/25/06	10/25/06	AP	WP 0602-7014-4251	-3.98
V0421590	JOHNSON MACHINE	576876	TURN 2 ROTORS/#343	10/25/06	10/25/06	AP	WP 0602-7014-4251	28.84
V0459659	KNECHT HOME CEN	574627	BRASS TAGS,KEYRINGS	09/28/06	09/28/06	AP	WP 0602-7014-4269	7.84
V0459659	KNECHT HOME CEN	574641	WIRE CUTTER,TAPE/#301	09/29/06	09/29/06	AP	WP 0602-7014-4265	33.59
V0526785	MARLIN LEASING	574364	COPIER LEASE	10/13/06	10/13/06	AP	WP 0602-7014-4253	1.27
V0679002	PRAIRIEWAVE COM	577182	3941905 OCT LONG DISTANCE	10/25/06	10/25/06	AP	WP 0602-7014-4281	0.83
V0679002	PRAIRIEWAVE COM	577182	3944125 OCT PHONE	10/25/06	10/25/06	AP	WP 0602-7014-4281	39.56
V0775425	SENSUS TECHNOLO	576841	RPR 4090 AUTOGUN	10/17/06	10/17/06	AP	WP 0602-7014-4253	132.00
V0787250	SIMPSON'S CREAT	576823	1500 TIME CARDS	10/12/06	10/12/06	AP	WP 0602-7014-4261	49.75
V0788950	SIOUX PIPE INC	574668	20 1 1/2" SR EXR 100 CF M	10/11/06	10/11/06	AP	WP 0602-7014-4269	6,432.80
V0788950	SIOUX PIPE INC	574668	CREDIT 20 CF METERS	10/11/06	10/11/06	AP	WP 0602-7014-4269	-6,432.80
V0788950	SIOUX PIPE INC	574668	20 1 1/2" SR ECR 100 CF M	10/11/06	10/11/06	AP	WP 0602-7014-4269	6,078.00
V0809840	SOUTH DAKOTA EX	575467	AUG PHONE	10/06/06	10/06/06	AP	WP 0602-7014-4281	0.84
V0823827	SPREIZER, CHRIS	576825	REIMB FUEL #345	10/13/06	10/13/06	AP	WP 0602-7014-4262	3.00
V0945720	WORK WAREHOUSE	574694	FOOTWEAR GROVES C	10/10/06	10/10/06	AP	WP 0602-7014-4263	79.88

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,533.96 Total: 20,533.96

SORT: PE Name within COSTCNTR

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	575898	BRUSH,SPOT REMOVER	10/13/06	10/13/06	AP	WP	0604-7071-4269	75.96
V0005640	ACE HARDWARE	575916	LIQ NAIL,FIRE EXTINGUISHE	10/11/06	10/11/06	AP	WP	0604-7071-4269	32.83
V0005641	ACE HARDWARE-EA	575915	PAINT ADD,ROLLER,TRAY	10/11/06	10/11/06	AP	WP	0604-7071-4269	23.06
V0007285	ACE STEEL & REC	575899	ANGLES	10/06/06	10/06/06	AP	WP	0604-7071-4269	88.90
V0016210	ALLTEL	575471	3902069	10/09/06	10/09/06	AP	WP	0604-7071-4281	14.86
V0016210	ALLTEL	575471	3900558	10/09/06	10/09/06	AP	WP	0604-7071-4281	44.58
V0016210	ALLTEL	575471	3906217	10/09/06	10/09/06	AP	WP	0604-7071-4281	23.15
V0078490	BLACK HILLS POW	575494	090107062901 327	10/25/06	10/25/06	AP	WP	0604-7071-4283	37.75
V0155500	CONOCOPHILLIPS	575923	291.5 G DSL	10/11/06	10/11/06	AP	WP	0604-7071-4262	865.66
V0155500	CONOCOPHILLIPS	575923	369.68 G SUPER UNL	10/11/06	10/11/06	AP	WP	0604-7071-4262	1,024.63
V0164030	COPY COUNTRY IN	575162	CORR PO# 567305 FM 7012	10/13/06	10/13/06	AP	WP	0604-7071-4269	1,238.70
V0164030	COPY COUNTRY IN	575162	CORR PO# 567305 FM 7012	10/13/06	10/13/06	AP	WP	0604-7071-4269	83.68
V0188480	DAKOTA BUSINESS	575925	TONER	10/13/06	10/13/06	AP	WP	0604-7071-4261	22.50
V0188480	DAKOTA BUSINESS	576833	TONER	10/17/06	10/17/06	AP	WP	0604-7071-4261	22.50
V0191920	DAKOTA SUPPLY G	575979	COUPLING,PVC,SEWER PIPE	10/25/06	10/25/06	AP	WP	0604-7071-4255	51.55
V0225660	EDDIES TRUCK SA	575926	OIL/#826	10/11/06	10/11/06	AP	WP	0604-7071-4253	24.05
V0290700	GASS, LARRY	575935	REIMBURSE-CDL	10/12/06	10/12/06	AP	WP	0604-7071-4292	7.00
V0304090	GODFREY BRAKE S	575886	RECESSED LIGHT 808	10/06/06	10/06/06	AP	WP	0604-7071-4251	10.84
V0421590	JOHNSON MACHINE	575908	CLAMP/#803	10/06/06	10/06/06	AP	WP	0604-7071-4251	6.93
V0421590	JOHNSON MACHINE	575930	AIR FILTER/#826	10/11/06	10/11/06	AP	WP	0604-7071-4253	34.30
V0459659	KNECHT HOME CEN	575854	VIDEO TAPE	10/06/06	10/06/06	AP	WP	0604-7071-4261	3.99
V0459659	KNECHT HOME CEN	575854	LUBE SPRAY	10/06/06	10/06/06	AP	WP	0604-7071-4262	4.49
V0459659	KNECHT HOME CEN	575931	FIRE EXTINGUISHER	10/11/06	10/11/06	AP	WP	0604-7071-4269	16.35
V0459659	KNECHT HOME CEN	575962	PLUG LIGHTER,FUSE HOLDER,	10/16/06	10/16/06	AP	WP	0604-7071-4269	13.27
V0459659	KNECHT HOME CEN	575962	DETECTOR	10/16/06	10/16/06	AP	WP	0604-7071-4269	19.99
V0545370	MIDCONTINENT TE	575964	OIL ANALYSIS	10/16/06	10/16/06	AP	WP	0604-7071-4225	155.00
V0621900	OCCUPATIONAL HE	576542	503789287	10/09/06	10/09/06	AP	WP	0604-7071-4225	35.00
V0648580	PARKSIDE DESIGN	571522	UTIL MAINT STORAGE BUILDI	10/25/06	10/25/06	AP	WP	0604-7071-4225	900.00
V0648580	PARKSIDE DESIGN	572092	ADJ TO FINAL-UTIL MAINT S	10/25/06	10/25/06	AP	WP	0604-7071-4225	-100.00
V0698191	QUALITY FLOW SY	575990	PUMP PARTS	10/25/06	10/25/06	AP	WP	0604-7071-4253	2,961.96
V0698327	QWEST	575146	E380023 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575146	E380025 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	202.25
V0698327	QWEST	575146	E380072 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575146	E380116 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575146	E380349 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575146	E380390 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	168.54

V0698327	QWEST	575146	E382235 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	575146	E385617 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7071-4281	120.63
V0899601	WALMART COMMUNI	574631	COFFEE,IBU,CANDLE,SOAP	09/28/06	09/28/06	AP	WP	0604-7071-4269	25.26
V0899601	WALMART COMMUNI	574670	SWIFFER,CANNED AIR	10/06/06	10/06/06	AP	WP	0604-7071-4264	34.87
V0927780	WEST RIVER ELEC	577194	167003 4700	10/25/06	10/25/06	AP	WP	0604-7071-4283	344.10
V0927780	WEST RIVER ELEC	577194	167008 5400	10/25/06	10/25/06	AP	WP	0604-7071-4283	774.60
V0931805	WESTERN COMMUNI	575912	PAGER 3559943	10/06/06	10/06/06	AP	WP	0604-7071-4281	12.00
V0936710	WHISLER BEARING	575993	STOCK	10/25/06	10/25/06	AP	WP	0604-7071-4269	5.64
V0961750	ZEP MFG CO	575995	TOWELS	10/25/06	10/25/06	AP	WP	0604-7071-4264	68.83
V0962090	ZIEGLER BUILDIN	575996	QUICKCRETE	10/25/06	10/25/06	AP	WP	0604-7071-4269	5.38
V0962090	ZIEGLER BUILDIN	575996	QUICKCRETE	10/25/06	10/25/06	AP	WP	0604-7071-4269	26.90

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,405.07 Total: 10,405.07

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	575896	CYLINDER RENT	10/06/06	10/06/06	AP	WP	0604-7072-4246	28.00
V0005640	ACE HARDWARE	575861	BEARING,CABLE,POLYCUT	10/06/06	10/06/06	AP	WP	0604-7072-4253	1,277.01
V0005640	ACE HARDWARE	575861	BEARING,CABLE,POLYCUT	10/06/06	10/06/06	AP	WP	0604-7072-4269	81.69
V0005640	ACE HARDWARE	575861	RETURN BEARING,CABLE,POLY	10/06/06	10/06/06	AP	WP	0604-7072-4253	-1,277.01
V0005641	ACE HARDWARE-EA	575860	POLYCUT	10/06/06	10/06/06	AP	WP	0604-7072-4269	21.99
V0005641	ACE HARDWARE-EA	575860	RETURN POLYCUT	10/06/06	10/06/06	AP	WP	0604-7072-4269	-21.99
V0005641	ACE HARDWARE-EA	575860	MEASURE CUP	10/06/06	10/06/06	AP	WP	0604-7072-4269	2.89
V0005641	ACE HARDWARE-EA	575860	NUTS,BOLTS/OIL STORAGE BL	10/06/06	10/06/06	AP	WP	0604-7072-4253	2.20
V0005641	ACE HARDWARE-EA	575897	PVC,VALVE,BUSHING,ELBOW	10/06/06	10/06/06	AP	WP	0604-7072-4269	85.65
V0005641	ACE HARDWARE-EA	575915	VELCRO,BIT	10/11/06	10/11/06	AP	WP	0604-7072-4269	7.72
V0005641	ACE HARDWARE-EA	575949	NUTS,BOLTS,SCREWS	10/19/06	10/19/06	AP	WP	0604-7072-4269	7.20
V0005641	ACE HARDWARE-EA	575949	GAS TREATMENT	10/19/06	10/19/06	AP	WP	0604-7072-4262	69.95
V0005641	ACE HARDWARE-EA	575949	CAN,SPOUT	10/19/06	10/19/06	AP	WP	0604-7072-4269	41.72

