THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-SHAW,J	11/07/06	11/07/06	AP	WP	0101-0101-4270	67.00
V0066506	BEST BUSINESS P	573743	PRINTER INK CARTRIDGES	10/30/06	10/30/06	AP	WP	0101-0101-4261	112.18
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0101-4261	4.30
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0101-4261	3.44
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0101-4150	1,648.36
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0101-4261	0.32
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0101-4131	5.11
V0266770	FRANKENFELD ASS	570178	MEDIA RE-ENCODING/SEPT	10/27/06	10/27/06	AP	WP	0101-0101-4281	389.75
V0266770	FRANKENFELD ASS	570178	ON DEMAND STREAMING A/V	10/27/06	10/27/06	AP	WP	0101-0101-4281	58.85
V0266770	FRANKENFELD ASS	570178	ON DEMAND BANDWIDTH-SEPT	10/27/06	10/27/06	AP	WP	0101-0101-4281	6.36
V0394910	INSIGHT PUBLIC	570169	CANON PIXMA MP830	10/26/06	10/26/06	AP	WP	0101-0101-4295	290.75
V0679002	PRAIRIEWAVE COM	577580	3942678 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0101-4281	112.21
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0101-4155	12.42
V0880200	UNITED DOWNTOWN	573745	DUES 2006-2007	11/02/06	11/02/06	AP	WP	0101-0101-4292	100.00
V0916570	WELLS FARGO	573748	COUNCIL DEV COMMITTEE MTG	11/08/06	11/08/06	AP	WP	0101-0101-4263	45.72
V0916570	WELLS FARGO	573748	LUNCH MTG-MAYOR,LINTZ	11/08/06	11/08/06	AP	WP	0101-0101-4263	22.08
V0916570	WELLS FARGO	573748	GAS,CAR WASH PIERRE	11/08/06	11/08/06	AP	WP	0101-0101-4262	35.76
V0916570	WELLS FARGO	573748	LODG SHAW	11/08/06	11/08/06	AP	WP	0101-0101-4270	204.14
V0926150	WEST PAYMENT CE	573744	SD CODIFIED LAWS V14 T22,	10/30/06	10/30/06	AP	WP	0101-0101-4293	26.00

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,144.75 Total: 3,144.75

THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0105-4150	931.00
V0164030	COPY COUNTRY IN	570059	5 ROAD MAP BOOKS	10/31/06	10/31/06	AP	WP	0101-0105-4261	58.60

V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0105-4261	0.10
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0105-4253	0.62
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0105-4131	5.00
V0266770	FRANKENFELD ASS	570178	DNS ENTRY-RAPIDMAP	10/27/06	10/27/06	AP	WP	0101-0105-4281	3.00
V0592990	GEOANALYTICS IN	570089	PV WEB ANNUAL MAINT & SUP	11/07/06	11/07/06	AP	WP	0101-0105-4295	2,625.00
V0388100	INDOFF INC	570083	CD LABELS	11/07/06	11/07/06	AP	WP	0101-0105-4261	65.90
V0679002	PRAIRIEWAVE COM	577587	3944120 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0105-4281	11.20
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,709.26 Total: 3,709.26

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	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0106-4261	9.57
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0106-4261	13.97
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	570453	PAPER,TAPE,PAPERCLIPS	10/26/06	10/26/06	AP	WP	0101-0106-4261	78.55
V0188480	DAKOTA BUSINESS	570454	PAPER	10/26/06	10/26/06	AP	WP	0101-0106-4261	10.00
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0106-4261	0.08
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0106-4253	7.39
T8214	FAIRFIELD INN	570456	LODG-GREEN,J 10/4-6	11/06/06	11/06/06	AP	WP	0101-0106-4270	132.00
T8214	FAIRFIELD INN	570456	LODG-PRICE,K 10/4-6	11/06/06	11/06/06	AP	WP	0101-0106-4270	132.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0106-4131	10.00
V0679002	PRAIRIEWAVE COM	577580	3944140 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0106-4281	65.37
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0106-4155	21.92
V0926150	WEST PAYMENT CE	570457	VOLUME 14	11/07/06	11/07/06	AP	WP	0101-0106-4293	26.00
V0926150	WEST PAYMENT CE	570457	4 SD CODIFIED LAWS	11/07/06	11/07/06	AP	WP	0101-0106-4293	78.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,643.35 Total: 2,643.35

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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-JABLONSK	11/07/06	11/07/06	AP	WP	0101-0108-4270	67.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0108-4261	83.20
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0108-4261	37.09
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0108-4150	10,491.01
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0108-4262	-13.18
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0108-4262	-87.71
V0155500	CONOCOPHILLIPS	577518	22.16 G UNL	11/07/06	11/07/06	AP	WP	0101-0108-4262	51.84
V0155500	CONOCOPHILLIPS	577518	457.11 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0108-4262	1,062.75
V0164030	COPY COUNTRY IN	576424	POSTER MOUNTING-STORMWATE	10/19/06	10/19/06	AP	WP	0101-0108-4294	15.00
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0108-4261	144.08
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0108-4253	92.37
V0194590	DALE'S TIRE & R	576423	4-TIRES/E209	10/19/06	10/19/06	AP	WP	0101-0108-4267	228.84
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0108-4131	50.00
V0388100	INDOFF INC	576445	RUBBERBANDS,POCKET FILE	11/08/06	11/08/06	AP	WP	0101-0108-4261	47.93
V0388100	INDOFF INC	576445	LASER LABELS,UNIBALL PENS	11/08/06	11/08/06	AP	WP	0101-0108-4261	26.91
V0388100	INDOFF INC	576445	DESK PAD,REDI SEAL,ENVELO	11/08/06	11/08/06	AP	WP	0101-0108-4261	36.67
V0400450	INTERSTATE BATT	576446	12 PK 9V BATTERIES	11/08/06	11/08/06	AP	WP	0101-0108-4269	13.77
V0406550	JABLONSKI, DIRK	576449	LUNCH-CITY ENG APPLICANT	11/08/06	11/08/06	AP	WP	0101-0108-4263	21.08
V0406550	JABLONSKI, DIRK	576449	LUNCH-CITY ENG APPLICANT	11/08/06	11/08/06	AP	WP	0101-0108-4263	24.74
V0421590	JOHNSON MACHINE	576442	OIL FILTER/E204	11/08/06	11/08/06	AP	WP	0101-0108-4251	3.12
V0421590	JOHNSON MACHINE	576442	5 QTS 5W30/E204	11/08/06	11/08/06	AP	WP	0101-0108-4262	9.45
V0679002	PRAIRIEWAVE COM	577580	3942678 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0108-4281	7.56
V0679002	PRAIRIEWAVE COM	577580	3553082 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0108-4281	191.55
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0108-4155	96.88
V0890180	VERIZON WIRELES	577583	3904821	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3904965	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3905713	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3905866	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3906816	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3907226	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3907227	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3907231	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3909492	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.38
V0890180	VERIZON WIRELES	577583	3909848	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3909851	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.38
V0890180	VERIZON WIRELES	577583	3918201	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	3918201 8/24-29	11/03/06	11/03/06	AP	WP	0101-0108-4281	7.60
V0890180	VERIZON WIRELES	577583	4840175	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	4840179	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	4843356	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	4845468	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	4845740	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	8630073	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	577583	8632481	11/03/06	11/03/06	AP	WP	0101-0108-4281	40.12

V0934830	WESTERN STATION	576444	PK FILE LABEL PRTCTRS	11/08/06	11/08/06	AP	WP	0101-0108-4261	4.20
V0934830	WESTERN STATION	576444	BX SMEAD LTR FLDRS	11/08/06	11/08/06	AP	WP	0101-0108-4261	13.98
V0934830	WESTERN STATION	576444	CREDIT FLDRS	11/08/06	11/08/06	AP	WP	0101-0108-4261	-13.98
V0934830	WESTERN STATION	576444	BX UNIV LTR FLDRS	11/08/06	11/08/06	AP	WP	0101-0108-4261	11.90

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,488.45 Total: 13,488.45

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0111-4261	16.56
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0111-4261	6.42
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0111-4150	1,664.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0111-4262	-1.08
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0111-4262	-7.16
V0155500	CONOCOPHILLIPS	577518	19.1 G UNL	11/07/06	11/07/06	AP	WP	0101-0111-4262	41.32
V0155500	CONOCOPHILLIPS	577518	20 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0111-4262	46.19
V0188480	DAKOTA BUSINESS	576556	DRAWER TRAY	10/26/06	10/26/06	AP	WP	0101-0111-4261	4.89
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0111-4131	20.00
V0376006	HSBC BUSINESS S	576544	ALUMINUM EASEL W/PADHOLDE	10/13/06	10/13/06	AP	WP	0101-0111-4261	49.99
V0679002	PRAIRIEWAVE COM	577580	3944136 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0111-4281	91.43
V0714965	RAPID CITY AREA	556701	BLUE REAM PPR,GRN REAM PP	11/16/05	11/16/05	AP	WP	0101-0111-4261	11.70
V0714965	RAPID CITY AREA	556715	2 REAMS BLUE PAPER	11/30/05	11/30/05	AP	WP	0101-0111-4261	5.54
V0714965	RAPID CITY AREA	556715	20 DOZEN BIC PENS	11/30/05	11/30/05	AP	WP	0101-0111-4261	16.75
V0714965	RAPID CITY AREA	556720	2 RMS PAPER	12/15/05	12/15/05	AP	WP	0101-0111-4261	5.27
V0714965	RAPID CITY AREA	556780	2 RMS WHITE	04/21/06	04/21/06	AP	WP	0101-0111-4261	3.90
V0714965	RAPID CITY AREA	556780	2 RMS BLUE	04/21/06	04/21/06	AP	WP	0101-0111-4261	5.38
V0714965	RAPID CITY AREA	563446	CORR PO#556701	11/08/06	11/08/06	AP	WP	0101-0111-4261	-0.01

V0714965	RAPID CITY AREA	566758	PINK,10 WHITE PAPER	05/04/06	05/04/06	AP	WP	0101-0111-4261	22.19
V0714965	RAPID CITY AREA	566764	20RMS BOND PAPER	05/17/06	05/17/06	AP	WP	0101-0111-4261	39.04
V0714965	RAPID CITY AREA	566779	10 REAMS WHITE,REAM CANAR	06/22/06	06/22/06	AP	WP	0101-0111-4261	22.73
V0714965	RAPID CITY AREA	566788	PAPER	07/13/06	07/13/06	AP	WP	0101-0111-4261	5.41
V0714965	RAPID CITY AREA	566806	20 REAMS COPY PAPER	07/31/06	07/31/06	AP	WP	0101-0111-4261	39.04
V0714965	RAPID CITY AREA	566818	20 REAMS PAPER	08/24/06	08/24/06	AP	WP	0101-0111-4261	39.04
V0714965	RAPID CITY AREA	566832	BOND PAPER,INDEX PAPER	09/28/06	09/28/06	AP	WP	0101-0111-4261	19.55
V0714965	RAPID CITY AREA	566832	20 RMS BOND PAPER	09/28/06	09/28/06	AP	WP	0101-0111-4261	39.04
V0714965	RAPID CITY AREA	566839	2RMS CANARY PPR	10/10/06	10/10/06	AP	WP	0101-0111-4261	6.22
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	574378	1410780895,CHRGS	10/26/06	10/26/06	AP	WP	0101-0111-4261	7.89

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,238.00 Total: 2,238.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0123 Title: VISITOR INFORMATION CTR 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELEC	560717	1997 PROM NOTE	12/30/05	12/30/05	AP	WP	0107-0123-4410	40,000.00

COSTCNTR: 0123 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,000.00 Total: 40,000.00

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
V0818740	SOUTH DAKOTA SC	577502	ARTIFICAL TURF-O'HARRA ST	11/08/06	11/08/06	AP	WP	0107-0125-4372	280,000.00
V0958590	WYSS INCORPORAT	577708	SCOTT MALLOW/COLLEGE PRK	11/08/06	11/08/06	AP	WP	0107-0125-4223	1,813.00

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 281,813.00 Total: 281,813.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITE	577514	BURN BUILDING	11/08/06	11/08/06	AP	WP	0107-0132-4223	3,802.16
V0234250	ENVISION DESIGN	570272	IDP04-1367 DAHL FINE ARTS	11/08/06	11/08/06	AP	WP	0107-0132-4223/1367-	23,406.99
V0234250	ENVISION DESIGN	576509	IDP04-1367 DAHL FINE ARTS	11/08/06	11/08/06	AP	WP	0107-0132-4223/1367-	39,376.75
V0234250	ENVISION DESIGN	576518	IDP04-1367 DAHL FINE ARTS	11/08/06	11/08/06	AP	WP	0107-0132-4223/1367-	-14.46