V0005641	ACE HARDWARE-EA	575949	BATTERY	10/19/06	10/19/06	AP	WP	0604-7072-4269	6.29
V0005641	ACE HARDWARE-EA	575971	INSERT SET	10/25/06	10/25/06	AP	WP	0604-7072-4269	3.63
V0005641	ACE HARDWARE-EA	575971	TOOLS/#829	10/25/06	10/25/06	AP	WP	0604-7072-4265	26.60
V0005641	ACE HARDWARE-EA	575971	POLYCUT,AIR GUN	10/25/06	10/25/06	AP	WP	0604-7072-4265	26.47
V0005641	ACE HARDWARE-EA	575971	BRUSH,DUSTPAN	10/25/06	10/25/06	AP	WP	0604-7072-4269	15.26
V0007285	ACE STEEL & REC	575917	FLAT ALUM/CLARIFIER	10/11/06	10/11/06	AP	WP	0604-7072-4253	130.08
V0007285	ACE STEEL & REC	575951	PLATE,ANGLE,SQ TUBE	10/16/06	10/16/06	AP	WP	0604-7072-4269	859.82
V0009362	ADVANCED UTILIT	572082	W06-1593 UTIL BILL SYST S	10/25/06	10/25/06	AP	WP	0604-7072-4295/1593-	10,166.66
V0009600	AERO SHEET META	575952	DIGESTER BOILER STACKS	10/16/06	10/16/06	AP	WP	0604-7072-4253	2,116.00
V0016210	ALLTEL	575471	2095012	10/09/06	10/09/06	AP	WP	0604-7072-4281	14.89
V0016210	ALLTEL	575471	3814241	10/09/06	10/09/06	AP	WP	0604-7072-4281	21.94
V0016210	ALLTEL	575471	3900043	10/09/06	10/09/06	AP	WP	0604-7072-4281	23.15
V0016210	ALLTEL	575471	3907229	10/09/06	10/09/06	AP	WP	0604-7072-4281	23.15
V0016210	ALLTEL	575471	8631305	10/09/06	10/09/06	AP	WP	0604-7072-4281	21.94
V0016290	ALSCO	574815	MATS,TOWELS 9/22	09/28/06	09/28/06	AP	WP	0604-7072-4264	79.85
V0016290	ALSCO	575882	MATS,TOWELS 9/29	10/06/06	10/06/06	AP	WP	0604-7072-4264	70.40
V0016290	ALSCO	575918	MATS,TOWELS 10/6	10/11/06	10/11/06	AP	WP	0604-7072-4264	70.40
V0025265	AMERIGAS PROPAN	575954	PROPANE	10/16/06	10/16/06	AP	WP	0604-7072-4285	33.00
V0025265	AMERIGAS PROPAN	575973	PROPANE	10/25/06	10/25/06	AP	WP	0604-7072-4285	1,119.83
V0036650	ARMSTRONG EXTIN	575919	RECHARGE EXTINGUISHER/#31	10/11/06	10/11/06	AP	WP	0604-7072-4269	5.33
V0054590	BARNES DISTRIBU	575900	CLAMPS,WHEEL	10/06/06	10/06/06	AP	WP	0604-7072-4269	63.85
V0054590	BARNES DISTRIBU	575900	WASHERS,HEX NUT,CAP SCREW	10/06/06	10/06/06	AP	WP	0604-7072-4253	567.41
V0066506	BEST BUSINESS P	575974	COPIES	10/25/06	10/25/06	AP	WP	0604-7072-4261	6.55
V0066506	BEST BUSINESS P	575974	COPIER MAINT	10/25/06	10/25/06	AP	WP	0604-7072-4253	298.63
V0078490	BLACK HILLS POW	575494	090102646803 90320	10/25/06	10/25/06	AP	WP	0604-7072-4283	3,438.91
V0078490	BLACK HILLS POW	575494	090107190002 116960	10/25/06	10/25/06	AP	WP	0604-7072-4283	6,376.50
V0078490	BLACK HILLS POW	575494	090107204402 141360	10/25/06	10/25/06	AP	WP	0604-7072-4283	7,513.46
V0078490	BLACK HILLS POW	575495	090102546801 153120	10/25/06	10/25/06	AP	WP	0604-7072-4283	5,873.88
V0082600	BLACK WATCH INC	574834	OCT SECURITY	10/10/06	10/10/06	AP	WP	0604-7072-4225	355.00
V0087400	BORDER STATES E	575976	STRAPS	10/25/06	10/25/06	AP	WP	0604-7072-4269	8.28
V0120470	BUTLER MACHINER	575920	FILTERS/GENERATORS	10/11/06	10/11/06	AP	WP	0604-7072-4253	121.42
V0131400	CARQUEST AUTO P	575921	AIR CHUCK	10/11/06	10/11/06	AP	WP	0604-7072-4269	11.39
V0131400	CARQUEST AUTO P	575921	FILTERS/GENERATORS	10/11/06	10/11/06	AP	WP	0604-7072-4253	216.90
V0131400	CARQUEST AUTO P	575955	BATTERY	10/16/06	10/16/06	AP	WP	0604-7072-4269	63.69
V0131400	CARQUEST AUTO P	575955	FUEL FILTER/GENERATOR	10/16/06	10/16/06	AP	WP	0604-7072-4253	12.28
V0131400	CARQUEST AUTO P	575955	FUEL FILTER/GENERATOR	10/16/06	10/16/06	AP	WP	0604-7072-4253	35.44
V0131400	CARQUEST AUTO P	575955	FUEL FILTER/PUMPS	10/16/06	10/16/06	AP	WP	0604-7072-4253	6.68
V0131400	CARQUEST AUTO P	575955	KNOB,BRK CLNR,CARB CLNR/#	10/16/06	10/16/06	AP	WP	0604-7072-4251	34.75

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
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0604-7072-4261	15.36
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0604-7072-4261	1.97

V0149580	COCA-COLA OF TH	575901	WATER	10/06/06	10/06/06	AP	WP 0604-7072-4284	39.10
V0149580	COCA-COLA OF TH	575922	DISPENSER RENT	10/11/06	10/11/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	575922	DISPENSER RENT	10/11/06	10/11/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	575922	DISPENSER RENT	10/11/06	10/11/06	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	575922	DISPENSER RENT	10/11/06	10/11/06	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	575977	WATER	10/25/06	10/25/06	AP	WP 0604-7072-4284	50.50
V0155500	CONOCOPHILLIPS	574690	57.91 G SB57	10/10/06	10/10/06	AP	WP 0604-7072-4262	160.10
V0182145	CRUM ELECTRIC	575864	POLE SWITCH/PRIMARY CLARI	10/17/06	10/17/06	AP	WP 0604-7072-4253	1,112.32
V0182145	CRUM ELECTRIC	575864	OUTLETS/SHOP	10/17/06	10/17/06	AP	WP 0604-7072-4253	61.36
V0182145	CRUM ELECTRIC	575864	REG-HERRON,J	10/17/06	10/17/06	AP	WP 0604-7072-4270	335.00
V0182145	CRUM ELECTRIC	575924	STOCK/#311	10/11/06	10/11/06	AP	WP 0604-7072-4257	7.00
V0182145	CRUM ELECTRIC	575924	CORD,CONN/SHOP	10/11/06	10/11/06	AP	WP 0604-7072-4257	33.03
V0182145	CRUM ELECTRIC	575978	RTN STOCK	10/25/06	10/25/06	AP	WP 0604-7072-4257	-304.60
V0182145	CRUM ELECTRIC	575978	ELEC SUPPLIES	10/25/06	10/25/06	AP	WP 0604-7072-4257	206.68
V0182145	CRUM ELECTRIC	575978	TAPE,STRAP/#829	10/25/06	10/25/06	AP	WP 0604-7072-4257	18.89
V0182145	CRUM ELECTRIC	575978	ELEC SUPPLIES/#829	10/25/06	10/25/06	AP	WP 0604-7072-4257	223.61
V0182145	CRUM ELECTRIC	575978	ELEC RPR/TERTIARY CLARIFI	10/25/06	10/25/06	AP	WP 0604-7072-4257	110.56
V0202805	DIAMOND VOGEL P	573228	PAINT	08/31/06	08/31/06	AP	WP 0604-7072-4269	90.00
V0234700	ENVIRONMENTAL P	575927	AIR FILTERS	10/11/06	10/11/06	AP	WP 0604-7072-4253	201.60
V0247880	FARMER BROTHERS	575980	COFFEE	10/25/06	10/25/06	AP	WP 0604-7072-4263	91.79
V0248950	FASTENAL COMPAN	574839	TOGGLE WING	09/28/06	09/28/06	AP	WP 0604-7072-4269	1.52
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP 0604-7072-4251	2.04
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP 0604-7072-4251	1.94
V0249445	FEDERAL EXPRESS	575904	857664003626-MOV CONTROLS	10/06/06	10/06/06	AP	WP 0604-7072-4261	40.43
V0257580	FLANNERY OIL	575958	300 G UNL	10/16/06	10/16/06	AP	WP 0604-7072-4262	588.33
V0257580	FLANNERY OIL	575958	1000 G #1 CLR DSL	10/16/06	10/16/06	AP	WP 0604-7072-4262	2,357.60
V0257580	FLANNERY OIL	575958	OIL	10/16/06	10/16/06	AP	WP 0604-7072-4262	129.60
V0257580	FLANNERY OIL	575982	200 G UNL	10/25/06	10/25/06	AP	WP 0604-7072-4262	390.22
V0257580	FLANNERY OIL	575982	1271 G #1 CLR DSL	10/25/06	10/25/06	AP	WP 0604-7072-4262	3,078.49
V0257580	FLANNERY OIL	575982	RPM 15-40	10/25/06	10/25/06	AP	WP 0604-7072-4262	388.80
V0272575	FRONTIER WATER	575983	2 LOADS WATER	10/25/06	10/25/06	AP	WP 0604-7072-4284	112.00
V0272575	FRONTIER WATER	575983	WATER	10/25/06	10/25/06	AP	WP 0604-7072-4284	56.00
V0272575	FRONTIER WATER	575983	WATER	10/25/06	10/25/06	AP	WP 0604-7072-4284	56.00
V0282080	G&H DISTRIBUTIN	575905	HOSES,COUPLER,ADAPTER/CLA	10/06/06	10/06/06	AP	WP 0604-7072-4253	1,307.61
V0307140	GRAINGER, WW	563445	CANC PO#575868 DUP PO#575	10/25/06	10/25/06	AP	WP 0604-7072-4253	-35.73
V0307140	GRAINGER, WW	575868	CHAIN CONTAINER	10/10/06	10/10/06	AP	WP 0604-7072-4253	35.73
V0307140	GRAINGER, WW	575906	CHAIN	10/06/06	10/06/06	AP	WP 0604-7072-4253	35.73
V0307140	GRAINGER, WW	575984	FILTERS	10/25/06	10/25/06	AP	WP 0604-7072-4269	15.30
V0312550	GRIMM'S PUMP SE	575907	SUCTION/DECANT PUMP	10/06/06	10/06/06	AP	WP 0604-7072-4253	70.62
V0312550	GRIMM'S PUMP SE	575985	FLOAT SWITCH/SUMP PUMP	10/25/06	10/25/06	AP	WP 0604-7072-4253	50.70
V0346860	HARVEYS LOCK SH	575929	DOOR LUBRICANT	10/11/06	10/11/06	AP	WP 0604-7072-4262	24.87
V0346860	HARVEYS LOCK SH	575986	REPLACE LOCKS	10/25/06	10/25/06	AP	WP 0604-7072-4269	2,158.59
V0356100	HERRON, JIM	575959	MEALS-DENVER,CO	10/17/06	10/17/06	AP	WP 0604-7072-4270	34.00
V0432530	KIEFFER SANITAT	575961	HAUL PERM DISPOSAL FEE	10/16/06	10/16/06	AP	WP 0604-7072-4225	543.50
V0466300	LINWELD	575932	CYLINDER RENT	10/11/06	10/11/06	AP	WP 0604-7072-4246	7.50
V0520192	MCLEMORE PUMP I	575909	RPR LIFT PUMPS	10/09/06	10/09/06	AP	WP 0604-7072-4253	2,300.00
V0541285	MENARDS	575963	PAINT	10/16/06	10/16/06	AP	WP 0604-7072-4269	89.95
V0612410	NORTHWEST PIPE	563442	FREIGHT ADJ PO#575933	10/25/06	10/25/06	AP	WP 0604-7072-4253	-3.92
V0612410	NORTHWEST PIPE	575933	ADAPTER/CENTRATE LINE	10/13/06	10/13/06	AP	WP 0604-7072-4253	42.91