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,571.44 Total: 66,571.44

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
V0234250	ENVISION DESIGN	576522	IDP06-1555 RPCC MULTIPURP	11/08/06	11/08/06	AP	WP	0107-0136-4223/1555-	47,649.34

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,649.34 Total: 47,649.34

SORT: PE Name within COSTCNTR

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

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

V0656576	PENNINGTON COUN	560363	ESCC	11/06/06	11/06/06	AP	WP	0101-0199-4582	61,808.41

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,808.41 Total: 61,808.41

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
V0002805	A&B BUSINESS EQ	577155	COPIER CLICKS-INVEST,ADMI	11/02/06	11/02/06	AP	WP	0101-0201-4244	113.23
V0002805	A&B BUSINESS EQ	577155	COPIER LEASE	11/02/06	11/02/06	AP	WP	0101-0201-4244	426.82
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-TIESZEN,	11/07/06	11/07/06	AP	WP	0101-0201-4270	67.00
V0042990	AUDIO VIDEO SOL	577102	REPLACE TRAINING ROOM PRO	10/26/06	10/26/06	AP	WP	0101-0201-4253	90.00
V0066506	BEST BUSINESS P	577149	8500 MAINT	11/02/06	11/02/06	AP	WP	0101-0201-4244	146.60
V0066506	BEST BUSINESS P	577172	COPIER MAINT	11/08/06	11/08/06	AP	WP	0101-0201-4244	117.98
V0072165	BLACK HILLS AGE	577135	NOTARY INS/RAGNONE	11/02/06	11/02/06	AP	WP	0101-0201-4214	65.00
V0075305	BLACK HILLS FED	577734	ACCNT RESEARCHED	11/08/06	11/08/06	AP	WP	0101-0201-4225	10.00
V0078495	BLACK HILLS POW	577732	SITE RENTAL	11/08/06	11/08/06	AP	WP	0101-0201-4246	45.50
V0081310	BLACK HILLS TEN	575772	RPR VEST	10/19/06	10/19/06	AP	WP	0101-0201-4253	23.13
V0129095	CAREER LEARNING	576554	CLERICAL ASSESSMENTS	10/26/06	10/26/06	AP	WP	0101-0201-4225	100.00
V0131400	CARQUEST AUTO P	577120	FILTERS	10/26/06	10/26/06	AP	WP	0101-0201-4251	136.71
V0131400	CARQUEST AUTO P	577120	GEAR OIL	10/26/06	10/26/06	AP	WP	0101-0201-4251	51.37
V0131400	CARQUEST AUTO P	577147	RACK & PINION/#354	11/02/06	11/02/06	AP	WP	0101-0201-4251	303.67
V0131400	CARQUEST AUTO P	577147	CLEANER	11/02/06	11/02/06	AP	WP	0101-0201-4251	83.84
V0131400	CARQUEST AUTO P	577147	FUSES/STOCK	11/02/06	11/02/06	AP	WP	0101-0201-4251	50.70
V0137240	CHRIS SUPPLY CO	577123	PARTS FOR CHANGEOVER	10/31/06	10/31/06	AP	WP	0101-0201-4251	18.02
V0137240	CHRIS SUPPLY CO	577136	BATTERIES-KEY FOB	11/02/06	11/02/06	AP	WP	0101-0201-4251	3.78
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0201-4261	83.27
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0201-4261	81.21
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0201-4150	61,829.71
V0139590	CITY-PETTY CASH	575809	NOTARY-RAGNONE	11/07/06	11/07/06	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	577741	MEALS FOX R,FOX S	11/08/06	11/08/06	AP	WP	0101-0201-4270	504.00
V0141335	CITY-WATER DEPA	577592	028078005	11/07/06	11/07/06	AP	WP	0101-0201-4284	30.90

V0152010	COMMISSION ACCR	577126	VEHICLE DECALS	10/26/06	10/26/06	AP	WP	0101-0201-4269	330.50
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0201-4262	-176.94
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0201-4262	-1,182.97
V0155500	CONOCOPHILLIPS	577518	94.23 G DSL	11/07/06	11/07/06	AP	WP	0101-0201-4262	244.68
V0155500	CONOCOPHILLIPS	577518	22.22 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0201-4262	57.07
V0155500	CONOCOPHILLIPS	577518	165.58 G UNL	11/07/06	11/07/06	AP	WP	0101-0201-4262	383.31
V0155500	CONOCOPHILLIPS	577518	2326.96 G UNL+	11/07/06	11/07/06	AP	WP	0101-0201-4262	5,403.19
V0155500	CONOCOPHILLIPS	577518	3824.35 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0201-4262	8,962.17
V0168380	CORNELLA REFRIG	577148	RPR EVIDENCE FREEZER	11/02/06	11/02/06	AP	WP	0101-0201-4253	345.50
V0185556	D&F TRUCK & AUT	577124	BATTERY/#104	10/26/06	10/26/06	AP	WP	0101-0201-4251	68.83
V0185556	D&F TRUCK & AUT	577146	BATTERY	11/02/06	11/02/06	AP	WP	0101-0201-4251	82.18
V0185559	D&R ELECTRONICS	577174	BRACKETS	11/08/06	11/08/06	AP	WP	0101-0201-4269	87.00
V0200458	DELL MARKETING	577127	TECHNICAL SERVICES	10/26/06	10/26/06	AP	WP	0101-0201-4225	179.00
V0200458	DELL MARKETING	577730	TONER CARTRIDGES	11/08/06	11/08/06	AP	WP	0101-0201-4295	624.60
V0200458	DELL MARKETING	577730	11 COMPUTERS	11/08/06	11/08/06	AP	WP	0101-0201-4295	12,923.35
V0200458	DELL MARKETING	577730	2 COMPUTERS	11/08/06	11/08/06	AP	WP	0101-0201-4295	2,490.88
V0200900	DENEIRE, DANIEL	577179	MEALS-PIERRE	11/08/06	11/08/06	AP	WP	0101-0201-4270	9.00
V0208210	DODGE TOWN INC.	577143	RESISTOR	11/02/06	11/02/06	AP	WP	0101-0201-4251	11.96
V0208210	DODGE TOWN INC.	577143	REPLACE HOSE/DURANGO	11/02/06	11/02/06	AP	WP	0101-0201-4251	55.66
V0249445	FEDERAL EXPRESS	577104	POSTAGE	10/26/06	10/26/06	AP	WP	0101-0201-4261	19.05

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V0249445	FEDERAL EXPRESS	577156	POSTAGE	11/02/06	11/02/06	AP	WP	0101-0201-4261	324.28
V0249445	FEDERAL EXPRESS	577156	POSTAGE	11/02/06	11/02/06	AP	WP	0101-0201-4261	42.57
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0201-4131	244.23
V0255330	FIRST PHOTO INC	577132	PROCESSING	11/02/06	11/02/06	AP	WP	0101-0201-4261	87.50
V0255330	FIRST PHOTO INC	577132	PROCESSING	11/02/06	11/02/06	AP	WP	0101-0201-4261	8.00
V0257580	FLANNERY OIL	577119	BULK OIL	10/26/06	10/26/06	AP	WP	0101-0201-4262	262.00
V0262000	FORT COLLINS PR	577177	FINAL PYMNT TRAINING HOLB	11/08/06	11/08/06	AP	WP	0101-0201-4298	4,150.00
V0264115	FOX, RICHARD	577742	GAS-DES PLAINES,IL	11/08/06	11/08/06	AP	WP	0101-0201-4270	48.34
V0264115	FOX, RICHARD	577742	GAS-TRAVERSE CITY,MI	11/08/06	11/08/06	AP	WP	0101-0201-4270	47.25
V0264115	FOX, RICHARD	577742	MOTEL-MICHIGAN	11/08/06	11/08/06	AP	WP	0101-0201-4270	76.79
V0264115	FOX, RICHARD	577742	MOTEL-ESCANABA,MI	11/08/06	11/08/06	AP	WP	0101-0201-4270	84.36
V0266770	FRANKENFELD ASS	570178	DNS ENTRY-RCPDJOBS.ORG	10/27/06	10/27/06	AP	WP	0101-0201-4281	3.00
V0310225	GREAT WESTERN T	577125	2 TIRES 209	10/31/06	10/31/06	AP	WP	0101-0201-4267	191.72
V0310225	GREAT WESTERN T	577125	BALANCE 4 TIRES	10/31/06	10/31/06	AP	WP	0101-0201-4267	78.00
V0310225	GREAT WESTERN T	577142	2 TIRES/#212	11/02/06	11/02/06	AP	WP	0101-0201-4267	207.22
V0310225	GREAT WESTERN T	577142	CHANGE TIRES	11/02/06	11/02/06	AP	WP	0101-0201-4267	27.00
V0310225	GREAT WESTERN T	577142	4 TIRES/#305	11/02/06	11/02/06	AP	WP	0101-0201-4267	414.44
V0310225	GREAT WESTERN T	577142	CHANGE TIRES/#305	11/02/06	11/02/06	AP	WP	0101-0201-4267	54.00

V0310225	GREAT WESTERN T	577142	2 TIRES/#202	11/02/06	11/02/06	AP	WP	0101-0201-4267	207.22
V0310225	GREAT WESTERN T	577142	CHANGE TIRES/#202	11/02/06	11/02/06	AP	WP	0101-0201-4267	27.00
V0310225	GREAT WESTERN T	577142	CHANGE TIRES/#201	11/02/06	11/02/06	AP	WP	0101-0201-4267	27.00
V0310225	GREAT WESTERN T	577142	2 TIRES/#201	11/02/06	11/02/06	AP	WP	0101-0201-4267	207.22
V0349550	HEARTLAND PAPER	577169	BROWN PAPER BAGS	11/08/06	11/08/06	AP	WP	0101-0201-4261	32.89
V0355325	HERD'S RIBBON &	577113	TONER CARTRIDGES	10/26/06	10/26/06	AP	WP	0101-0201-4261	572.90
V0372115	HOLBROOK, CHRIS	577178	MEALS WELLINGTON CO	11/08/06	11/08/06	AP	WP	0101-0201-4298	1,379.00
V0386462	IMPRESSIONS RUB	577111	NOTARY STAMP/RAGNONE	10/26/06	10/26/06	AP	WP	0101-0201-4261	32.95
V0396720	INTERNATIONAL A	577133	DUES/DICKS	11/02/06	11/02/06	AP	WP	0101-0201-4292	60.00
V0396720	INTERNATIONAL A	577133	DUES/RUD	11/02/06	11/02/06	AP	WP	0101-0201-4292	60.00
V0396720	INTERNATIONAL A	577133	DUES/JORDAHL	11/02/06	11/02/06	AP	WP	0101-0201-4292	60.00
V0400450	INTERSTATE BATT	577160	9V BATTERIES	11/02/06	11/02/06	AP	WP	0101-0201-4269	82.62
V0400450	INTERSTATE BATT	577162	250 LITHIUM BATTERIES	11/08/06	11/08/06	AP	WP	0101-0201-4269	457.50
V0437100	K-MART #4170	577138	2 VCR'S	11/02/06	11/02/06	AP	WP	0101-0201-4269	129.98
V0459659	KNECHT HOME CEN	577122	PARTS FOR CHANGEOVER	10/31/06	10/31/06	AP	WP	0101-0201-4251	14.80
V0459659	KNECHT HOME CEN	577122	SCREWS	10/31/06	10/31/06	AP	WP	0101-0201-4251	9.08
V0471540	KUSTOM SIGNALS	577105	RPR VHS RECORDER	10/26/06	10/26/06	AP	WP	0101-0201-4253	354.38
V0483800	LAWTECH CUSTOM	577152	LE INCIDENT COMMAND	11/03/06	11/03/06	AP	WP	0101-0201-4293	99.95
V0489130	LENTZ, JEFFERY	577176	REG VLIEGER	11/08/06	11/08/06	AP	WP	0101-0201-4225	250.00
V0504493	LOOYENGA, DR RO	574311	BAC TESTING PENNINGTON CO	09/14/06	09/14/06	AP	WP	0101-0201-4225	8,680.00
V0504493	LOOYENGA, DR RO	574345	BUTTE COUNTY BAC TESTING	10/13/06	10/13/06	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	574346	CUSTER COUNTY BAC TESTING	10/13/06	10/13/06	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	574349	LAWRENCE COUNTY BAC TESTI	10/13/06	10/13/06	AP	WP	0101-0201-4225	1,426.00
V0520190	MCKIE FORD INC	577114	RPR BLOWER	10/26/06	10/26/06	AP	WP	0101-0201-4251	1,099.76
V0520190	MCKIE FORD INC	577114	WHEEL ASSY	10/26/06	10/26/06	AP	WP	0101-0201-4251	66.24
V0520190	MCKIE FORD INC	577114	RPLC CATALYSTIC CONVERT 2	10/26/06	10/26/06	AP	WP	0101-0201-4251	1,853.60
V0520190	MCKIE FORD INC	577114	RESEALED TRANS 215	10/26/06	10/26/06	AP	WP	0101-0201-4251	1,036.76
V0542803	METRO CAMERA SE	573482	CAMERA RPR	09/21/06	09/21/06	AP	WP	0101-0201-4253	195.50
V0563060	MONTANA DAKOTA	577858	02092521 14.4	11/08/06	11/08/06	AP	WP	0101-0201-4282	105.48
V0578900	NARCOTICS LAW B	573346	NARCOTIC BULLETIN SUBSC	08/31/06	08/31/06	AP	WP	0101-0201-4293	154.75
V0601545	NEVE'S UNIFORM	577103	VEST SIGEL	10/26/06	10/26/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577103	POLOS,PANTS WOLD	10/26/06	10/26/06	AP	WP	0101-0201-4263	151.80
V0601545	NEVE'S UNIFORM	577103	PANTS AMOS	10/26/06	10/26/06	AP	WP	0101-0201-4263	49.95