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
V0612410	NORTHWEST PIPE	575988	PUMP	10/25/06	10/25/06	AP	WP	0604-7072-4253	650.00
V0621900	OCCUPATIONAL HE	576542	503889160	10/09/06	10/09/06	AP	WP	0604-7072-4225	35.00
V0621900	OCCUPATIONAL HE	576542	503766622	10/09/06	10/09/06	AP	WP	0604-7072-4225	35.00
V0643650	PACIFIC STEEL &	575989	ALUM FLAT	10/25/06	10/25/06	AP	WP	0604-7072-4269	620.48
V0679002	PRAIRIEWAVE COM	575459	3934202 OCT PHONE	10/06/06	10/06/06	AP	WP	0604-7072-4281	112.63
V0698327	QWEST	575146	E380073 DATA LINE CHRGS	10/12/06	10/12/06	AP	WP	0604-7072-4281	202.25
V0720295	RASMUSSEN MECHA	575934	CERTIFY WORK #2 DIGESTER	10/11/06	10/11/06	AP	WP	0604-7072-4253	204.08
V0723000	RED WING SHOE S	575966	BOOTS STOUT	10/16/06	10/16/06	AP	WP	0604-7072-4263	130.00
V0731405	REPAIR SHOP, TH	575967	RPR PUMP	10/16/06	10/16/06	AP	WP	0604-7072-4253	63.07
V0731405	REPAIR SHOP, TH	575967	TAX EXEMPT	10/16/06	10/16/06	AP	WP	0604-7072-4253	-3.57
V0745570	RUNNINGS SUPPLY	575968	GAS CANS	10/16/06	10/16/06	AP	WP	0604-7072-4269	20.96
V0745570	RUNNINGS SUPPLY	575991	JACKET TRUJILLO	10/25/06	10/25/06	AP	WP	0604-7072-4263	39.99
V0745570	RUNNINGS SUPPLY	575991	2 JEANS TRUJILLO	10/25/06	10/25/06	AP	WP	0604-7072-4263	35.98
V0774090	SEARS ROEBUCK &	575911	OUTLET KIT	10/06/06	10/06/06	AP	WP	0604-7072-4253	19.06
V0774090	SEARS ROEBUCK &	576722	CORR PO#575911 TAX	10/25/06	10/25/06	AP	WP	0604-7072-4253	-1.08
V0782950	SHOENER MACHINE	573235	TOOLS	08/31/06	08/31/06	AP	WP	0604-7072-4265	168.90
V0784750	SIEMENS WATER T	575992	SHOE WEARS	10/25/06	10/25/06	AP	WP	0604-7072-4253	600.00
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0604-7072-4295	293.25
V0838027	SUNGARD BI-TECH	575151	IFAS MIGRATION	10/12/06	10/12/06	AP	WP	0604-7072-4295	76.50
V0838027	SUNGARD BI-TECH	575189	IFAS MIGRATION	10/25/06	10/25/06	AP	WP	0604-7072-4295	714.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,556.83 Total: 60,556.83

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
V0149815	COLE-PARMER INS	575902	TUBING	10/06/06	10/06/06	AP	WP	0604-7073-4269	217.83
V0155500	CONOCOPHILLIPS	575923	44.01 G UNL	10/11/06	10/11/06	AP	WP	0604-7073-4262	118.02
V0188480	DAKOTA BUSINESS	575925	TONER	10/13/06	10/13/06	AP	WP	0604-7073-4261	22.50
V0232737	ENERGY LABORATO	575913	WELL TESTING	10/06/06	10/06/06	AP	WP	0604-7073-4225	344.00
V0232737	ENERGY LABORATO	575956	IPT SCREEN 3RD QTR	10/16/06	10/16/06	AP	WP	0604-7073-4225	620.00
V0249445	FEDERAL EXPRESS	575904	857664003615-RESOURCE	10/06/06	10/06/06	AP	WP	0604-7073-4261	18.23

V0249445	FEDERAL EXPRESS	575904	852632055111-JOHNSON,S	10/06/06	10/06/06	AP	WP	0604-7073-4261	17.19
V0249445	FEDERAL EXPRESS	575904	852632055122-WOOD,C	10/06/06	10/06/06	AP	WP	0604-7073-4261	18.44
V0249445	FEDERAL EXPRESS	575904	857664003637-MVTL LABS	10/06/06	10/06/06	AP	WP	0604-7073-4261	137.52
V0249445	FEDERAL EXPRESS	575904	857664003648-MVTL LABS	10/06/06	10/06/06	AP	WP	0604-7073-4261	147.88
V0249445	FEDERAL EXPRESS	575904	857664003660-SOIL CONTROL	10/06/06	10/06/06	AP	WP	0604-7073-4261	96.64
V0249445	FEDERAL EXPRESS	575904	857664003659-MVTL LABS	10/06/06	10/06/06	AP	WP	0604-7073-4261	142.08
V0256950	FISHER SCIENTIF	575928	FILTER,TUBING	10/11/06	10/11/06	AP	WP	0604-7073-4269	752.08
V0482490	LARSON, CHARLES	575987	REIMBURSE 1/2-WEF FEE	10/25/06	10/25/06	AP	WP	0604-7073-4292	27.00
V0541285	MENARDS	575910	COUPS	10/06/06	10/06/06	AP	WP	0604-7073-4269	27.30
V0721660	RAVEN ENVIRONME	575965	CORETAKER	10/16/06	10/16/06	AP	WP	0604-7073-4269	160.61