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V0601545	NEVE'S UNIFORM	577103	PANTS,UNDERARMOR GANSER J	10/26/06	10/26/06	AP	WP	0101-0201-4263	114.85
V0601545	NEVE'S UNIFORM	577103	VEST HOLBROOK	10/26/06	10/26/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577103	VEST BLOOMENRADER	10/26/06	10/26/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577103	VEST OWCZAREK	10/26/06	10/26/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577139	SHIRTS,UNDERARMOR WHITEFA	11/02/06	11/02/06	AP	WP	0101-0201-4263	214.75

V0601545	NEVE'S UNIFORM	577139	POSSE BX,RAIN COVER OBRYA	11/02/06	11/02/06	AP	WP	0101-0201-4263	28.95
V0601545	NEVE'S UNIFORM	577139	ALTERATIONS BAXTER	11/02/06	11/02/06	AP	WP	0101-0201-4263	23.00
V0601545	NEVE'S UNIFORM	577139	PANTS HALL C	11/02/06	11/02/06	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	577139	SHIRT,UNDERARMOR CAMPION	11/02/06	11/02/06	AP	WP	0101-0201-4263	91.90
V0601545	NEVE'S UNIFORM	577139	511 COAT,UNDERARMOR TOLLM	11/02/06	11/02/06	AP	WP	0101-0201-4263	238.45
V0601545	NEVE'S UNIFORM	577139	SHIRTS,STRIPES AMOS	11/02/06	11/02/06	AP	WP	0101-0201-4263	107.80
V0601545	NEVE'S UNIFORM	577139	SHIRTS,PANTS,STRIPES KEEF	11/02/06	11/02/06	AP	WP	0101-0201-4263	150.75
V0601545	NEVE'S UNIFORM	577166	VEST CALLERY	11/08/06	11/08/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577166	VEST OSTER	11/08/06	11/08/06	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	577166	DICKIE,PANTS,UNDERARMOR H	11/08/06	11/08/06	AP	WP	0101-0201-4263	156.35
V0601545	NEVE'S UNIFORM	577166	PANTS,HAT SIMPSON	11/08/06	11/08/06	AP	WP	0101-0201-4263	118.85
V0601545	NEVE'S UNIFORM	577166	OC HOLDER HIGGENS	11/08/06	11/08/06	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	577166	POLOS,UNDERARMOR BLACK M	11/08/06	11/08/06	AP	WP	0101-0201-4263	169.75
V0601545	NEVE'S UNIFORM	577166	HAT LEVESQUE	11/08/06	11/08/06	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	577166	PANTS HALL	11/08/06	11/08/06	AP	WP	0101-0201-4263	149.85
V0631851	OLSON TOWING II	577164	06 268314 TOW VEH	11/08/06	11/08/06	AP	WP	0101-0201-4225	40.00
V0643890	PAK N MAIL	573475	POSTAGE	09/21/06	09/21/06	AP	WP	0101-0201-4261	119.06
V0643890	PAK N MAIL	573475	POSTAGE	09/21/06	09/21/06	AP	WP	0101-0201-4261	8.38
V0643890	PAK N MAIL	577109	POSTAGE	10/26/06	10/26/06	AP	WP	0101-0201-4261	8.68
V0643890	PAK N MAIL	577109	POSTAGE	10/26/06	10/26/06	AP	WP	0101-0201-4261	8.63
V0643890	PAK N MAIL	577109	POSTAGE	10/26/06	10/26/06	AP	WP	0101-0201-4261	105.99
V0656120	PENNINGTON COUN	577738	PSB PRKNG GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	73.00
V0656120	PENNINGTON COUN	577738	PSB PRKNG GRNDS & LANDSCA	11/08/06	11/08/06	AP	WP	0101-0201-4252	29.93
V0656120	PENNINGTON COUN	577738	PSB PRKNG GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	13.35
V0656120	PENNINGTON COUN	577738	PSB PRKNG GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	11.26
V0656120	PENNINGTON COUN	577738	PSB PRKNG BHPL	11/08/06	11/08/06	AP	WP	0101-0201-4283	28.44
V0656120	PENNINGTON COUN	577738	PSB JANITORIAL	11/08/06	11/08/06	AP	WP	0101-0201-4264	3,151.65
V0656120	PENNINGTON COUN	577738	PSB GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	1,405.60
V0656120	PENNINGTON COUN	577738	PSB REMODEL	11/08/06	11/08/06	AP	WP	0101-0201-4252	44.30
V0656120	PENNINGTON COUN	577738	PSB SPECIAL SERV	11/08/06	11/08/06	AP	WP	0101-0201-4252	10.36
V0656120	PENNINGTON COUN	577739	PSB BHPL	11/08/06	11/08/06	AP	WP	0101-0201-4283	1,647.85
V0656120	PENNINGTON COUN	577739	PSB MDU	11/08/06	11/08/06	AP	WP	0101-0201-4282	360.85
V0656120	PENNINGTON COUN	577739	PSB WTR	11/08/06	11/08/06	AP	WP	0101-0201-4284	66.88
V0656120	PENNINGTON COUN	577739	PSB GARBAGE	11/08/06	11/08/06	AP	WP	0101-0201-4225	84.36
V0656120	PENNINGTON COUN	577739	SVC STN GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	14.48
V0656120	PENNINGTON COUN	577739	PD GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	15.70
V0656120	PENNINGTON COUN	577739	INVEST GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	27.26
V0656120	PENNINGTON COUN	577739	STOCKGROWER JANITORIAL	11/08/06	11/08/06	AP	WP	0101-0201-4264	163.53
V0656120	PENNINGTON COUN	577739	EVID JANITORIAL	11/08/06	11/08/06	AP	WP	0101-0201-4264	163.96
V0656120	PENNINGTON COUN	577740	PSB GEN R&M	11/08/06	11/08/06	AP	WP	0101-0201-4252	403.66
V0656120	PENNINGTON COUN	577740	PSB GRND & LAND	11/08/06	11/08/06	AP	WP	0101-0201-4252	87.85
V0656120	PENNINGTON COUN	577740	PSB SNOW & ICE	11/08/06	11/08/06	AP	WP	0101-0201-4252	18.09
V0656120	PENNINGTON COUN	577740	PSB BHPL	11/08/06	11/08/06	AP	WP	0101-0201-4283	539.07
V0656120	PENNINGTON COUN	577740	PSB MDU	11/08/06	11/08/06	AP	WP	0101-0201-4282	109.81
V0656120	PENNINGTON COUN	577740	PSB WTR	11/08/06	11/08/06	AP	WP	0101-0201-4284	43.67
V0656120	PENNINGTON COUN	577740	PSB GARBAGE	11/08/06	11/08/06	AP	WP	0101-0201-4225	24.01

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0657530	PENNINGTON COUN	577165	CAR WASHES	11/08/06	11/08/06	AP	WP	0101-0201-4251	144.00
V0657530	PENNINGTON COUN	577165	LUBES	11/08/06	11/08/06	AP	WP	0101-0201-4251	38.00
V0657530	PENNINGTON COUN	577165	VEH SVC CONTRACT	11/08/06	11/08/06	AP	WP	0101-0201-4251	4,039.87
V0660835	PET GIANT	577112	2 KONGS FOR TRAINING	10/26/06	10/26/06	AP	WP	0101-0201-4298	19.78
V0660835	PET GIANT	577112	DOG FOOD	10/26/06	10/26/06	AP	WP	0101-0201-4298	89.98
V0679002	PRAIRIEWAVE COM	577580	3942240 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0201-4281	845.65
V0698190	QUALITY TRANSMI	577131	REBUILD TRANS 454	11/02/06	11/02/06	AP	WP	0101-0201-4251	1,484.08
V0698327	QWEST	575193	E38-0166 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	575193	E38-5089 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	575193	E38-5173 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	255.84
V0698327	QWEST	575193	E38-8564 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	575193	E38-8575 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	575193	E38-8576 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	575193	E38-8582 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	575193	E38-8596 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0201-4281	160.76
V0701710	RAPID CHEVROLET	571525	VIN:1GNFK13097R267575	11/08/06	11/08/06	AP	WP	0101-0201-4360	0.00
V0701710	RAPID CHEVROLET	571525	2007 CHEVY TAHOE	11/08/06	11/08/06	AP	WP	0101-0201-4360	33,094.00
V0701710	RAPID CHEVROLET	577121	MODULE	10/26/06	10/26/06	AP	WP	0101-0201-4251	379.26
V0701710	RAPID CHEVROLET	577158	2007 CHEVY TAHOE	11/08/06	11/08/06	AP	WP	0101-0201-4360	0.00
V0712140	RAPID COLLISION	577141	RPR 252	11/02/06	11/02/06	AP	WP	0101-0201-4251	1,674.70
V0698817	RP ENTERPRISES/	577137	LOGO EMB WOLD	11/02/06	11/02/06	AP	WP	0101-0201-4263	15.00
V0698817	RP ENTERPRISES/	577137	EMB K9	11/02/06	11/02/06	AP	WP	0101-0201-4298	42.00
V0698817	RP ENTERPRISES/	577154	EVOC POLO SHIRTS	11/02/06	11/02/06	AP	WP	0101-0201-4263	296.50
V0789550	SIRCHIE FINGERP	577134	COMBO VAC CHAMBER	11/02/06	11/02/06	AP	WP	0101-0201-4269	2,081.00
V0790461	SNAP ON TOOLS	577737	UPDATE FOR DIAGNOSTIC	11/08/06	11/08/06	AP	WP	0101-0201-4251	495.00
V0790461	SNAP ON TOOLS	577737	1/2 SO	11/08/06	11/08/06	AP	WP	0101-0201-4251	-247.50
V0790464	SNIPES, JAMES	577168	MAJOR CASE PRINTS	11/08/06	11/08/06	AP	WP	0101-0201-4225	240.00
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0101-0201-4281	25.57
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0201-4155	494.84
V0835415	STUCKE, DAVID	577144	STRAPING,MARKERS	11/02/06	11/02/06	AP	WP	0101-0201-4261	7.62
V0838010	SUMMIT SIGNS &	576732	CORR PO#577159	11/08/06	11/08/06	AP	WP	0101-0201-4251	-0.45
V0838010	SUMMIT SIGNS &	577159	LETTERING DURANGO	11/02/06	11/02/06	AP	WP	0101-0201-4251	18.50
V0839180	SUREFIRE LLC	577153	400 SF123A BATTERIES	11/03/06	11/03/06	AP	WP	0101-0201-4269	560.00
V0845900	TESSCO	577108	PARTS FOR CHANGEOVER	10/26/06	10/26/06	AP	WP	0101-0201-4251	34.94
V0845900	TESSCO	577108	20 DISTRIBUTION BLOCKS	10/26/06	10/26/06	AP	WP	0101-0201-4251	734.61
V0845900	TESSCO	577161	STANDARD BATTERY	11/02/06	11/02/06	AP	WP	0101-0201-4269	48.70
V0845900	TESSCO	577735	CHANGEOVER PARTS	11/08/06	11/08/06	AP	WP	0101-0201-4251	113.74
V0845900	TESSCO	577735	CHANGEOVER PARTS	11/08/06	11/08/06	AP	WP	0101-0201-4251	97.45
V0854515	TIRE MUFFLER AL	563449	CORR PO#577150 DUP PO#577	11/08/06	11/08/06	AP	WP	0101-0201-4251	-571.71
V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	40.80
V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40

V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577115	FLUSH BRAKES	10/26/06	10/26/06	AP	WP	0101-0201-4251	48.04
V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577115	BALANCE TIRES	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577115	FLUSH BRAKE SYSTEM	10/26/06	10/26/06	AP	WP	0101-0201-4251	48.04
V0854515	TIRE MUFFLER AL	577115	SNOW TIRES,BALANCE	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577116	FLAT RPR	10/26/06	10/26/06	AP	WP	0101-0201-4267	6.94
V0854515	TIRE MUFFLER AL	577116	MNT SNOW,BALANCE	10/26/06	10/26/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577116	MNT TIRES,BALANCE	10/26/06	10/26/06	AP	WP	0101-0201-4267	24.48

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V0854515	TIRE MUFFLER AL	577145	TIRE BALANCE	11/02/06	11/02/06	AP	WP	0101-0201-4267	34.48
V0854515	TIRE MUFFLER AL	577145	TIRE BALANCE	11/02/06	11/02/06	AP	WP	0101-0201-4267	25.30
V0854515	TIRE MUFFLER AL	577145	TIRE BALANCE	11/02/06	11/02/06	AP	WP	0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	577145	TIRE BALANCE	11/02/06	11/02/06	AP	WP	0101-0201-4267	22.95
V0854515	TIRE MUFFLER AL	577145	COUPON-ENV SHOP SUPPLY CH	11/02/06	11/02/06	AP	WP	0101-0201-4251	-2.55
V0854515	TIRE MUFFLER AL	577145	FRONT END ALIGNMENT	11/02/06	11/02/06	AP	WP	0101-0201-4251	571.71
V0854515	TIRE MUFFLER AL	577145	TIRE BALANCE	11/02/06	11/02/06	AP	WP	0101-0201-4267	40.80
V0854515	TIRE MUFFLER AL	577150	ALIGNMENT 457	11/02/06	11/02/06	AP	WP	0101-0201-4251	571.71
V0854515	TIRE MUFFLER AL	577727	RPR POWER STEERING	11/08/06	11/08/06	AP	WP	0101-0201-4251	442.81
V0856470	TOW PRO	577733	PD VEH TOWED TO D&F	11/08/06	11/08/06	AP	WP	0101-0201-4225	50.00
V0875595	TWO WHEELER DEA	577106	RPR ELIPTICAL	10/26/06	10/26/06	AP	WP	0101-0201-4253	59.00
V0877300	ULTRAMAX	577170	BEAN BAG AMMO	11/08/06	11/08/06	AP	WP	0101-0201-4269	267.50
V0877300	ULTRAMAX	577170	12 GA 00 BUCK	11/08/06	11/08/06	AP	WP	0101-0201-4269	43.68
V0886420	VANWAY TROPHY &	577110	PLAQUE TALLEY	10/26/06	10/26/06	AP	WP	0101-0201-4269	57.20
V0890180	VERIZON WIRELES	577583	3900474	11/03/06	11/03/06	AP	WP	0101-0201-4281	42.70
V0890180	VERIZON WIRELES	577583	3901965	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3901965 8/25-29	11/03/06	11/03/06	AP	WP	0101-0201-4281	7.18
V0890180	VERIZON WIRELES	577583	3901966	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3901966 8/25-29	11/03/06	11/03/06	AP	WP	0101-0201-4281	7.18
V0890180	VERIZON WIRELES	577583	3902122	11/03/06	11/03/06	AP	WP	0101-0201-4281	45.33
V0890180	VERIZON WIRELES	577583	3902122 8/25-29	11/03/06	11/03/06	AP	WP	0101-0201-4281	7.35
V0890180	VERIZON WIRELES	577583	3902804	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3903007	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.25
V0890180	VERIZON WIRELES	577583	3903362	11/03/06	11/03/06	AP	WP	0101-0201-4281	50.54
V0890180	VERIZON WIRELES	577583	3903838	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3903953	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3903956	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3904404	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12

V0890180	VERIZON WIRELES	577583	3904681	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3904682	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3904724	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.72
V0890180	VERIZON WIRELES	577583	3904911	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3904930	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3906009	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.40
V0890180	VERIZON WIRELES	577583	3906233	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3906361	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3906364	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.63
V0890180	VERIZON WIRELES	577583	3907131	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3907131 8/25-29	11/03/06	11/03/06	AP	WP	0101-0201-4281	7.18
V0890180	VERIZON WIRELES	577583	3907478	11/03/06	11/03/06	AP	WP	0101-0201-4281	41.12
V0890180	VERIZON WIRELES	577583	3907511	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.27
V0890180	VERIZON WIRELES	577583	3907616	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3907617	11/03/06	11/03/06	AP	WP	0101-0201-4281	41.22
V0890180	VERIZON WIRELES	577583	3907859	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4155601	11/03/06	11/03/06	AP	WP	0101-0201-4281	83.80
V0890180	VERIZON WIRELES	577583	4155602	11/03/06	11/03/06	AP	WP	0101-0201-4281	81.14
V0890180	VERIZON WIRELES	577583	4845116	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847400	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847401	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847403	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847404	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12

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V0890180	VERIZON WIRELES	577583	4847405	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847406	11/03/06	11/03/06	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELES	577583	4847407	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.62
V0890180	VERIZON WIRELES	577583	4847408	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847409	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847410	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847411	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847412	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.43
V0890180	VERIZON WIRELES	577583	4847413	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847414	11/03/06	11/03/06	AP	WP	0101-0201-4281	42.78
V0890180	VERIZON WIRELES	577583	4847415	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847416	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.57
V0890180	VERIZON WIRELES	577583	4847417	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847418	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847419	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12

V0890180	VERIZON WIRELES	577583	4847420	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847421	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847422	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847423	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847424	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847425	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847426	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847427	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847428	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847429	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847430	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847431	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847432	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847433	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.22
V0890180	VERIZON WIRELES	577583	4847434	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847435	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847436	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847437	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847438	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	577583	4847439	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847440	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847441	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847442	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847443	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847444	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847888	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	4847888 8/25-29	11/03/06	11/03/06	AP	WP	0101-0201-4281	7.18
V0890180	VERIZON WIRELES	577583	8630060	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	8631182	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	8631406	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	8631407	11/03/06	11/03/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	577583	3902122 VEH CHARGER	11/03/06	11/03/06	AP	WP	0101-0201-4269	22.49
V0890180	VERIZON WIRELES	577583	4847888 CLIP	11/03/06	11/03/06	AP	WP	0101-0201-4269	14.99
V0892415	VIDEO SERVICES	577117	DVDS	10/26/06	10/26/06	AP	WP	0101-0201-4269	243.24
V0892415	VIDEO SERVICES	577117	DVDS	10/26/06	10/26/06	AP	WP	0101-0201-4269	303.77
V0892890	VLEIGER, THOMAS	577175	MEALS GRAND ISLAND NE	11/08/06	11/08/06	AP	WP	0101-0201-4298	134.00

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V0892890	VLEIGER, THOMAS	577175	MOTEL GRAND ISLAND NE	11/08/06	11/08/06	AP	WP	0101-0201-4298	205.71
V0922825	WEST CHATHAM WA	577157	PRISONER BARRIER W/EXT	11/03/06	11/03/06	AP	WP	0101-0201-4251	2,620.00

V0922825	WEST CHATHAM WA	577157	PLSTC ABS SEATS,FLOOR	11/03/06	11/03/06	AP	WP	0101-0201-4251	3,515.55
V0926150	WEST PAYMENT CE	577151	CRIMINAL PROC CHECKLIST	11/02/06	11/02/06	AP	WP	0101-0201-4293	444.00
V0926150	WEST PAYMENT CE	577151	CREDIT	11/02/06	11/02/06	AP	WP	0101-0201-4293	-84.00
V0926150	WEST PAYMENT CE	577731	SD CODIFIED LAWS	11/08/06	11/08/06	AP	WP	0101-0201-4293	52.00
V0934830	WESTERN STATION	577107	MISC OFC SUPPLIES	10/26/06	10/26/06	AP	WP	0101-0201-4261	144.36
V0934830	WESTERN STATION	577107	COPIER PAPER	10/26/06	10/26/06	AP	WP	0101-0201-4261	390.00
V0934830	WESTERN STATION	577173	PPR,MISC OFC SUPPLIES	11/08/06	11/08/06	AP	WP	0101-0201-4261	342.32

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 196,781.40 Total: 196,781.40

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	575322	ANCHOR BOLTS/STN 3	10/26/06	10/26/06	AP	WP	0101-0202-4252	1.50
V0005640	ACE HARDWARE	575353	RPR OUTSIDE WATER SPIGOT/	11/01/06	11/01/06	AP	WP	0101-0202-4252	10.34
V0005640	ACE HARDWARE	575365	VELCRO,BRUSH,WHEEL/STN 3	11/03/06	11/03/06	AP	WP	0101-0202-4269	11.81
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-SHEPHERD	11/07/06	11/07/06	AP	WP	0101-0202-4270	67.00
V0066506	BEST BUSINESS P	575344	MONTHLY COPIES/STN 1	11/01/06	11/01/06	AP	WP	0101-0202-4261	115.27
V0066506	BEST BUSINESS P	575344	MONTHLY COPIES/STN 6	11/01/06	11/01/06	AP	WP	0101-0202-4261	25.51
V0078490	BLACK HILLS POW	577599	010107192302 4860	11/08/06	11/08/06	AP	WP	0101-0202-4283	412.82
V0081310	BLACK HILLS TEN	575258	SEW POCKET-BUNKER PANTS/B	10/13/06	10/13/06	AP	WP	0101-0202-4263	5.00
V0131400	CARQUEST AUTO P	575327	MOTOR OIL	10/31/06	10/31/06	AP	WP	0101-0202-4262	59.28
V0131400	CARQUEST AUTO P	575327	OIL,AIR FILTERS	10/31/06	10/31/06	AP	WP	0101-0202-4253	18.51
V0131400	CARQUEST AUTO P	575327	AIR,OIL,FUEL FILTERS/STN	10/31/06	10/31/06	AP	WP	0101-0202-4253	41.60
V0131400	CARQUEST AUTO P	575327	UPPER CONTROL ARMS/MAINT	10/31/06	10/31/06	AP	WP	0101-0202-4251	132.08
V0131400	CARQUEST AUTO P	575327	TURN 2 BRAKE DRUMS/MAINT	10/31/06	10/31/06	AP	WP	0101-0202-4251	10.00
V0131400	CARQUEST AUTO P	575345	AUTO LIGHT BULB/STOCK	11/01/06	11/01/06	AP	WP	0101-0202-4251	13.70
V0131400	CARQUEST AUTO P	575345	FUEL ADDITIVE,WASHER FLUI	11/01/06	11/01/06	AP	WP	0101-0202-4251	30.90
V0137240	CHRIS SUPPLY CO	575328	FUSES	10/31/06	10/31/06	AP	WP	0101-0202-4251	3.54
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0202-4261	1.48
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0202-4261	3.07
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0202-4150	56,119.54
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-31.86
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-5.68
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-5.63
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-5.34
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-4.67
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0202-4262	-0.34
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-244.28

V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-47.53
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-49.15
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-35.48
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-31.05
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0202-4262	-2.28
V0155500	CONOCOPHILLIPS	577518	162.71 G DSL/STN 7	11/07/06	11/07/06	AP	WP	0101-0202-4262	416.95
V0155500	CONOCOPHILLIPS	577518	43.63 G SUPER UNL/STN 7	11/07/06	11/07/06	AP	WP	0101-0202-4262	104.02
V0155500	CONOCOPHILLIPS	577518	194.25 G DSL/STN 4	11/07/06	11/07/06	AP	WP	0101-0202-4262	497.83
V0155500	CONOCOPHILLIPS	577518	10.6 G SUPER UNL/STN 4	11/07/06	11/07/06	AP	WP	0101-0202-4262	23.95
V0155500	CONOCOPHILLIPS	577518	193.99 G SUPER UNL/STN 3	11/07/06	11/07/06	AP	WP	0101-0202-4262	496.02
V0155500	CONOCOPHILLIPS	577518	4.43 G UNL/STN 5	11/07/06	11/07/06	AP	WP	0101-0202-4262	9.64
V0155500	CONOCOPHILLIPS	577518	165.23 G SUPER UNL/STN 5	11/07/06	11/07/06	AP	WP	0101-0202-4262	423.13
V0155500	CONOCOPHILLIPS	577518	12.46 G UNL/STN 6	11/07/06	11/07/06	AP	WP	0101-0202-4262	29.40
V0155500	CONOCOPHILLIPS	577518	123.43 G DSL/STN 6	11/07/06	11/07/06	AP	WP	0101-0202-4262	317.40
V0155500	CONOCOPHILLIPS	577518	4.82 G SUPER UNL/STN 6	11/07/06	11/07/06	AP	WP	0101-0202-4262	12.13
V0155500	CONOCOPHILLIPS	577518	414.27 G UNL/STN 1	11/07/06	11/07/06	AP	WP	0101-0202-4262	1,058.93
V0155500	CONOCOPHILLIPS	577518	27.59 G SUPER UNL/STN 1	11/07/06	11/07/06	AP	WP	0101-0202-4262	65.64
V0155500	CONOCOPHILLIPS	577518	211.77 G UNL/STN 1	11/07/06	11/07/06	AP	WP	0101-0202-4262	481.64
V0155500	CONOCOPHILLIPS	577518	36.41 G UNL+/ STN 1	11/07/06	11/07/06	AP	WP	0101-0202-4262	81.33
V0155500	CONOCOPHILLIPS	577518	340.12 G SUPER UNL/STN 1	11/07/06	11/07/06	AP	WP	0101-0202-4262	803.49
V0182145	CRUM ELECTRIC	575329	FLOURESCENT LIGHTS/STOCK	10/31/06	10/31/06	AP	WP	0101-0202-4264	141.30
V0194580	DALE'S TIRE & R	575230	4-TIRES,MOUNT,BALANCE/CAR	10/06/06	10/06/06	AP	WP	0101-0202-4267	362.00
V0240230	EXPOSURES BY JE	575321	FILM-FIRE INVEST 06-9255	10/26/06	10/26/06	AP	WP	0101-0202-4261	7.15
V0249760	FELD EQUIPMENT	575034	5 PRIME ALERT TEST KITS	09/21/06	09/21/06	AP	WP	0101-0202-4253	1,050.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0202-4131	179.46