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,867.32 Total: 2,867.32

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
V0005641	ACE HARDWARE-EA	576042	MOUSE BAIT,TIEDOWNS	10/16/06	10/16/06	AP	WP	0612-7101-4269	15.28
V0005641	ACE HARDWARE-EA	576064	TAPE,BATTERIES,FLASHLIGHT	10/25/06	10/25/06	AP	WP	0612-7101-4269	15.96
V0005641	ACE HARDWARE-EA	576064	CLEANING SUPPLIES	10/25/06	10/25/06	AP	WP	0612-7101-4264	25.10
V0008995	ADAMS MACHINING	576001	CREDIT-60735/CYL DIDN'T W	10/10/06	10/10/06	AP	WP	0612-7101-4251	-421.69
V0008995	ADAMS MACHINING	576001	RPR PACKER CYL/S926	10/10/06	10/10/06	AP	WP	0612-7101-4251	2,066.17
V0009362	ADVANCED UTILIT	572082	W06-1593 UTIL BILL SYST S	10/25/06	10/25/06	AP	WP	0612-7101-4295/1593-	3,388.55
V0016210	ALLTEL	575471	3902497	10/09/06	10/09/06	AP	WP	0612-7101-4281	44.58
V0016210	ALLTEL	575471	5454525	10/09/06	10/09/06	AP	WP	0612-7101-4281	15.93
V0016210	ALLTEL	575471	8630076	10/09/06	10/09/06	AP	WP	0612-7101-4281	21.94
V0016210	ALLTEL	575471	8630078	10/09/06	10/09/06	AP	WP	0612-7101-4281	21.94
V0016210	ALLTEL	575471	8632521	10/09/06	10/09/06	AP	WP	0612-7101-4281	32.66
V0081365	BLACK HILLS TRU	576011	AIR TO AIR COOLER/S928	10/12/06	10/12/06	AP	WP	0612-7101-4251	2,756.19
V0131400	CARQUEST AUTO P	576013	RADIATOR HOSE/S930	10/12/06	10/12/06	AP	WP	0612-7101-4251	4.10
V0131400	CARQUEST AUTO P	576070	CLAMPS/S921	10/25/06	10/25/06	AP	WP	0612-7101-4251	147.21
V0139602	CITY OF RAPID C	576713	POSTAGE	10/25/06	10/25/06	AP	WP	0612-7101-4261	4.09
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0612-7101-4261	7.92
V0155500	CONOCOPHILLIPS	576015	5621.33 G DSL	10/12/06	10/12/06	AP	WP	0612-7101-4262	17,302.90
V0155500	CONOCOPHILLIPS	576015	21.61 G DSL	10/12/06	10/12/06	AP	WP	0612-7101-4262	65.47
V0155500	CONOCOPHILLIPS	576015	62.13 G UNL	10/12/06	10/12/06	AP	WP	0612-7101-4262	177.09
V0155500	CONOCOPHILLIPS	576015	239.58 G SUPER UNL	10/12/06	10/12/06	AP	WP	0612-7101-4262	693.57
V0208210	DODGE TOWN INC.	576074	MOTOR,RESISTOR/S904	10/25/06	10/25/06	AP	WP	0612-7101-4251	223.46
V0225660	EDDIES TRUCK SA	576022	TURBO/S928	10/12/06	10/12/06	AP	WP	0612-7101-4251	1,059.00
V0225660	EDDIES TRUCK SA	576075	FILTER,WEATHERSTRIP/S931	10/25/06	10/25/06	AP	WP	0612-7101-4251	65.61
V0225660	EDDIES TRUCK SA	576075	GASKET/S924	10/25/06	10/25/06	AP	WP	0612-7101-4251	6.59
V0257580	FLANNERY OIL	576024	55 G HYD 10	10/12/06	10/12/06	AP	WP	0612-7101-4262	343.88

V0257580	FLANNERY OIL	576024	55 G 15W40 OIL	10/12/06	10/12/06	AP	WP	0612-7101-4262	356.39
V0304090	GODFREY BRAKE S	573624	OIL BATH SEAL S927	09/21/06	09/21/06	AP	WP	0612-7101-4251	150.28
V0304090	GODFREY BRAKE S	573624	OIL BATH SEAL S927	09/21/06	09/21/06	AP	WP	0612-7101-4251	70.66
V0304090	GODFREY BRAKE S	573624	ASSEMBLE DISCHRGE HOSE S9	09/21/06	09/21/06	AP	WP	0612-7101-4251	78.46
V0304090	GODFREY BRAKE S	573677	CLAMP/S928	09/29/06	09/29/06	AP	WP	0612-7101-4251	8.50
V0304090	GODFREY BRAKE S	573677	OIL BATH SEAL/S922	09/29/06	09/29/06	AP	WP	0612-7101-4251	220.94
V0304090	GODFREY BRAKE S	573677	BRAKE RPR/S922	09/29/06	09/29/06	AP	WP	0612-7101-4251	458.70
V0372650	HOLTZ INDUSTRIE	576081	GRIPPER PADS/STOCK	10/25/06	10/25/06	AP	WP	0612-7101-4251	658.00
V0393980	INDUSTRIAL SUPP	576082	SEALS,BEARINGS/S921	10/25/06	10/25/06	AP	WP	0612-7101-4251	104.77
V0421590	JOHNSON MACHINE	576034	FILTERS/S928	10/13/06	10/13/06	AP	WP	0612-7101-4251	60.23
V0421590	JOHNSON MACHINE	576035	FILTERS/S926	10/13/06	10/13/06	AP	WP	0612-7101-4251	109.43
V0421590	JOHNSON MACHINE	576035	HORN/S926	10/13/06	10/13/06	AP	WP	0612-7101-4251	16.69
V0421590	JOHNSON MACHINE	576035	HORN BUTTON/S926	10/13/06	10/13/06	AP	WP	0612-7101-4251	3.75
V0421590	JOHNSON MACHINE	576091	FUEL-WATER FILTER/S927	10/25/06	10/25/06	AP	WP	0612-7101-4251	11.78
V0421590	JOHNSON MACHINE	576091	OIL FILTER/S904	10/25/06	10/25/06	AP	WP	0612-7101-4251	2.83
V0421590	JOHNSON MACHINE	576091	10W30 OIL/S904	10/25/06	10/25/06	AP	WP	0612-7101-4262	1.79
V0421590	JOHNSON MACHINE	576091	10W30 OIL/S904	10/25/06	10/25/06	AP	WP	0612-7101-4262	8.95
V0421590	JOHNSON MACHINE	576091	FILTERS/S915	10/25/06	10/25/06	AP	WP	0612-7101-4251	31.42
V0421590	JOHNSON MACHINE	576091	COOLANT/S921	10/25/06	10/25/06	AP	WP	0612-7101-4251	31.50
V0421590	JOHNSON MACHINE	576091	AIR FILTER/S931	10/25/06	10/25/06	AP	WP	0612-7101-4251	20.13
V0421590	JOHNSON MACHINE	576091	FILTERS/S924	10/25/06	10/25/06	AP	WP	0612-7101-4251	109.43
V0441503	KAUP, SHELLY	576796	PRINC SUPERVISION KRUGJOH	10/25/06	10/25/06	AP	WP	0612-7101-4225	218.18
V0545370	MIDCONTINENT TE	576090	OIL ANALYSIS	10/25/06	10/25/06	AP	WP	0612-7101-4225	155.00
V0563060	MONTANA DAKOTA	575498	03077822 9.8	10/25/06	10/25/06	AP	WP	0612-7101-4282	74.78
V0621900	OCCUPATIONAL HE	576542	503644637	10/09/06	10/09/06	AP	WP	0612-7101-4225	65.00
V0679002	PRAIRIEWAVE COM	577182	3944151 OCT PHONE	10/25/06	10/25/06	AP	WP	0612-7101-4281	346.07

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
V0714503	RAPID CITY REGI	576049	501868636 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	503904142 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	503408791 PPD,TD	10/16/06	10/16/06	AP	WP	0612-7101-4225	58.00
V0714503	RAPID CITY REGI	576049	482861298 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	554823053 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	503885236 PPD,TD	10/16/06	10/16/06	AP	WP	0612-7101-4225	58.00
V0714503	RAPID CITY REGI	576049	504723332 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	504648512 PPD	10/16/06	10/16/06	AP	WP	0612-7101-4225	13.00
V0714503	RAPID CITY REGI	576049	NURSE VISIT	10/16/06	10/16/06	AP	WP	0612-7101-4225	25.00
V0758405	SANITATION PROD	576096	LOW OIL SWITCH,WEAR PLATE	10/25/06	10/25/06	AP	WP	0612-7101-4251	1,483.30
T8451	SCHAEFBAUER, JO	576097	RFD 2333 JANET-CHRGD WRNG	10/25/06	10/25/06	AP	WP	0612-7101-4530	482.28
V0772868	SCREEN GRAPHICS	576051	DECALS CARDBRD,3PNT	10/16/06	10/16/06	AP	WP	0612-7101-4269	54.60
V0794700	SOUTH DAKOTA BR	576060	LICENSE RENEWAL WRIGHT	10/17/06	10/17/06	AP	WP	0612-7101-4292	26.66
V0927960	WEST RIVER INTE	576057	A/C RPR S929	10/16/06	10/16/06	AP	WP	0612-7101-4251	148.16

V0934830	WESTERN STATION	576058	MESSAGE SLIPS,PPR	10/16/06	10/16/06	AP	WP	0612-7101-4261	32.51

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,903.67 Total: 33,903.67

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	576042	GAL WIRE-FENCING	10/16/06	10/16/06	AP	WP	0615-7102-4269	18.16
V0005641	ACE HARDWARE-EA	576042	BATTERIES,GAL WIRE-FENCIN	10/16/06	10/16/06	AP	WP	0615-7102-4269	30.89
V0005641	ACE HARDWARE-EA	576064	WOOD WELD,CLEANERS	10/25/06	10/25/06	AP	WP	0615-7102-4264	35.78
V0005641	ACE HARDWARE-EA	576064	KNEE PADS,DUST MASK,GOGGL	10/25/06	10/25/06	AP	WP	0615-7102-4263	35.89
V0005641	ACE HARDWARE-EA	576064	KEYS	10/25/06	10/25/06	AP	WP	0615-7102-4269	9.05
V0005641	ACE HARDWARE-EA	576064	BOLTS,EXT CORD,GRIND WHEE	10/25/06	10/25/06	AP	WP	0615-7102-4269	136.26
V0005641	ACE HARDWARE-EA	576064	EXT CORDS	10/25/06	10/25/06	AP	WP	0615-7102-4269	60.04
V0007285	ACE STEEL & REC	576007	STEEL-SNORKEL MAT'L/L944	10/12/06	10/12/06	AP	WP	0615-7102-4253	161.50
V0009362	ADVANCED UTILIT	572082	W06-1593 UTIL BILL SYST S	10/25/06	10/25/06	AP	WP	0615-7102-4295/1593-	2,526.42
V0016210	ALLTEL	575471	3900434	10/09/06	10/09/06	AP	WP	0615-7102-4281	23.15
V0016210	ALLTEL	575471	5454525	10/09/06	10/09/06	AP	WP	0615-7102-4281	15.93
V0016290	ALSCO	573655	MATS,MOPS,SOAP,AIR FRESH	09/28/06	09/28/06	AP	WP	0615-7102-4264	17.71
V0016290	ALSCO	573655	AIR FRESHENER 8/10	09/28/06	09/28/06	AP	WP	0615-7102-4264	4.64
V0016290	ALSCO	573655	AIR FRESHENER 8/24	09/28/06	09/28/06	AP	WP	0615-7102-4264	4.64
V0081300	AMERICAN ENGINE	576003	2006 ENVIRONMENTAL MONITO	10/25/06	10/25/06	AP	WP	0615-7102-4223	529.27
V0078490	BLACK HILLS POW	577195	170106482001 PRORATED	10/25/06	10/25/06	AP	WP	0615-7102-4283	12.79
V0120470	BUTLER MACHINER	576012	O-RING/L939	10/12/06	10/12/06	AP	WP	0615-7102-4253	2.95
V0120470	BUTLER MACHINER	576012	RETAINER/L939	10/12/06	10/12/06	AP	WP	0615-7102-4253	0.68
V0120470	BUTLER MACHINER	576012	SEAL,HOSE/L939	10/12/06	10/12/06	AP	WP	0615-7102-4253	468.10
V0120470	BUTLER MACHINER	576069	RETAINER,O-RINGS/L939	10/25/06	10/25/06	AP	WP	0615-7102-4253	3.63
V0120470	BUTLER MACHINER	576069	EJECTOR,CLAMP/L939	10/25/06	10/25/06	AP	WP	0615-7102-4253	218.46
V0131400	CARQUEST AUTO P	576013	DUCT TAPE/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	7.24
V0131400	CARQUEST AUTO P	576013	8MM BOLTS/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	1.92
V0131400	CARQUEST AUTO P	576013	THREADED ROD/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	5.60
V0131400	CARQUEST AUTO P	576013	GOO/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	4.97
V0131400	CARQUEST AUTO P	576013	FITTINGS/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	2.76
V0131400	CARQUEST AUTO P	576013	FITTINGS/L940	10/12/06	10/12/06	AP	WP	0615-7102-4253	2.76
V0131400	CARQUEST AUTO P	576013	BULBS/L943	10/12/06	10/12/06	AP	WP	0615-7102-4253	5.77
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP	0615-7102-4261	14.91
V0141335	CITY-WATER DEPA	575485	400800001	10/18/06	10/18/06	AP	WP	0615-7102-4284	98.55
V0149580	COCA-COLA OF TH	576014	AQUAPURE	10/12/06	10/12/06	AP	WP	0615-7102-4269	23.20
V0149580	COCA-COLA OF TH	576014	AQUAPURE	10/12/06	10/12/06	AP	WP	0615-7102-4269	17.90
V0149580	COCA-COLA OF TH	576014	AQUAPURE	10/12/06	10/12/06	AP	WP	0615-7102-4269	30.60
V0149580	COCA-COLA OF TH	576014	AQUAPURE	10/12/06	10/12/06	AP	WP	0615-7102-4269	2.30