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
V0304090	GODFREY BRAKE S	575312	AUTO SLACK ADJ E1	10/31/06	10/31/06	AP	WP	0101-0202-4251	139.67
V0304090	GODFREY BRAKE S	575330	4" BAND CLAMP/E5	10/31/06	10/31/06	AP	WP	0101-0202-4251	6.73
V0305560	GOLDEN RULE CRE	575362	200 FIRE RESCUE PATCHES	11/03/06	11/03/06	AP	WP	0101-0202-4263	378.57
V0310225	GREAT WESTERN T	575262	MOUNT,BALANCE NEW TIRES/C	10/13/06	10/13/06	AP	WP	0101-0202-4267	78.00
V0310225	GREAT WESTERN T	575262	4 NEW TIRES/CAR 4	10/13/06	10/13/06	AP	WP	0101-0202-4267	246.92
V0312550	GRIMM'S PUMP SE	575348	COVER PLATE-RPR DECON HEA	11/01/06	11/01/06	AP	WP	0101-0202-4253	410.00
V0312550	GRIMM'S PUMP SE	575348	DECON PUMP LBR/STN 4	11/01/06	11/01/06	AP	WP	0101-0202-4253	84.97
V0375060	HOUSTON EQUIP C	573122	WTR COOLER MNTG BRCKT STA	09/07/06	09/07/06	AP	WP	0101-0202-4251	32.40
V0375060	HOUSTON EQUIP C	576711	CANC PO#573122 DUP PO#575	10/20/06	10/20/06	AP	WP	0101-0202-4251	-32.40
V0376006	HSBC BUSINESS S	575366	MISC OFC SUPPLIES	11/03/06	11/03/06	AP	WP	0101-0202-4261	68.64
V0404625	JJ'S ENGRAVING	575363	BADGE-MARTENS,E	11/03/06	11/03/06	AP	WP	0101-0202-4263	4.00
V0459659	KNECHT HOME CEN	575332	3/4 DRAIN VALVE	10/31/06	10/31/06	AP	WP	0101-0202-4269	6.36
V0505725	LUDLUM MEASUREM	575301	HAZMAT METER CALIBRATION	11/01/06	11/01/06	AP	WP	0101-0202-4253	107.65

V0520190	MCKIE FORD INC	575351	OIL LINE ASSY	11/01/06	11/01/06	AP	WP	0101-0202-4251	176.19
V0563060	MONTANA DAKOTA	577593	01310223 18.1	11/08/06	11/08/06	AP	WP	0101-0202-4282	112.54
V0563060	MONTANA DAKOTA	577597	01950121 7.3	11/08/06	11/08/06	AP	WP	0101-0202-4282	55.97
V0563060	MONTANA DAKOTA	577861	02142422 77.9	11/08/06	11/08/06	AP	WP	0101-0202-4282	429.30
V0563060	MONTANA DAKOTA	577861	31395002 30.5	11/08/06	11/08/06	AP	WP	0101-0202-4282	184.51
V0567827	MOTOROLA	575333	PROGRAMMING CABLE	10/31/06	10/31/06	AP	WP	0101-0202-4253	243.04
V0601545	NEVE'S UNIFORM	575334	SAFETY BOOTS TRYON	10/31/06	10/31/06	AP	WP	0101-0202-4263	129.99
V0643867	PAEZ, BILL	575335	2 RECLINER ROCKERS	10/31/06	10/31/06	AP	WP	0101-0202-4269	250.00
V0679002	PRAIRIEWAVE COM	577580	3944177 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0202-4281	117.94
V0698327	QWEST	575193	E38-0061 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0202-4281	168.54
V0714965	RAPID CITY AREA	553089	FLAGS,TOWELS/STN 7	11/03/05	11/03/05	AP	WP	0101-0202-4269	340.50
V0714965	RAPID CITY AREA	563430	CORR PO#553089	07/31/06	07/31/06	AP	WP	0101-0202-4269	0.05
V0714965	RAPID CITY AREA	564941	FLAGS	06/15/06	06/15/06	AP	WP	0101-0202-4269	390.43
V0711876	RAPID CITY MEDI	575354	EXT PHYSICAL TEST MORTON	11/02/06	11/02/06	AP	WP	0101-0202-4225	70.50
V0719180	RAPID VALLEY VO	575337	FLAT RPR	10/31/06	10/31/06	AP	WP	0101-0202-4267	13.78
V0723000	RED WING SHOE S	575336	DUTY BOOTS RENZ	10/31/06	10/31/06	AP	WP	0101-0202-4263	150.00
V0744010	ROYAL WHEEL ALI	575340	RPLC LOWER BALL JNT,ALIGN	10/31/06	10/31/06	AP	WP	0101-0202-4251	328.28
V0757235	SAM'S CLUB	575282	XTRM GREEN,CLOROX,SOAP,TO	10/19/06	10/19/06	AP	WP	0101-0202-4264	549.54
V0787250	SIMPSON'S CREAT	575356	1000 ENV	11/01/06	11/01/06	AP	WP	0101-0202-4261	70.00
V0816490	SOUTH DAKOTA OV	575357	14"VINYL ALUM WEATHERSEAL	11/01/06	11/01/06	AP	WP	0101-0202-4252	89.87
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0202-4155	397.54
V0838010	SUMMIT SIGNS &	575341	ADHESIVE/E2,E3	10/31/06	10/31/06	AP	WP	0101-0202-4251	21.20
V0880250	UNITED PARCEL S	574378	1410780895,CHRGS	10/26/06	10/26/06	AP	WP	0101-0202-4261	7.70
V0890180	VERIZON WIRELES	577583	3904114	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	3904510	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	3904511	11/03/06	11/03/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	577583	3904512	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	3906275	11/03/06	11/03/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	577583	3906276	11/03/06	11/03/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	577583	3906720	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.64
V0890180	VERIZON WIRELES	577583	3907220	11/03/06	11/03/06	AP	WP	0101-0202-4281	72.14
V0890180	VERIZON WIRELES	577583	3909282	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	3909989	11/03/06	11/03/06	AP	WP	0101-0202-4281	72.58
V0890180	VERIZON WIRELES	577583	8630050	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	8630051	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	8630052	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	8630053	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12

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

V0890180	VERIZON WIRELES	577583	8630054	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	577583	8630055	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.64
V0890180	VERIZON WIRELES	577583	8630056	11/03/06	11/03/06	AP	WP	0101-0202-4281	41.16
V0890180	VERIZON WIRELES	577583	8630059	11/03/06	11/03/06	AP	WP	0101-0202-4281	40.12
V0927960	WEST RIVER INTE	575359	SLEEVE	11/01/06	11/01/06	AP	WP	0101-0202-4251	7.92
V0931805	WESTERN COMMUNI	575342	8 PAGERS	11/08/06	11/08/06	AP	WP	0101-0202-4265	2,796.80
V0931805	WESTERN COMMUNI	575342	8 PAGERS	11/08/06	11/08/06	AP	WP	0101-0202-4265	2,796.80
V0934830	WESTERN STATION	575360	FILE FLDRS,REINF PPR,SHT	11/01/06	11/01/06	AP	WP	0101-0202-4261	66.63

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,574.86 Total: 75,574.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0204-4261	147.86
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0204-4261	181.42
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0204-4150	9,065.50
V0493865	CITY-LICENSE &	570084	LICENSE RENEWAL-BRODRICK,	11/07/06	11/07/06	AP	WP	0101-0204-4292	50.00
V0146000	CLARK PRINTING	570074	2000 BLUE POSTCARDS	11/01/06	11/01/06	AP	WP	0101-0204-4261	200.25
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0204-4262	-10.05
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0204-4262	-6.57
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0204-4262	-2.65
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0204-4262	-66.87
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0204-4262	-43.74
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0204-4262	-17.62
V0155500	CONOCOPHILLIPS	577518	53.72 G UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	128.08
V0155500	CONOCOPHILLIPS	577518	55.59 G UNL+	11/07/06	11/07/06	AP	WP	0101-0204-4262	132.86
V0155500	CONOCOPHILLIPS	577518	256.15 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	595.90
V0155500	CONOCOPHILLIPS	577518	23.55 G UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	55.76
V0155500	CONOCOPHILLIPS	577518	12.56 G UNL+	11/07/06	11/07/06	AP	WP	0101-0204-4262	30.94
V0155500	CONOCOPHILLIPS	577518	60.15 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	145.72
V0155500	CONOCOPHILLIPS	577518	78.22 G UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	181.70
V0155500	CONOCOPHILLIPS	577518	49.42 G UNL+	11/07/06	11/07/06	AP	WP	0101-0204-4262	114.78
V0155500	CONOCOPHILLIPS	577518	111.42 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0204-4262	265.58
V0188480	DAKOTA BUSINESS	570082	EXTENSION SETUP,TESTING	11/07/06	11/07/06	AP	WP	0101-0204-4281	87.50
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0204-4261	515.06
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0204-4253	133.00
V0231830	ELKINS, MARCIA	570072	AC ADAPTER-GATEWAY LAPTOP	11/01/06	11/01/06	AP	WP	0101-0204-4295	49.00
V0231830	ELKINS, MARCIA	570072	FREIGHT	11/01/06	11/01/06	AP	WP	0101-0204-4295	42.10

V0240225	EXPOSURES BY JE	570085	FILM FINISHING	11/07/06	11/07/06	AP	WP	0101-0204-4261	8.75
V0240225	EXPOSURES BY JE	570085	FILM FINISHING	11/08/06	11/08/06	AP	WP	0101-0204-4261	-8.75
V0240230	EXPOSURES BY JE	570076	FILM FINISHING	11/01/06	11/01/06	AP	WP	0101-0204-4261	61.25
V0240230	EXPOSURES BY JE	570076	FILM FINISHING	11/01/06	11/01/06	AP	WP	0101-0204-4261	43.75
V0240230	EXPOSURES BY JE	570085	FILM FINISHING	11/08/06	11/08/06	AP	WP	0101-0204-4261	8.75
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0204-4131	75.00
V0386462	IMPRESSIONS RUB	570081	NOTARY SEAL-CAMPBELL	11/07/06	11/07/06	AP	WP	0101-0204-4261	24.95
V0388100	INDOFF INC	570073	3 RING BINDERS	11/01/06	11/01/06	AP	WP	0101-0204-4261	28.92
V0421590	JOHNSON MACHINE	570077	FILTER	11/01/06	11/01/06	AP	WP	0101-0204-4251	3.27
V0421590	JOHNSON MACHINE	570077	OIL	11/01/06	11/01/06	AP	WP	0101-0204-4262	11.34
V0421590	JOHNSON MACHINE	570077	FILTERS	11/01/06	11/01/06	AP	WP	0101-0204-4251	14.34
V0421590	JOHNSON MACHINE	570077	OIL	11/01/06	11/01/06	AP	WP	0101-0204-4262	11.34
V0421590	JOHNSON MACHINE	570077	FILTERS	11/01/06	11/01/06	AP	WP	0101-0204-4251	14.34
V0421590	JOHNSON MACHINE	570077	OIL	11/01/06	11/01/06	AP	WP	0101-0204-4262	11.34
V0421590	JOHNSON MACHINE	570077	FILTER	11/01/06	11/01/06	AP	WP	0101-0204-4251	3.27
V0421590	JOHNSON MACHINE	570077	OIL	11/01/06	11/01/06	AP	WP	0101-0204-4262	9.45
V0520278	MCPC	570173	4PKG FELLOWES CD SLEEVES	10/27/06	10/27/06	AP	WP	0101-0204-4261	23.24
V0621900	OCCUPATIONAL HE	576557	504963181	11/07/06	11/07/06	AP	WP	0101-0204-4225	35.00
V0679002	PRAIRIEWAVE COM	577580	3553082 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0204-4281	0.65
V0679002	PRAIRIEWAVE COM	577580	3553081 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0204-4281	61.80
V0679002	PRAIRIEWAVE COM	577587	3944120 NOV PHONE	11/03/06	11/03/06	AP	WP	0101-0204-4281	108.07
V0711110	RAPID CITY JOUR	570075	06PD077 PZ 102606	11/01/06	11/01/06	AP	WP	0101-0204-4230	113.68
V0711110	RAPID CITY JOUR	570075	06RZ038 PZ 102606	11/01/06	11/01/06	AP	WP	0101-0204-4230	411.08
V0711110	RAPID CITY JOUR	570080	06CA034 PZ 110906	11/07/06	11/07/06	AP	WP	0101-0204-4230	26.66
V0711110	RAPID CITY JOUR	570080	06CA035 PZ 110906	11/07/06	11/07/06	AP	WP	0101-0204-4230	178.88
V0757235	SAM'S CLUB	570028	FLASHLIGHTS	09/28/06	09/28/06	AP	WP	0101-0204-4261	79.88

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
T9806	SMITH, JONATHAN	570066	RT RAPID CITY,SD 10/26-29	11/06/06	11/06/06	AP	WP	0101-0204-4270	578.80
V0808500	SOUTH DAKOTA EL	570086	ELECTRICAL AFFIDAVIT FEE	11/07/06	11/07/06	AP	WP	0101-0204-4520	685.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0204-4155	94.30
V0890180	VERIZON WIRELES	570031	3907149 HOLSTER	11/03/06	11/03/06	AP	WP	0101-0204-4281	14.99
V0890180	VERIZON WIRELES	577583	3901320	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3901799	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3902759	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3902894	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3907149	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3907150	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3907228	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3907228 8/25-29	11/03/06	11/03/06	AP	WP	0101-0204-4281	7.18

V0890180	VERIZON WIRELES	577583	3909767	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3909878	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	4845730	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	4847901	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	5454040	11/03/06	11/03/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	577583	3902759 CLIP	11/03/06	11/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	577583	4847901 VEH CHARGER	11/03/06	11/03/06	AP	WP	0101-0204-4269	22.49
V0890180	VERIZON WIRELES	577583	3907228 CLIP	11/03/06	11/03/06	AP	WP	0101-0204-4269	14.99
V0926150	WEST PAYMENT CE	570087	SUBD LAW RELEASE #2	11/07/06	11/07/06	AP	WP	0101-0204-4261	186.00
V0926150	WEST PAYMENT CE	570087	SD CODIFIED LAWS ANNO	11/07/06	11/07/06	AP	WP	0101-0204-4261	52.00

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,495.44 Total: 15,495.44

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
V0002820	A&B WELDING SUP	577215	GAUGE,COVER	10/31/06	10/31/06	AP	WP	0101-0205-4269	11.36
V0005640	ACE HARDWARE	577217	CAULK	10/31/06	10/31/06	AP	WP	0101-0205-4269	12.27
V0005640	ACE HARDWARE	577217	OIL MTR,WRENCH,RALF BAG	10/31/06	10/31/06	AP	WP	0101-0205-4269	10.47
V0005641	ACE HARDWARE-EA	577216	WASHER,O-RING	10/27/06	10/27/06	AP	WP	0101-0205-4269	7.51
V0025265	AMERIGAS PROPAN	577214	PROPANE	10/27/06	10/27/06	AP	WP	0101-0205-4285	27.50
V0078490	BLACK HILLS POW	577599	030100985201 571	11/08/06	11/08/06	AP	WP	0101-0205-4283	45.54
V0078490	BLACK HILLS POW	577599	030101121401 72	11/08/06	11/08/06	AP	WP	0101-0205-4283	11.86
V0078490	BLACK HILLS POW	577599	030101206401 1037	11/08/06	11/08/06	AP	WP	0101-0205-4283	77.00
V0078490	BLACK HILLS POW	577599	030102149901 849	11/08/06	11/08/06	AP	WP	0101-0205-4283	64.31
V0078490	BLACK HILLS POW	577599	030106924801 745	11/08/06	11/08/06	AP	WP	0101-0205-4283	57.29
V0078490	BLACK HILLS POW	577599	030107370301 265	11/08/06	11/08/06	AP	WP	0101-0205-4283	32.40
V0078490	BLACK HILLS POW	577599	040101376001 1130	11/08/06	11/08/06	AP	WP	0101-0205-4283	83.28
V0078490	BLACK HILLS POW	577599	040101418801 0	11/08/06	11/08/06	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	577599	050106633001 4	11/08/06	11/08/06	AP	WP	0101-0205-4283	7.27
V0078490	BLACK HILLS POW	577599	050107229201 470	11/08/06	11/08/06	AP	WP	0101-0205-4283	38.73
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0205-4261	0.37
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0205-4150	2,563.55
V0141335	CITY-WATER DEPA	577592	028078005	11/07/06	11/07/06	AP	WP	0101-0205-4284	30.90
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0205-4262	-8.57
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0205-4262	-61.74
V0155500	CONOCOPHILLIPS	577518	78.68 G DSL	11/07/06	11/07/06	AP	WP	0101-0205-4262	201.29
V0155500	CONOCOPHILLIPS	577518	232.93 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0205-4262	569.34
V0158390	CONTRACTOR'S SU	577218	INVERTED RED PAINT	10/27/06	10/27/06	AP	WP	0101-0205-4269	39.00

V0179540	CRESCENT ELECTR	577219	ELEC SUPPLIES	10/27/06	10/27/06	AP	WP	0101-0205-4257	404.12
V0179540	CRESCENT ELECTR	577219	W-NUT	10/27/06	10/27/06	AP	WP	0101-0205-4257	18.09
V0179540	CRESCENT ELECTR	577219	WIRE	10/27/06	10/27/06	AP	WP	0101-0205-4257	1,287.40
V0179540	CRESCENT ELECTR	577219	ELEC SUPPLIES	10/27/06	10/27/06	AP	WP	0101-0205-4257	44.10
V0182145	CRUM ELECTRIC	577220	ELEC SUPPLIES	10/27/06	10/27/06	AP	WP	0101-0205-4257	489.68
V0182145	CRUM ELECTRIC	577220	RHMS SLOT,ANCHOR KIT,WASH	10/27/06	10/27/06	AP	WP	0101-0205-4257	33.59
V0248950	FASTENAL COMPAN	577221	CLO-BURR	10/27/06	10/27/06	AP	WP	0101-0205-4269	4.25
V0248950	FASTENAL COMPAN	577221	DISP FOAM	10/27/06	10/27/06	AP	WP	0101-0205-4269	28.86
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0205-4131	12.50
V0295985	GENERAL TRAFFIC	577222	LOOP	10/27/06	10/27/06	AP	WP	0101-0205-4269	742.00
V0295985	GENERAL TRAFFIC	577222	FREIGHT	10/27/06	10/27/06	AP	WP	0101-0205-4269	15.81
V0421590	JOHNSON MACHINE	577223	MAST CYL/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	55.41
V0421590	JOHNSON MACHINE	577223	FITTING/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	1.29
V0421590	JOHNSON MACHINE	577223	WHL CYL/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	29.14
V0421590	JOHNSON MACHINE	577223	MODULATOR/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	125.52
V0421590	JOHNSON MACHINE	577223	CALIPER/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	209.50
V0421590	JOHNSON MACHINE	577223	CORE DEPOSIT	10/27/06	10/27/06	AP	WP	0101-0205-4251	-110.00
V0421590	JOHNSON MACHINE	577223	BOOSTER/#708	10/27/06	10/27/06	AP	WP	0101-0205-4251	112.03
V0421590	JOHNSON MACHINE	577223	RETURN	10/27/06	10/27/06	AP	WP	0101-0205-4251	-35.00
V0421590	JOHNSON MACHINE	577223	RPR KITS/#708	10/27/06	10/27/06	AP	WP	0101-0205-4225	51.66
V0520190	MCKIE FORD INC	577224	PUMP ASSY 708	10/27/06	10/27/06	AP	WP	0101-0205-4251	244.78
V0563060	MONTANA DAKOTA	577858	02092621 27.3	11/08/06	11/08/06	AP	WP	0101-0205-4282	151.26
V0575210	MUTH ELECTRIC I	577225	DETECTOR	10/27/06	10/27/06	AP	WP	0101-0205-4269	637.80
V0634525	ONE CALL SYSTEM	576930	221 LOCATES	11/08/06	11/08/06	AP	WP	0101-0205-4225	209.95
V0679002	PRAIRIEWAVE COM	577580	3944118 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0205-4281	34.75
V0679002	PRAIRIEWAVE COM	577587	3946037 NOV PHONE	11/03/06	11/03/06	AP	WP	0101-0205-4281	256.21
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0205-4155	24.23
V0880250	UNITED PARCEL S	574378	1410780884,CHRGS	10/26/06	10/26/06	AP	WP	0101-0205-4261	9.82

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
V0880250	UNITED PARCEL S	574378	1410780895,CHRGS	10/26/06	10/26/06	AP	WP	0101-0205-4261	8.33
V0890180	VERIZON WIRELES	577583	3903756	11/03/06	11/03/06	AP	WP	0101-0205-4281	40.12

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,965.13 Total: 8,965.13

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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-ELKINS,M	11/07/06	11/07/06	AP	WP	0101-0207-4270	67.00
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0207-4261	7.04
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0207-4150	1,912.50
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0207-4261	3.83
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0207-4253	102.83
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0207-4131	15.00
V0679002	PRAIRIEWAVE COM	577580	3553082 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0207-4281	0.08
V0679002	PRAIRIEWAVE COM	577580	3553080 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0207-4281	13.17
V0679002	PRAIRIEWAVE COM	577587	3944120 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0207-4281	22.02
V0749700	RUSHMORE PLAZA	570091	LARGE SCRN RENTAL	11/07/06	11/07/06	AP	WP	0101-0207-4246	25.00
V0749700	RUSHMORE PLAZA	570091	CATERING FEES	11/07/06	11/07/06	AP	WP	0101-0207-4263	518.65
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0207-4155	22.10
V0890180	VERIZON WIRELES	577583	3900618	11/03/06	11/03/06	AP	WP	0101-0207-4281	40.12
V0890180	VERIZON WIRELES	577583	3908174	11/03/06	11/03/06	AP	WP	0101-0207-4281	72.12
V0890180	VERIZON WIRELES	577583	3908245	11/03/06	11/03/06	AP	WP	0101-0207-4281	40.12
V0890180	VERIZON WIRELES	577583	3908245 8/25-29	11/03/06	11/03/06	AP	WP	0101-0207-4281	7.18
V0890180	VERIZON WIRELES	577583	3908245 CLIP	11/03/06	11/03/06	AP	WP	0101-0207-4269	14.99

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,883.75 Total: 2,883.75

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	576351	SEAFOAM TREATMENT,START F	10/31/06	10/31/06	AP	WP	0101-0301-4251	23.96
V0005640	ACE HARDWARE	576351	HARDWARE	10/31/06	10/31/06	AP	WP	0101-0301-4269	2.40
V0005640	ACE HARDWARE	576385	SCREWS,WASHER/STORM SEWER	11/06/06	11/06/06	AP	WP	0101-0301-4269	30.28
V0005641	ACE HARDWARE-EA	576340	GREATSTUFF FOAM	10/31/06	10/31/06	AP	WP	0101-0301-4269	26.16
V0005641	ACE HARDWARE-EA	576340	CLAMPS,POLYTUBE/3210 ELM	10/31/06	10/31/06	AP	WP	0101-0301-4254	4.49
V0025265	AMERIGAS PROPAN	576386	26.5 G PROPANE	11/06/06	11/06/06	AP	WP	0101-0301-4254	55.65
V0042705	ATWATER CHEMICA	576332	DEEP ROOT FEED 22 TREES	10/26/06	10/26/06	AP	WP	0101-0301-4225	92.00
V0070030	BIRDSALL SAND &	576352	1.0 DOT M6/32ND STREET	10/31/06	10/31/06	AP	WP	0101-0301-4254	96.00