V0149580	COCA-COLA OF TH	576014	AQUAPURE	10/12/06	10/12/06	AP	WP	0615-7102-4269	2.30
V0155500	CONOCOPHILLIPS	576015	157.79 G SUPER UNL	10/12/06	10/12/06	AP	WP	0615-7102-4262	450.59
V0204380	DISCOUNT LUMBER	576021	POSTS,WIRE	10/12/06	10/12/06	AP	WP	0615-7102-4269	650.94
V0248950	FASTENAL COMPAN	576025	WASHERS	10/19/06	10/19/06	AP	WP	0615-7102-4253	182.44
V0255360	FIRST STOP INC	573715	SHOT GUN SHELLS	10/10/06	10/10/06	AP	WP	0615-7102-4269	125.00
V0257580	FLANNERY OIL	576024	55 G THF/L940	10/12/06	10/12/06	AP	WP	0615-7102-4262	478.96
V0257580	FLANNERY OIL	576024	55 G 15W40 OIL	10/12/06	10/12/06	AP	WP	0615-7102-4262	356.39
V0257580	FLANNERY OIL	576024	55 G 15W40 OIL	10/12/06	10/12/06	AP	WP	0615-7102-4262	356.39
V0257580	FLANNERY OIL	576024	910 G #2 DYD DSL	10/12/06	10/12/06	AP	WP	0615-7102-4262	1,804.80
V0257580	FLANNERY OIL	576024	1300 G #2 DYD DSL	10/12/06	10/12/06	AP	WP	0615-7102-4262	2,643.29
V0257580	FLANNERY OIL	576076	1948 G #2 DYD DSL	10/25/06	10/25/06	AP	WP	0615-7102-4262	3,901.46
V0282080	G&H DISTRIBUTIN	576026	DRUM CONTAINMENT SYSTEM	10/13/06	10/13/06	AP	WP	0615-7102-4269	461.66
V0307380	GRAPHICS PLUS	576028	SIGNS,PRINTING	10/13/06	10/13/06	AP	WP	0615-7102-4269	11.16
V0312550	GRIMM'S PUMP SE	576029	RPR/L936	10/13/06	10/13/06	AP	WP	0615-7102-4253	79.50
V0346860	HARVEYS LOCK SH	576030	LOCK RPR,REPLACEMENT	10/13/06	10/13/06	AP	WP	0615-7102-4252	538.93
V0349550	HEARTLAND PAPER	576031	60 G BAGS	10/13/06	10/13/06	AP	WP	0615-7102-4269	321.50
V0349550	HEARTLAND PAPER	576031	HAND TOWELS	10/13/06	10/13/06	AP	WP	0615-7102-4264	79.20

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
V0393980	INDUSTRIAL SUPP	576704	CANC PO# 569210 DUP PO# 5	10/10/06	10/10/06	AP	WP	0615-7102-4253	-45.07
V0421590	JOHNSON MACHINE	576034	HYD FILTER/L940	10/13/06	10/13/06	AP	WP	0615-7102-4253	15.22
V0421590	JOHNSON MACHINE	576034	HYD FILTER/L940	10/13/06	10/13/06	AP	WP	0615-7102-4253	15.22
V0421590	JOHNSON MACHINE	576034	FILTERS/L939	10/13/06	10/13/06	AP	WP	0615-7102-4253	62.88
V0421590	JOHNSON MACHINE	576034	FILTERS/M951	10/13/06	10/13/06	AP	WP	0615-7102-4253	36.59
V0421590	JOHNSON MACHINE	576034	FILTERS/L911	10/13/06	10/13/06	AP	WP	0615-7102-4251	24.92
V0421590	JOHNSON MACHINE	576034	10W30 OIL/L911	10/13/06	10/13/06	AP	WP	0615-7102-4262	10.74
V0421590	JOHNSON MACHINE	576034	BATTERY,CORE DEPOSIT/L947	10/13/06	10/13/06	AP	WP	0615-7102-4253	71.23
V0421590	JOHNSON MACHINE	576034	CORE RETURN/L947	10/13/06	10/13/06	AP	WP	0615-7102-4253	-6.00
V0421590	JOHNSON MACHINE	576034	FILTERS/L943	10/13/06	10/13/06	AP	WP	0615-7102-4253	38.20
V0421590	JOHNSON MACHINE	576091	AIR FILTER/L942	10/25/06	10/25/06	AP	WP	0615-7102-4253	37.60
V0421590	JOHNSON MACHINE	576091	FILTERS/L942	10/25/06	10/25/06	AP	WP	0615-7102-4253	55.98
V0421590	JOHNSON MACHINE	576091	AIR FILTERS/S942	10/25/06	10/25/06	AP	WP	0615-7102-4253	75.21
V0493970	LIEN & SONS INC	576045	3 1/2" CLEAN LS	10/16/06	10/16/06	AP	WP	0615-7102-4269	854.84
V0466300	LINWELD	576089	WELDING TANK RENTAL	10/25/06	10/25/06	AP	WP	0615-7102-4269	22.50
V0545370	MIDCONTINENT TE	576090	OIL ANALYSIS	10/25/06	10/25/06	AP	WP	0615-7102-4225	155.00
V0661580	PETERSON PACIFI	576094	SPACER,BOLTS L942	10/25/06	10/25/06	AP	WP	0615-7102-4253	420.94
V0661580	PETERSON PACIFI	576094	BIT HOLDER KIT L942	10/25/06	10/25/06	AP	WP	0615-7102-4253	814.88
V0679002	PRAIRIEWAVE COM	577182	3944197 OCT PHONE	10/25/06	10/25/06	AP	WP	0615-7102-4281	112.41
V0714503	RAPID CITY REGI	576049	501748466 PPD	10/16/06	10/16/06	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	576049	504042684 PPD	10/16/06	10/16/06	AP	WP	0615-7102-4225	13.00
V0714503	RAPID CITY REGI	576049	503869039 PPD,HEP B,HEP A	10/16/06	10/16/06	AP	WP	0615-7102-4225	88.00
V0715600	RAPID DIESEL SE	573696	INJECTOR RPR L934	09/28/06	09/28/06	AP	WP	0615-7102-4253	39.10

V0720259	RAPP SALES CO	573697	SAND BLASTING MATERIAL	09/28/06	09/28/06	AP	WP	0615-7102-4269	282.00
V0698810	RDO EQUIPMENT C	576047	MISC RPRS L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	6,314.91
V0698810	RDO EQUIPMENT C	576047	RTN ROLLER L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	-803.40
V0698810	RDO EQUIPMENT C	576047	RTN CLUTCH,DISC,ETC L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	-160.44
V0698810	RDO EQUIPMENT C	576047	CAP,SEAL O RING,GSKT L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	104.14
V0698810	RDO EQUIPMENT C	576047	RPR L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	54.28
V0698810	RDO EQUIPMENT C	576047	SHIMS,WASHER L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	12.55
V0698810	RDO EQUIPMENT C	576047	HYD RPR,FITTINGS L940	10/16/06	10/16/06	AP	WP	0615-7102-4253	20.53
V0698810	RDO EQUIPMENT C	576047	HY GARD L943	10/16/06	10/16/06	AP	WP	0615-7102-4262	500.57
V0698810	RDO EQUIPMENT C	576047	FLTRS L943	10/16/06	10/16/06	AP	WP	0615-7102-4253	161.45
V0750950	RUSHMORE SAFETY	576050	FIRST AID SUPPLIES	10/16/06	10/16/06	AP	WP	0615-7102-4263	21.70
V0750950	RUSHMORE SAFETY	576050	EAR PLUGS,GLVS	10/16/06	10/16/06	AP	WP	0615-7102-4264	65.70
V0780210	SHEEHAN MACK SA	576053	FLTRS L937	10/16/06	10/16/06	AP	WP	0615-7102-4253	539.90
V0780210	SHEEHAN MACK SA	576053	IGNITION L936	10/16/06	10/16/06	AP	WP	0615-7102-4253	166.75
V0780210	SHEEHAN MACK SA	576053	PRESSURE REGULATOR VALVES	10/16/06	10/16/06	AP	WP	0615-7102-4253	3,799.75
V0780210	SHEEHAN MACK SA	576053	V BELT L934	10/16/06	10/16/06	AP	WP	0615-7102-4253	19.71
V0780210	SHEEHAN MACK SA	576053	PULLEY L934	10/16/06	10/16/06	AP	WP	0615-7102-4253	74.83
V0780210	SHEEHAN MACK SA	576053	TURBO HOSES,WTR PUMP,GSKT	10/16/06	10/16/06	AP	WP	0615-7102-4253	7,415.15
V0794700	SOUTH DAKOTA BR	576060	LICENSE RENEWAL WRIGHT	10/17/06	10/17/06	AP	WP	0615-7102-4292	26.67
V0802725	SOUTH DAKOTA DE	574341	SOLID WASTE FEE SEPT	10/06/06	10/06/06	AP	WP	0615-7102-4540	9,507.06
V0916890	WENCK ASSOCIATE	573714	SW06-1590 LNDFLL PERMIT R	10/12/06	10/12/06	AP	WP	0615-7102-4223/1590-	12,321.00
V0934830	WESTERN STATION	576058	MESSAGE SLIPS,CARTRIDGES,	10/16/06	10/16/06	AP	WP	0615-7102-4261	378.31
V0934830	WESTERN STATION	576058	CARTRIDGES	10/16/06	10/16/06	AP	WP	0615-7102-4261	65.98
V0936710	WHISLER BEARING	576059	HYD HOSE,COUPS L939	10/16/06	10/16/06	AP	WP	0615-7102-4253	36.75