V0070030	BIRDSALL SAND &	576352	1.0 DOT M6/FRANKLIN & 6TH	10/31/06	10/31/06	AP	WP	0101-0301-4254	146.00
V0077100	BLACK HILLS LAN	576335	20' SOD/W RAPID & 32ND	10/26/06	10/26/06	AP	WP	0101-0301-4254	7.60
V0081310	BLACK HILLS TEN	574965	TAP/#16	10/06/06	10/06/06	AP	WP	0101-0301-4251	47.75
V0120470	BUTLER MACHINER	576337	SOLENOID/#30	10/27/06	10/27/06	AP	WP	0101-0301-4253	138.01
V0131400	CARQUEST AUTO P	576377	PLG CABLE,BULB/#71T	11/03/06	11/03/06	AP	WP	0101-0301-4253	13.38
V0137240	CHRIS SUPPLY CO	576236	CONN,MOTOROLA PLUG/#31	10/13/06	10/13/06	AP	WP	0101-0301-4253	2.70
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0301-4150	8,981.64
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0301-4262	-64.97
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0301-4262	-121.07
V0155500	CONOCOPHILLIPS	577518	1700.65 G DSL	11/07/06	11/07/06	AP	WP	0101-0301-4262	3,917.30
V0155500	CONOCOPHILLIPS	577518	41.04 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0301-4262	104.48
V0155500	CONOCOPHILLIPS	577518	620.55 G UNL	11/07/06	11/07/06	AP	WP	0101-0301-4262	1,439.33
V0158390	CONTRACTOR'S SU	576389	SONA TUBE/6TH & FRANKLIN	11/07/06	11/07/06	AP	WP	0101-0301-4254	59.85
V0158390	CONTRACTOR'S SU	576389	RUBBER GLOVES,EARPLUGS	11/07/06	11/07/06	AP	WP	0101-0301-4269	43.67
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0301-4131	14.13
V0257580	FLANNERY OIL	576349	CHEVRON RPM 15W40 OIL	11/01/06	11/01/06	AP	WP	0101-0301-4262	356.39
V0257580	FLANNERY OIL	576349	CHEVRON ATF	11/01/06	11/01/06	AP	WP	0101-0301-4262	318.98
V0257580	FLANNERY OIL	576349	CHEVRON DELO ELC 50/50	11/01/06	11/01/06	AP	WP	0101-0301-4262	477.61
V0304090	GODFREY BRAKE S	576284	OIL BATH SEAL #3	10/31/06	10/31/06	AP	WP	0101-0301-4251	203.52
V0304090	GODFREY BRAKE S	576284	OIL BATH SEAL #3	10/31/06	10/31/06	AP	WP	0101-0301-4251	57.72
V0304090	GODFREY BRAKE S	576362	SOLENOID/#19	11/01/06	11/01/06	AP	WP	0101-0301-4251	28.25
V0308875	GRAYSON & ASSOC	576368	NEW LIFE POT HOLE FILLER	11/02/06	11/02/06	AP	WP	0101-0301-4254	623.16
V0312550	GRIMM'S PUMP SE	576369	FULL PORT BALL VALVE/#137	11/02/06	11/02/06	AP	WP	0101-0301-4251	41.76
V0412660	JENNER EQUIPMEN	576384	BRUSH HOG BLADE KIT	11/06/06	11/06/06	AP	WP	0101-0301-4265	147.03
V0412660	JENNER EQUIPMEN	576400	MOTOR/#89	11/08/06	11/08/06	AP	WP	0101-0301-4253	116.16
V0412660	JENNER EQUIPMEN	576400	BLWR WHEEL/#89	11/08/06	11/08/06	AP	WP	0101-0301-4253	23.42
V0412660	JENNER EQUIPMEN	576400	SEAL KIT/#89	11/08/06	11/08/06	AP	WP	0101-0301-4253	24.40
V0417360	JOHNSEN CONCRET	565873	STCM06-1537 HAINES PCCP P	11/08/06	11/08/06	AP	WP	0101-0301-4370/1537-	30,337.95
V0417360	JOHNSEN CONCRET	571539	STCM06-1537 HAINES PCCP P	09/06/06	09/06/06	AP	WP	0101-0301-4370/1537-	6,253.97
V0417360	JOHNSEN CONCRET	571539	STCM06-1537 HAINES PNL OB	09/06/06	09/06/06	AP	WP	0101-0301-4370/1537-	21.46
V0417360	JOHNSEN CONCRET	575141	STCM06-1537 HAINES PNL RP	10/04/06	10/04/06	AP	WP	0101-0301-4370/1537-	5,724.66
V0417360	JOHNSEN CONCRET	575141	STCM06-1537 HAINES PNL RP	10/04/06	10/04/06	AP	WP	0101-0301-4370/1537-	17.41
V0417360	JOHNSEN CONCRET	576504	W06-1545 E ST PAT WTRMN A	11/08/06	11/08/06	AP	WP	0101-0301-4370/1545-	8,381.06
V0417360	JOHNSEN CONCRET	576507	STCM06-1537 HAINES PCCP P	11/08/06	11/08/06	AP	WP	0101-0301-4370/1537-	-777.30
V0421590	JOHNSON MACHINE	576342	VOLT REG,CONNECTOR/#78	10/27/06	10/27/06	AP	WP	0101-0301-4251	31.06
V0421590	JOHNSON MACHINE	576342	CREDIT-CONNECTOR/#78	10/27/06	10/27/06	AP	WP	0101-0301-4251	-7.28
V0421590	JOHNSON MACHINE	576342	VR CONNECTOR/#78	10/27/06	10/27/06	AP	WP	0101-0301-4251	2.40
V0421590	JOHNSON MACHINE	576342	EXT LIFE/#97	10/27/06	10/27/06	AP	WP	0101-0301-4253	16.10
V0421590	JOHNSON MACHINE	576342	FIRE EXT/#34	10/27/06	10/27/06	AP	WP	0101-0301-4253	36.98
V0421590	JOHNSON MACHINE	576342	AIR,FUEL,HYD FILTER/#34	10/27/06	10/27/06	AP	WP	0101-0301-4253	113.49
V0421590	JOHNSON MACHINE	576374	OIL/#88	11/02/06	11/02/06	AP	WP	0101-0301-4262	9.45
V0421590	JOHNSON MACHINE	576374	OIL,AIR FILTER/#88	11/02/06	11/02/06	AP	WP	0101-0301-4251	5.89
V0421590	JOHNSON MACHINE	576374	BATTERY#71	11/02/06	11/02/06	AP	WP	0101-0301-4251	57.07

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	576374	OIL,AIR FILTER/#53	11/02/06	11/02/06	AP	WP	0101-0301-4253	14.60
V0421590	JOHNSON MACHINE	576397	OIL,AIR HYD FILTER/#16	11/08/06	11/08/06	AP	WP	0101-0301-4251	49.10
V0421590	JOHNSON MACHINE	576397	LUBE FILTER/#109	11/08/06	11/08/06	AP	WP	0101-0301-4253	6.02
V0421590	JOHNSON MACHINE	576397	OIL,AIR FILTER #74	11/08/06	11/08/06	AP	WP	0101-0301-4251	35.19
V0421590	JOHNSON MACHINE	576397	OIL/#74	11/08/06	11/08/06	AP	WP	0101-0301-4262	1.89
V0459659	KNECHT HOME CEN	576294	DRILL,AIR HOSE	10/31/06	10/31/06	AP	WP	0101-0301-4265	150.72
V0459659	KNECHT HOME CEN	576307	DWALT DRIVER DRILL	10/31/06	10/31/06	AP	WP	0101-0301-4265	149.00
V0493970	LIEN & SONS INC	576338	9.75 T 1" SURFACE/SHOP	10/27/06	10/27/06	AP	WP	0101-0301-4259	57.04
V0493970	LIEN & SONS INC	576387	119.82 T 1" SURFACE	11/07/06	11/07/06	AP	WP	0101-0301-4259	700.95
V0563060	MONTANA DAKOTA	577858	02092921 5.0	11/08/06	11/08/06	AP	WP	0101-0301-4282	28.90
V0621900	OCCUPATIONAL HE	576557	552399172	11/07/06	11/07/06	AP	WP	0101-0301-4225	35.00
V0621900	OCCUPATIONAL HE	576557	569551374	11/07/06	11/07/06	AP	WP	0101-0301-4225	30.00
V0634525	ONE CALL SYSTEM	576930	221 LOCATES	11/08/06	11/08/06	AP	WP	0101-0301-4225	209.95
V0679002	PRAIRIEWAVE COM	577580	3944152 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0301-4281	14.67
V0679002	PRAIRIEWAVE COM	577580	3944153 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0301-4281	22.84
V0679002	PRAIRIEWAVE COM	577580	3945154 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0301-4281	26.34
V0701710	RAPID CHEVROLET	576343	GSKT,HOSE #2	10/27/06	10/27/06	AP	WP	0101-0301-4251	107.60
V0698810	RDO EQUIPMENT C	576347	O FLTR,A FLTR,ELEMENT #34	10/27/06	10/27/06	AP	WP	0101-0301-4253	282.95
V0698810	RDO EQUIPMENT C	576371	HY GARD,SPOUT #21	11/02/06	11/02/06	AP	WP	0101-0301-4253	171.07
V0786783	SIMON CONTRACTO	576348	49.46 T HOT MIX	10/31/06	10/31/06	AP	WP	0101-0301-4254	1,822.11
V0786783	SIMON CONTRACTO	576380	90.28T HOT MIX G1,G2	11/06/06	11/06/06	AP	WP	0101-0301-4254	3,617.68
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0301-4155	79.82
V0838027	SUNGARD BI-TECH	577503	IFAS MIGRATION	11/08/06	11/08/06	AP	WP	0101-0301-4295	701.25
V0890180	VERIZON WIRELES	577583	3901945	11/03/06	11/03/06	AP	WP	0101-0301-4281	40.12
V0890180	VERIZON WIRELES	577583	3901945 8/24-30	11/03/06	11/03/06	AP	WP	0101-0301-4281	8.86
V0890180	VERIZON WIRELES	577583	8632060	11/03/06	11/03/06	AP	WP	0101-0301-4281	40.12
V0890180	VERIZON WIRELES	577583	8632060 8/24-30	11/03/06	11/03/06	AP	WP	0101-0301-4281	8.86
V0927960	WEST RIVER INTE	576372	MOTOR,BLOWER #64	11/02/06	11/02/06	AP	WP	0101-0301-4251	72.31
V0927960	WEST RIVER INTE	577752	O FLTR #41	11/08/06	11/08/06	AP	WP	0101-0301-4251	23.75
V0931805	WESTERN COMMUNI	576271	ANTENNA/#40	10/19/06	10/19/06	AP	WP	0101-0301-4251	92.00
V0931805	WESTERN COMMUNI	576271	ANTENNA/STOCK	10/19/06	10/19/06	AP	WP	0101-0301-4251	92.00
V0934830	WESTERN STATION	576354	CALENDARS,POST ITS	10/31/06	10/31/06	AP	WP	0101-0301-4261	14.48
V0934830	WESTERN STATION	576391	CHAIR	11/07/06	11/07/06	AP	WP	0101-0301-4296	179.00
V0934830	WESTERN STATION	576391	CREDIT CHAIR	11/07/06	11/07/06	AP	WP	0101-0301-4296	-179.00
V0936710	WHISLER BEARING	576370	BUILD PER SAMPLE,CABLE TI	11/02/06	11/02/06	AP	WP	0101-0301-4253	59.25
V0962090	ZIEGLER BUILDIN	576331	PINE ROD HANDLES	10/26/06	10/26/06	AP	WP	0101-0301-4269	64.08