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,831.17 Total: 60,831.17

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

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

V0005641	ACE HARDWARE-EA	575971	TOOLS/#829	10/25/06	10/25/06	AP	WP 0616-7103-4265	26.60
V0005641	ACE HARDWARE-EA	576042	MASKING TAPE,ROLLER COVER	10/16/06	10/16/06	AP	WP 0616-7103-4264	14.46
V0005641	ACE HARDWARE-EA	576042	GAS CAN,RAGS	10/16/06	10/16/06	AP	WP 0616-7103-4269	40.96
V0005641	ACE HARDWARE-EA	576042	PAINT-MRF	10/16/06	10/16/06	AP	WP 0616-7103-4252	47.98
V0005641	ACE HARDWARE-EA	576042	PAINT SUPPLIES-MRF	10/16/06	10/16/06	AP	WP 0616-7103-4252	46.37
V0005641	ACE HARDWARE-EA	576042	TRUNION RPR SUPPLIES/DANO	10/16/06	10/16/06	AP	WP 0616-7103-4253	16.98
V0005641	ACE HARDWARE-EA	576042	CLEANING SUPPLIES	10/16/06	10/16/06	AP	WP 0616-7103-4264	11.47
V0005641	ACE HARDWARE-EA	576042	CLEANING SUPPLIES	10/16/06	10/16/06	AP	WP 0616-7103-4264	4.62
V0005641	ACE HARDWARE-EA	576064	EXT CORD-VAC	10/25/06	10/25/06	AP	WP 0616-7103-4269	15.92
V0008995	ADAMS MACHINING	576001	INSTALL MOTOR GEAR/DRUM B	10/10/06	10/10/06	AP	WP 0616-7103-4253	689.06
V0009362	ADVANCED UTILIT	572082	W06-1593 UTIL BILL SYST S	10/25/06	10/25/06	AP	WP 0616-7103-4295/1593-	4,251.70
V0016210	ALLTEL	575471	4319117	10/09/06	10/09/06	AP	WP 0616-7103-4281	44.58
V0016210	ALLTEL	575471	5454525	10/09/06	10/09/06	AP	WP 0616-7103-4281	15.92
V0016210	ALLTEL	575471	8630077	10/09/06	10/09/06	AP	WP 0616-7103-4281	21.94
V0016210	ALLTEL	575471	3902069	10/09/06	10/09/06	AP	WP 0616-7103-4281	14.86
V0016210	ALLTEL	575471	2095012	10/09/06	10/09/06	AP	WP 0616-7103-4281	14.89
V0081300	AMERICAN ENGINE	576003	2006 ENVIRONMENTAL MONITO	10/25/06	10/25/06	AP	WP 0616-7103-4223	16,086.20
V0025265	AMERIGAS PROPAN	576066	100# PROPANE-TRUNION RPR	10/25/06	10/25/06	AP	WP 0616-7103-4262	55.00
V0036650	ARMSTRONG EXTIN	575919	RECHARGE EXTINGUISHER/#31	10/11/06	10/11/06	AP	WP 0616-7103-4269	5.34
V0036650	ARMSTRONG EXTIN	576067	2 FIRE EXTINGUISHERS/M934	10/25/06	10/25/06	AP	WP 0616-7103-4269	182.00
V0063900	BEN MEADOWS COM	576009	WINDSOCK,FRAME,THERM,PROB	10/12/06	10/12/06	AP	WP 0616-7103-4269	348.20
V0087400	BORDER STATES E	576005	OUTSIDE LIGHTS/COCOMPOST	10/10/06	10/10/06	AP	WP 0616-7103-4257	173.41
V0087400	BORDER STATES E	576005	RET WALL PACK LIGHTING	10/10/06	10/10/06	AP	WP 0616-7103-4257	-79.73
V0087400	BORDER STATES E	576068	BUILDING LIGHTING	10/25/06	10/25/06	AP	WP 0616-7103-4257	300.08
V0087400	BORDER STATES E	576068	DANO OUTSIDE LIGHTING	10/25/06	10/25/06	AP	WP 0616-7103-4257	148.07
V0131400	CARQUEST AUTO P	576013	HOSE/M932	10/12/06	10/12/06	AP	WP 0616-7103-4251	14.70
V0131400	CARQUEST AUTO P	576013	FITTINGS,VACUUM TUBING/M9	10/12/06	10/12/06	AP	WP 0616-7103-4251	3.77
V0137240	CHRIS SUPPLY CO	576071	BATTERY CHARGER/FLR SCRUB	10/25/06	10/25/06	AP	WP 0616-7103-4253	4.80
V0139602	CITY OF RAPID C	576716	POSTAGE	10/25/06	10/25/06	AP	WP 0616-7103-4261	17.17
V0141335	CITY-WATER DEPA	575499	599449001	10/25/06	10/25/06	AP	WP 0616-7103-4284	1,304.97
V0141335	CITY-WATER DEPA	575499	599449501	10/25/06	10/25/06	AP	WP 0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	575499	599450001	10/25/06	10/25/06	AP	WP 0616-7103-4284	190.62
V0141335	CITY-WATER DEPA	575499	599450101	10/25/06	10/25/06	AP	WP 0616-7103-4284	135.53
V0155500	CONOCOPHILLIPS	576015	29.87 G DSL	10/12/06	10/12/06	AP	WP 0616-7103-4262	101.51
V0155500	CONOCOPHILLIPS	576015	96.9 G SUPER UNL	10/12/06	10/12/06	AP	WP 0616-7103-4262	272.37
V0182145	CRUM ELECTRIC	575864	REG-HERRON,J	10/17/06	10/17/06	AP	WP 0616-7103-4270	335.00
V0182145	CRUM ELECTRIC	575924	STOCK/#311	10/11/06	10/11/06	AP	WP 0616-7103-4257	7.00
V0182145	CRUM ELECTRIC	575978	TAPE,STRAP/#829	10/25/06	10/25/06	AP	WP 0616-7103-4257	18.89
V0182145	CRUM ELECTRIC	575978	ELEC SUPPLIES/#829	10/25/06	10/25/06	AP	WP 0616-7103-4257	223.62
V0182145	CRUM ELECTRIC	576016	LIGHTING/TIP FLOOR	10/12/06	10/12/06	AP	WP 0616-7103-4257	45.90
V0182145	CRUM ELECTRIC	576016	PANEL LIGHT BULBS/CONTROL	10/12/06	10/12/06	AP	WP 0616-7103-4257	165.81
V0182145	CRUM ELECTRIC	576072	LIGHTING RPR/OUTSIDE DANO	10/25/06	10/25/06	AP	WP 0616-7103-4257	28.83
V0182145	CRUM ELECTRIC	576072	LIGHTING RPR/CONTROL ROOM	10/25/06	10/25/06	AP	WP 0616-7103-4257	10.80
V0182145	CRUM ELECTRIC	576072	PANEL LIGHTING/CONTROL RO	10/25/06	10/25/06	AP	WP 0616-7103-4257	24.61
V0186090	D&W CRANE & RIG	576017	SET MOTOR/DANO B	10/12/06	10/12/06	AP	WP 0616-7103-4225	80.00
V0189100	DAKOTA CRAFT IN	576018	WHITE FIR/DANO A	10/12/06	10/12/06	AP	WP 0616-7103-4253	91.56
V0191760	DAKOTA STEEL &	576061	LIFT & BASE PLATE	10/25/06	10/25/06	AP	WP 0616-7103-4253	2,696.44
V0202805	DIAMOND VOGEL P	573667	PARKING LOT PAINT	09/28/06	09/28/06	AP	WP 0616-7103-4269	39.94
V0225660	EDDIES TRUCK SA	576022	HUB SEAL/M956	10/12/06	10/12/06	AP	WP 0616-7103-4251	21.13
V0225660	EDDIES TRUCK SA	576022	SHAFT/M957	10/12/06	10/12/06	AP	WP 0616-7103-4251	32.01
V0225660	EDDIES TRUCK SA	576022	SWITCH ASSY/M957	10/12/06	10/12/06	AP	WP 0616-7103-4251	34.39

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
V0225660	EDDIES TRUCK SA	576075	KIT/M932	10/25/06	10/25/06	AP	WP	0616-7103-4253	17.20
V0232737	ENERGY LABORATO	576023	9-2006 METALS TESTING/COC	10/12/06	10/12/06	AP	WP	0616-7103-4225	115.00
V0248950	FASTENAL COMPAN	563444	CORR PO#576025	10/25/06	10/25/06	AP	WP	0616-7103-4253	4.00
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP	0616-7103-4251	2.03
V0248950	FASTENAL COMPAN	575957	SUPPLIES/#829	10/19/06	10/19/06	AP	WP	0616-7103-4251	1.95
V0248950	FASTENAL COMPAN	576025	MOTOR MOUNT BOLTS/DANO B	10/19/06	10/19/06	AP	WP	0616-7103-4253	57.05
V0248950	FASTENAL COMPAN	576025	BOLTS,NUTS,PIPE FITTINGS/	10/19/06	10/19/06	AP	WP	0616-7103-4269	116.18
V0248950	FASTENAL COMPAN	576025	BOLTS,NUTS,PIPE FITTINGS/	10/19/06	10/19/06	AP	WP	0616-7103-4269	120.31
V0248950	FASTENAL COMPAN	576025	MOTOR MOUNT BOLTS/DANO B	10/19/06	10/19/06	AP	WP	0616-7103-4253	125.45
V0248950	FASTENAL COMPAN	576025	SAMPLE BAGS/COCOMPOST	10/19/06	10/19/06	AP	WP	0616-7103-4269	132.78
V0248950	FASTENAL COMPAN	576025	RING BOLTS/DANOS	10/19/06	10/19/06	AP	WP	0616-7103-4253	22.71
V0248950	FASTENAL COMPAN	576025	FILTER O-RINGS/HYD MOTOR	10/19/06	10/19/06	AP	WP	0616-7103-4253	35.39
V0248950	FASTENAL COMPAN	576025	GREASE ZERKS/DANOS	10/19/06	10/19/06	AP	WP	0616-7103-4253	6.15
V0257580	FLANNERY OIL	576024	55 G HYD 68 OIL/DANO B	10/12/06	10/12/06	AP	WP	0616-7103-4262	384.25
V0257580	FLANNERY OIL	576024	55 G HYD 68 OIL/DANO B	10/12/06	10/12/06	AP	WP	0616-7103-4262	384.25
V0257580	FLANNERY OIL	576024	273 G #2 CLR DSL	10/12/06	10/12/06	AP	WP	0616-7103-4262	600.27
V0257580	FLANNERY OIL	576024	349 G #2 CLR DSL	10/12/06	10/12/06	AP	WP	0616-7103-4262	777.85
V0257580	FLANNERY OIL	576024	461 G #2 CLR DSL	10/12/06	10/12/06	AP	WP	0616-7103-4262	1,017.52
V0257580	FLANNERY OIL	576076	156 G #2 CLR DSL	10/25/06	10/25/06	AP	WP	0616-7103-4262	346.99
V0282080	G&H DISTRIBUTIN	576026	SUCTION HOSE CLAPMS/HYD R	10/13/06	10/13/06	AP	WP	0616-7103-4253	66.84
V0282080	G&H DISTRIBUTIN	576026	HOSES-MOTOR/DANO B	10/13/06	10/13/06	AP	WP	0616-7103-4253	1,642.45
V0282080	G&H DISTRIBUTIN	576026	TIRES/M953	10/13/06	10/13/06	AP	WP	0616-7103-4253	476.52
V0282080	G&H DISTRIBUTIN	576077	HOSES-GRAPPLE BUCKET/#950	10/25/06	10/25/06	AP	WP	0616-7103-4253	56.10
V0282080	G&H DISTRIBUTIN	576077	CUSTOM HOSE ASSEMBLY/DANO	10/25/06	10/25/06	AP	WP	0616-7103-4253	1,590.15
V0304090	GODFREY BRAKE S	576027	SERVICE PARTS/M956	10/13/06	10/13/06	AP	WP	0616-7103-4251	33.68
V0304090	GODFREY BRAKE S	576027	PTO SHAFT/M946	10/13/06	10/13/06	AP	WP	0616-7103-4251	114.98
V0304090	GODFREY BRAKE S	576027	TIE DOWN STRAPS-HYD MOTOR	10/13/06	10/13/06	AP	WP	0616-7103-4259	81.60
V0312550	GRIMM'S PUMP SE	576079	BRASS VALVES-BLOW DOWN GU	10/25/06	10/25/06	AP	WP	0616-7103-4264	79.92
V0349550	HEARTLAND PAPER	576080	RAYON MOP	10/25/06	10/25/06	AP	WP	0616-7103-4264	39.96
V0356100	HERRON, JIM	575959	MEALS-DENVER,CO	10/17/06	10/17/06	AP	WP	0616-7103-4270	34.00
V0400450	INTERSTATE BATT	576032	6 BATTERIES-EMERGENCY LIG	10/13/06	10/13/06	AP	WP	0616-7103-4269	99.72
V0400450	INTERSTATE BATT	576062	BATTERY/M955	10/18/06	10/18/06	AP	WP	0616-7103-4253	95.95
V0412660	JENNER EQUIPMEN	576033	FILTER/M951	10/13/06	10/13/06	AP	WP	0616-7103-4253	7.10
V0412660	JENNER EQUIPMEN	576033	COUPLERS/M950,M951	10/13/06	10/13/06	AP	WP	0616-7103-4253	93.80
V0412660	JENNER EQUIPMEN	576085	FUEL CAP/M950	10/25/06	10/25/06	AP	WP	0616-7103-4253	15.70
V0421590	JOHNSON MACHINE	576034	FILTERS/M948	10/13/06	10/13/06	AP	WP	0616-7103-4253	24.71
V0421590	JOHNSON MACHINE	576034	FILTERS/M956	10/13/06	10/13/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	576035	AIR GRINDER	10/13/06	10/13/06	AP	WP	0616-7103-4265	67.49
V0421590	JOHNSON MACHINE	576035	FILTERS/M957	10/13/06	10/13/06	AP	WP	0616-7103-4251	37.92
V0421590	JOHNSON MACHINE	576035	FILTER/M955	10/13/06	10/13/06	AP	WP	0616-7103-4253	134.39

V0421590	JOHNSON MACHINE	576035	ANTIFREEZE/STOCK	10/13/06	10/13/06	AP	WP	0616-7103-4269	97.02
V0421590	JOHNSON MACHINE	576035	24 QTS 30W OIL/STOCK	10/13/06	10/13/06	AP	WP	0616-7103-4262	61.68
V0421590	JOHNSON MACHINE	576091	LATHE TOOLS	10/25/06	10/25/06	AP	WP	0616-7103-4265	113.28
V0430170	K & D APPLIANCE	576086	AC DISPOSAL	10/25/06	10/25/06	AP	WP	0616-7103-4225	400.00
V0448030	KIMBALL MIDWEST	576087	TRUNION RPR/DANO A	10/25/06	10/25/06	AP	WP	0616-7103-4253	398.38
V0465760	KONE INC	576036	ELEVATOR SERVICE OCT-DEC	10/13/06	10/13/06	AP	WP	0616-7103-4252	124.17
V0495380	LIGHTING MAINTE	576037	OUTSIDE LIGHTS/COCOMPOST	10/13/06	10/13/06	AP	WP	0616-7103-4257	139.26
V0495380	LIGHTING MAINTE	576037	OUTSIDE LIGHTS/COCOMPOST	10/13/06	10/13/06	AP	WP	0616-7103-4257	533.30
V0495380	LIGHTING MAINTE	576037	LIGHTING/REFINING	10/13/06	10/13/06	AP	WP	0616-7103-4257	60.45
V0495380	LIGHTING MAINTE	576037	LIGHTING	10/13/06	10/13/06	AP	WP	0616-7103-4257	278.52
V0495380	LIGHTING MAINTE	576037	LIGHTING	10/13/06	10/13/06	AP	WP	0616-7103-4257	114.94

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
V0466300	LINWELD	576038	ARGON,CO2-WELDING GAS	10/13/06	10/13/06	AP	WP	0616-7103-4269	39.00
V0466300	LINWELD	576038	ELECTRODE HOLDER,SILVER P	10/13/06	10/13/06	AP	WP	0616-7103-4265	43.29
V0466300	LINWELD	576038	WELDING ROD/DANO A	10/13/06	10/13/06	AP	WP	0616-7103-4253	104.38
V0466300	LINWELD	576038	GRINDER WHEEL/DANO A	10/13/06	10/13/06	AP	WP	0616-7103-4253	31.48
V0466300	LINWELD	576038	GRINDER WHEEL/DANO A	10/13/06	10/13/06	AP	WP	0616-7103-4253	27.90
V0466300	LINWELD	576089	WELDING ROD,ROD PROTECTOR	10/25/06	10/25/06	AP	WP	0616-7103-4265	46.12
V0466300	LINWELD	576089	WELDING TANK RENTAL	10/25/06	10/25/06	AP	WP	0616-7103-4269	22.50
V0520500	M G OIL CO	576039	SOLVENT	10/13/06	10/13/06	AP	WP	0616-7103-4253	64.62
V0520500	M G OIL CO	576039	SOLVENT	10/13/06	10/13/06	AP	WP	0616-7103-4253	86.16
V0541285	MENARDS	576040	SCRUB BRUSHES	10/16/06	10/16/06	AP	WP	0616-7103-4264	13.04
V0541285	MENARDS	576040	GLUE,TARPS	10/16/06	10/16/06	AP	WP	0616-7103-4253	30.97
V0541285	MENARDS	576040	REBATE	10/16/06	10/16/06	AP	WP	0616-7103-4265	-50.00
V0541285	MENARDS	576040	VAC CLNR FLTRS	10/16/06	10/16/06	AP	WP	0616-7103-4264	28.99
V0541285	MENARDS	576040	INSULATION TRUNION RPR	10/16/06	10/16/06	AP	WP	0616-7103-4253	44.89
V0545370	MIDCONTINENT TE	576090	OIL ANALYSIS	10/25/06	10/25/06	AP	WP	0616-7103-4225	155.00
V0563060	MONTANA DAKOTA	575498	03077822 186.3	10/25/06	10/25/06	AP	WP	0616-7103-4282	1,420.87
V0563060	MONTANA DAKOTA	577184	31721202 362.8	10/25/06	10/25/06	AP	WP	0616-7103-4282	2,750.40
V0566440	MOTION INDUSTRI	576041	WALL AUGER FLIGHT	10/16/06	10/16/06	AP	WP	0616-7103-4253	197.82
V0566440	MOTION INDUSTRI	576083	O RINGS	10/25/06	10/25/06	AP	WP	0616-7103-4253	17.14
V0566440	MOTION INDUSTRI	576083	V BELTS	10/25/06	10/25/06	AP	WP	0616-7103-4253	31.70
V0612410	NORTHWEST PIPE	576043	CLEAN OUT PLUGS	10/16/06	10/16/06	AP	WP	0616-7103-4252	21.04
V0612410	NORTHWEST PIPE	576043	CLEAN OUT PLUGS	10/16/06	10/16/06	AP	WP	0616-7103-4252	19.23
V0633940	OMEGA ENGINEERI	576092	QUICK DISCONNECTS	10/25/06	10/25/06	AP	WP	0616-7103-4257	56.14
V0633940	OMEGA ENGINEERI	576092	THERMOCOUPLERS	10/25/06	10/25/06	AP	WP	0616-7103-4257	523.08
V0643650	PACIFIC STEEL &	576044	MATERIAL FOR LIGHT GUARDS	10/16/06	10/16/06	AP	WP	0616-7103-4253	9.48
V0643650	PACIFIC STEEL &	576044	WINDSOCK POLE	10/16/06	10/16/06	AP	WP	0616-7103-4269	40.32
V0643650	PACIFIC STEEL &	576093	BLOW DOWN NOZZLE	10/25/06	10/25/06	AP	WP	0616-7103-4264	16.80
V0643650	PACIFIC STEEL &	576093	RPRS	10/25/06	10/25/06	AP	WP	0616-7103-4253	252.71
V0643650	PACIFIC STEEL &	576093	RPRS	10/25/06	10/25/06	AP	WP	0616-7103-4253	149.75

V0679002	PRAIRIEWAVE COM	577182	3553092 OCT PHONE	10/25/06	10/25/06	AP	WP	0616-7103-4281	117.00
V0694200	PROMOTION REHAB	576046	EMPLOYEE ASSESSMENT 52408	10/16/06	10/16/06	AP	WP	0616-7103-4225	100.00
V0714503	RAPID CITY REGI	576049	504783236 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	504723752 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503904142 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	428334891 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	524087020 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503728455 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	504809609 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503922506 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503545895 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	501868636 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	504766248 PPD,TD	10/16/06	10/16/06	AP	WP	0616-7103-4225	58.00
V0714503	RAPID CITY REGI	576049	503946585 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503522444 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	505824384 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503787348 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	503980138 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	504666445 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	504766405 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	501687159 PPD	10/16/06	10/16/06	AP	WP	0616-7103-4225	13.00
V0714503	RAPID CITY REGI	576049	NURSE VISIT	10/16/06	10/16/06	AP	WP	0616-7103-4225	25.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0723000	RED WING SHOE S	576095	BOOTS SMITH H	10/25/06	10/25/06	AP	WP	0616-7103-4263	130.00
V0757235	SAM'S CLUB	573699	XTREME GRN,TIE DWNS	09/28/06	09/28/06	AP	WP	0616-7103-4264	98.00
V0757235	SAM'S CLUB	573699	BUNGEES,CLNG SUPPLIES	09/28/06	09/28/06	AP	WP	0616-7103-4264	103.86
V0774090	SEARS ROEBUCK &	576052	FLTRS	10/16/06	10/16/06	AP	WP	0616-7103-4265	16.99
V0774090	SEARS ROEBUCK &	576052	WRENCHES	10/16/06	10/16/06	AP	WP	0616-7103-4265	75.96
V0774090	SEARS ROEBUCK &	576052	FLTRS	10/16/06	10/16/06	AP	WP	0616-7103-4265	16.99
V0780210	SHEEHAN MACK SA	576053	HEADLIGHTS,STROBE M948	10/16/06	10/16/06	AP	WP	0616-7103-4253	361.20
V0780210	SHEEHAN MACK SA	576053	RTN LENS M948	10/16/06	10/16/06	AP	WP	0616-7103-4253	-35.47
V0780210	SHEEHAN MACK SA	576053	CAB FLTRS M848	10/16/06	10/16/06	AP	WP	0616-7103-4253	93.02
V0782950	SHOENER MACHINE	576054	ROTARY CARBIDE FILES	10/16/06	10/16/06	AP	WP	0616-7103-4253	41.68
V0782950	SHOENER MACHINE	576054	CARBIDE FILES	10/16/06	10/16/06	AP	WP	0616-7103-4253	61.38
V0782950	SHOENER MACHINE	576054	CARBIDE FILES,MISC	10/16/06	10/16/06	AP	WP	0616-7103-4253	86.44
V0782950	SHOENER MACHINE	576054	GREASE ZERK RPR	10/16/06	10/16/06	AP	WP	0616-7103-4253	6.20
V0790600	SOIL CONTROL LA	576055	JUNE,JULY 06 AG CHEM ANAL	10/16/06	10/16/06	AP	WP	0616-7103-4225	300.00
V0794700	SOUTH DAKOTA BR	576060	LICENSE RENEWAL WRIGHT	10/17/06	10/17/06	AP	WP	0616-7103-4292	26.67
V0899601	WALMART COMMUNI	573705	CLEANING SUPPLIES	09/28/06	09/28/06	AP	WP	0616-7103-4264	31.75
V0899601	WALMART COMMUNI	576056	PINE SOL,LYSOL WIPES	10/19/06	10/19/06	AP	WP	0616-7103-4264	14.71
V0931805	WESTERN COMMUNI	573706	ANTENNA	09/28/06	09/28/06	AP	WP	0616-7103-4253	78.00

V0934830	WESTERN STATION	576058	MESSAGE SLIPS,PPR	10/16/06	10/16/06	AP	WP	0616-7103-4261	32.52
V0936710	WHISLER BEARING	576059	SPRAY X357	10/16/06	10/16/06	AP	WP	0616-7103-4262	39.60
V0936710	WHISLER BEARING	576059	HOSE FITTINGS	10/16/06	10/16/06	AP	WP	0616-7103-4253	47.40
V0936710	WHISLER BEARING	576059	TIRE LUBE	10/16/06	10/16/06	AP	WP	0616-7103-4262	522.00
V0936710	WHISLER BEARING	576059	PLSTC CART WHEELS	10/16/06	10/16/06	AP	WP	0616-7103-4253	21.78

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,756.31 Total: 48,756.31

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
V0009250	ADVANCED ENGINE	568105	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0505-8910-4223/1521-	22.32
V0023730	AMERICAN TECHNI	572087	ST04-1362 VAN BUREN ST RE	10/25/06	10/25/06	AP	WP	0505-8910-4223/1362-	400.00
V0078490	BLACK HILLS POW	572094	ST04-1362 VAN BUREN RCNST	10/25/06	10/25/06	AP	WP	0505-8910-4370/1362-	400.00
V0078490	BLACK HILLS POW	572095	ST04-1438 LEMMON RCNST RE	10/25/06	10/25/06	AP	WP	0505-8910-4370/1438-	813.78
V0078490	BLACK HILLS POW	572095	ST04-1438 LEMMON RCNST RE	10/25/06	10/25/06	AP	WP	0505-8910-4370/1438-	502.55
V0250245	FERBER ENGINEER	572075	ST04-1362 VAN BUREN ST RE	10/12/06	10/12/06	AP	WP	0505-8910-4223/1362-	3,880.48
V0242035	FMG INC.	572076	DR03-1333 ELM AVE/MEADE R	10/12/06	10/12/06	AP	WP	0505-8910-4223/1333-	1,757.91
V0363310	HILLS MATERIALS	572059	SSW05-1309 E ST LOUIS REC	10/12/06	10/12/06	AP	WP	0505-8910-4370/1309-	10,841.83
V0840709	TSP INC	572091	SSW05-1309 E ST LOUIS REC	10/25/06	10/25/06	AP	WP	0505-8910-4223/1309-	2,612.05
V0840711	TSP THREE INC	572090	ST04-1359 CHAPEL LN BRIDG	10/25/06	10/25/06	AP	WP	0505-8910-4223/1359-	360.00
V0899794	WARAX EXCAVATIN	561715	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0505-8910-4370/1521-	31,122.96
V0899794	WARAX EXCAVATIN	571454	W05-1521 6TH/HILLCREST WT	07/26/06	07/26/06	AP	WP	0505-8910-4370/1521-	326.45
V0899794	WARAX EXCAVATIN	571543	W05-1521 6TH/HILLCREST WT	09/06/06	09/06/06	AP	WP	0505-8910-4370/1521-	411.05
V0899794	WARAX EXCAVATIN	572096	W05-1521 6TH/HILLCREST WT	10/25/06	10/25/06	AP	WP	0505-8910-4370/1521-	-2,246.03

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,205.35 Total: 51,205.35

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	572075	ST04-1362 VAN BUREN ST RE	10/12/06	10/12/06	AP	WP	0505-8911-4223/1362-	173.94
V0242035	FMG INC.	572072	W06-1562 CNYN LK DR/SOO S	10/12/06	10/12/06	AP	WP	0505-8911-4223/1562-	5,376.00
V0242035	FMG INC.	572076	DR03-1333 ELM AVE/MEADE R	10/12/06	10/12/06	AP	WP	0505-8911-4223/1333-	2,583.60
V0363310	HILLS MATERIALS	572059	SSW05-1309 E ST LOUIS REC	10/12/06	10/12/06	AP	WP	0505-8911-4371/1309-	1,469.12
V0840709	TSP INC	572091	SSW05-1309 E ST LOUIS REC	10/25/06	10/25/06	AP	WP	0505-8911-4223/1309-	872.92

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,475.58 Total: 10,475.58

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
V0410525	JANCO ATHLETEC	571473	PR06-1584 COURTS RESURFAC	10/25/06	10/25/06	AP	WP	0505-8912-4372/1584-	24,568.00
V0715000	RAPID CITY SOFT	574270	SOFTBALL WARM-UP AREA PRO	10/12/06	10/12/06	AP	WP	0505-8912-4372	13,583.93

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,151.93 Total: 38,151.93

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRET	572093	MIP06-1541 2006 MISC IMPR	10/25/06	10/25/06	AP	WP	0505-8913-4370/1541-	23,486.36

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,486.36 Total: 23,486.36

SORT: PE Name within COSTCNTR

COSTCNTR: 8915   Title: CIP Govt Bldgs   Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033940	ARC INTERNATION	572083	IDP06-1546 2006 ROOF RPLC	10/25/06	10/25/06	AP	WP	0505-8915-4223/1546-	5,166.97

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,166.97 Total: 5,166.97

G R A N D   T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3293,834.56 Total: 3293,834.56