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 76,534.03 Total: 76,534.03

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	576296	PIPE STRAPS/MAG TANK	10/31/06	10/31/06	AP	WP	0101-0302-4259	2.52
V0005641	ACE HARDWARE-EA	576296	THREAD ROD/#66	10/31/06	10/31/06	AP	WP	0101-0302-4253	3.18
V0005641	ACE HARDWARE-EA	576296	NUTS,BOLTS,SCREWS/MAG TAN	10/31/06	10/31/06	AP	WP	0101-0302-4259	3.40
V0005641	ACE HARDWARE-EA	576296	O-RING,CHAIN/MAG TANK	10/31/06	10/31/06	AP	WP	0101-0302-4259	5.12
V0005641	ACE HARDWARE-EA	576296	PVC UNION/MAG TANK	10/31/06	10/31/06	AP	WP	0101-0302-4259	9.55
V0087400	BORDER STATES E	576382	CVR BOX/MAG TANK	11/06/06	11/06/06	AP	WP	0101-0302-4259	147.32
V0087400	BORDER STATES E	576382	PANEL/MAG TANK	11/06/06	11/06/06	AP	WP	0101-0302-4259	10.70
V0120470	BUTLER MACHINER	576337	COUPLING,HOSE,STEMS/#38	10/27/06	10/27/06	AP	WP	0101-0302-4253	127.87
V0120470	BUTLER MACHINER	576337	CREDIT-COUPLING,STEMS/#38	10/27/06	10/27/06	AP	WP	0101-0302-4253	-89.34
V0120470	BUTLER MACHINER	576337	CREDIT-HOSE/#38	10/27/06	10/27/06	AP	WP	0101-0302-4253	-29.93
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0302-4261	0.38
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0302-4150	683.95
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0302-4262	-9.92
V0155500	CONOCOPHILLIPS	577518	360.71 G DSL	11/07/06	11/07/06	AP	WP	0101-0302-4262	830.62
V0158390	CONTRACTOR'S SU	576389	RUBBER GLOVES,EARPLUGS	11/07/06	11/07/06	AP	WP	0101-0302-4269	43.67
V0182145	CRUM ELECTRIC	576330	FUSE/MAG TANK	10/26/06	10/26/06	AP	WP	0101-0302-4259	49.84
V0182145	CRUM ELECTRIC	576361	PARTS-MAG TANK	11/01/06	11/01/06	AP	WP	0101-0302-4259	68.37
V0182145	CRUM ELECTRIC	576383	PUSH BUTTON SWITCH/MAG TA	11/06/06	11/06/06	AP	WP	0101-0302-4259	67.31
V0191760	DAKOTA STEEL &	576344	STEEL/#36	10/27/06	10/27/06	AP	WP	0101-0302-4253	58.81
V0191760	DAKOTA STEEL &	576344	STEEL/#38	10/27/06	10/27/06	AP	WP	0101-0302-4253	58.80
V0257580	FLANNERY OIL	576349	WIPE OFF/WASHER FLUID	11/01/06	11/01/06	AP	WP	0101-0302-4269	103.95
V0282080	G&H DISTRIBUTIN	576353	FEMALE PIPE COUPLER,PLUG/	10/31/06	10/31/06	AP	WP	0101-0302-4251	88.41
V0304090	GODFREY BRAKE S	576255	TURN BRAKE DRUMS/#14	10/19/06	10/19/06	AP	WP	0101-0302-4251	122.85
V0304090	GODFREY BRAKE S	576255	OIL BATH SEALS/#14	10/19/06	10/19/06	AP	WP	0101-0302-4251	145.80
V0304090	GODFREY BRAKE S	576268	TURN BRAKE DRUMS/#80	10/19/06	10/19/06	AP	WP	0101-0302-4251	160.65
V0304090	GODFREY BRAKE S	576268	OIL BATH SEALS/#80	10/19/06	10/19/06	AP	WP	0101-0302-4251	203.52
V0304090	GODFREY BRAKE S	576284	OIL BATH SEAL #69	10/31/06	10/31/06	AP	WP	0101-0302-4251	187.80
V0304090	GODFREY BRAKE S	576284	TURN BRAKE DRUMS #69	10/31/06	10/31/06	AP	WP	0101-0302-4251	170.10
V0304090	GODFREY BRAKE S	576284	QUICK RELEASE VALVE,MALE	10/31/06	10/31/06	AP	WP	0101-0302-4251	22.88
V0304090	GODFREY BRAKE S	576284	SPRING	10/31/06	10/31/06	AP	WP	0101-0302-4259	4.83
V0304090	GODFREY BRAKE S	576284	BOLTS,LOCKNUTS #69	10/31/06	10/31/06	AP	WP	0101-0302-4251	4.44
V0304090	GODFREY BRAKE S	576312	VALVE PRES PROTEC #11	10/31/06	10/31/06	AP	WP	0101-0302-4251	22.54
V0304090	GODFREY BRAKE S	576339	RPR CHAINS	10/31/06	10/31/06	AP	WP	0101-0302-4253	53.88
V0393980	INDUSTRIAL SUPP	576334	HYDRAULIC ADAPTERS/#7	10/26/06	10/26/06	AP	WP	0101-0302-4251	15.48
V0421590	JOHNSON MACHINE	576356	OIL FILTERS/#57	11/01/06	11/01/06	AP	WP	0101-0302-4253	7.86
V0421590	JOHNSON MACHINE	576356	FUEL FILTER/#83	11/01/06	11/01/06	AP	WP	0101-0302-4253	18.29
V0421590	JOHNSON MACHINE	576397	OIL,AIR FILTER/#95	11/08/06	11/08/06	AP	WP	0101-0302-4251	7.56
V0421590	JOHNSON MACHINE	576397	OIL/#95	11/08/06	11/08/06	AP	WP	0101-0302-4262	15.12
V0566440	MOTION INDUSTRI	576360	SEAL KITS	11/01/06	11/01/06	AP	WP	0101-0302-4253	34.62
V0599050	NEBRASKA SALT &	576355	26.9 T SALT	10/31/06	10/31/06	AP	WP	0101-0302-4264	1,593.82
V0720259	RAPP SALES CO	576314	BLK DIAMOND,OUTER LENS #3	10/31/06	10/31/06	AP	WP	0101-0302-4253	303.05

V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0302-4155	14.24
V0890180	VERIZON WIRELES	577583	3904074	11/03/06	11/03/06	AP	WP	0101-0302-4281	40.12
V0890180	VERIZON WIRELES	577583	3904074 8/24-30	11/03/06	11/03/06	AP	WP	0101-0302-4281	8.86
V0934830	WESTERN STATION	576354	HILIGHTERS	10/31/06	10/31/06	AP	WP	0101-0302-4261	6.58
V0936710	WHISLER BEARING	576333	BUILD PER SAMPLE,ADPTR #8	10/26/06	10/26/06	AP	WP	0101-0302-4251	37.08
V0936710	WHISLER BEARING	576333	BUILD PER SAMPLE,ADPTRS #	10/26/06	10/26/06	AP	WP	0101-0302-4251	86.56

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,523.11 Total: 5,523.11

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

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	577599	040101299801 PRORATED	11/08/06	11/08/06	AP	WP	0101-0304-4283	16,537.26
V0078490	BLACK HILLS POW	577599	040101323901 PRORATED	11/08/06	11/08/06	AP	WP	0101-0304-4283	24,823.90
V0495380	LIGHTING MAINTE	577519	ST01-1148 STREET LIGHTS	11/08/06	11/08/06	AP	WP	0101-0304-4223	2,110.00

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,471.16 Total: 43,471.16

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	576244	TIPS,WELDING SUPPLIES/#65	10/13/06	10/13/06	AP	WP	0101-0305-4269	34.08
V0131400	CARQUEST AUTO P	576341	CABLE TIES,FUSES	10/27/06	10/27/06	AP	WP	0101-0305-4269	87.33
V0131400	CARQUEST AUTO P	576341	SPOOL WIRE,FITTINGS,HOSE	10/27/06	10/27/06	AP	WP	0101-0305-4269	144.52
V0131400	CARQUEST AUTO P	576396	WIPER BLADES/#117	11/08/06	11/08/06	AP	WP	0101-0305-4251	26.56
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0305-4150	3,902.04
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0305-4262	-8.02
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0305-4262	-52.40
V0155500	CONOCOPHILLIPS	577518	102.43 G UNL	11/07/06	11/07/06	AP	WP	0101-0305-4262	253.87
V0155500	CONOCOPHILLIPS	577518	189.32 G UNL	11/07/06	11/07/06	AP	WP	0101-0305-4262	445.54
V0185555	D&M DISTRIBUTIN	576373	PATCHES,TIRE MACHINE BOOT	11/02/06	11/02/06	AP	WP	0101-0305-4269	41.94
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0305-4131	15.00
V0257580	FLANNERY OIL	576349	SOLVENT	11/01/06	11/01/06	AP	WP	0101-0305-4269	350.43
V0304090	GODFREY BRAKE S	576268	PUMP BOTTLE,3/4" DRIVE/SH	10/19/06	10/19/06	AP	WP	0101-0305-4265	59.50
V0312550	GRIMM'S PUMP SE	576345	CRIMP MALE,LABOR HOSES/#1	10/27/06	10/27/06	AP	WP	0101-0305-4253	8.92
V0312550	GRIMM'S PUMP SE	576350	75 G TANK/STORE ANTIFREEZ	10/31/06	10/31/06	AP	WP	0101-0305-4269	294.40
V0312550	GRIMM'S PUMP SE	576399	DRAIN FILTER,AIR OUTLET/S	11/08/06	11/08/06	AP	WP	0101-0305-4252	23.25
V0421590	JOHNSON MACHINE	576374	OIL FILTER/#76	11/02/06	11/02/06	AP	WP	0101-0305-4251	3.12
V0421590	JOHNSON MACHINE	576374	OIL/#76	11/02/06	11/02/06	AP	WP	0101-0305-4262	11.34
V0421590	JOHNSON MACHINE	576397	OIL FILTER/#117	11/08/06	11/08/06	AP	WP	0101-0305-4251	2.83
V0421590	JOHNSON MACHINE	576397	OIL/#116	11/08/06	11/08/06	AP	WP	0101-0305-4262	17.01
V0563060	MONTANA DAKOTA	577858	02092921 37.9	11/08/06	11/08/06	AP	WP	0101-0305-4282	216.77
V0563060	MONTANA DAKOTA	577858	02092721 23.9	11/08/06	11/08/06	AP	WP	0101-0305-4282	129.22
V0679002	PRAIRIEWAVE COM	577580	3944152 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0305-4281	1.01
V0679002	PRAIRIEWAVE COM	577580	3944153 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0305-4281	0.07
V0723000	RED WING SHOE S	576379	SAFETY BOOTS PENA	11/06/06	11/06/06	AP	WP	0101-0305-4263	123.21
V0745570	RUNNINGS SUPPLY	576336	3 OVERALS PENA L	10/27/06	10/27/06	AP	WP	0101-0305-4263	90.97
V0757235	SAM'S CLUB	558133	2 EXECUTIVE CHAIRS	02/16/06	02/16/06	AP	WP	0101-0305-4269	399.44
V0757235	SAM'S CLUB	558133	TAX	02/16/06	02/16/06	AP	WP	0101-0305-4269	23.97
V0757235	SAM'S CLUB	558133	TAX EXEMPT	02/16/06	02/16/06	AP	WP	0101-0305-4269	-23.97
V0788880	SIOUX CORPORATI	576381	ALKALINE DEGREASER #101	11/06/06	11/06/06	AP	WP	0101-0305-4253	455.28
V0788880	SIOUX CORPORATI	576381	HOSE HOT PAC W/GUARDS #10	11/06/06	11/06/06	AP	WP	0101-0305-4253	483.98
V0790461	SNAP ON TOOLS	577754	UPDATE SCANNER	11/08/06	11/08/06	AP	WP	0101-0305-4295	995.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0305-4155	46.78
V0890180	VERIZON WIRELES	577583	3903719	11/03/06	11/03/06	AP	WP	0101-0305-4281	40.12
V0890180	VERIZON WIRELES	577583	3903719 8/24-30	11/03/06	11/03/06	AP	WP	0101-0305-4281	8.86
V0934830	WESTERN STATION	576391	WRIST REST,SALES BOOKS	11/07/06	11/07/06	AP	WP	0101-0305-4261	11.02

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,662.99 Total: 8,662.99

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
V0087400	BORDER STATES E	576388	SAFETY SWITCH,FUSES/SWEEP	11/07/06	11/07/06	AP	WP	0101-0401-4257	456.86
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0401-4261	0.38
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0401-4150	3,032.53
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0401-4262	-76.00
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0401-4262	-40.81
V0155500	CONOCOPHILLIPS	577518	2540.36 G DSL	11/07/06	11/07/06	AP	WP	0101-0401-4262	5,853.38
V0155500	CONOCOPHILLIPS	577518	223 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0401-4262	518.66
V0158390	CONTRACTOR'S SU	576389	RUBBER GLOVES,EARPLUGS	11/07/06	11/07/06	AP	WP	0101-0401-4269	43.66
V0179540	CRESCENT ELECTR	576390	BREAKERS/SWEEPER SHED	11/07/06	11/07/06	AP	WP	0101-0401-4257	63.00
V0225660	EDDIES TRUCK SA	576346	SEPRTR,ELEMENT 10 MICRON	10/31/06	10/31/06	AP	WP	0101-0401-4253	28.17
V0225660	EDDIES TRUCK SA	576363	ELEMENT 10 MICRON/#42	11/01/06	11/01/06	AP	WP	0101-0401-4253	17.35
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0401-4131	10.87
V0421590	JOHNSON MACHINE	576342	OIL,FUEL FILTER/#47	10/27/06	10/27/06	AP	WP	0101-0401-4253	15.16
V0421590	JOHNSON MACHINE	576356	WIPER BLADES/#6	11/01/06	11/01/06	AP	WP	0101-0401-4251	12.36
V0421590	JOHNSON MACHINE	576374	EXT LIFE/#70	11/02/06	11/02/06	AP	WP	0101-0401-4251	8.05
V0421590	JOHNSON MACHINE	576397	OIL FILTER/#50	11/08/06	11/08/06	AP	WP	0101-0401-4253	5.81
V0421590	JOHNSON MACHINE	576397	OIL,AIR FILTER/#50	11/08/06	11/08/06	AP	WP	0101-0401-4253	44.47
V0545370	MIDCONTINENT TE	576375	20 OIL ANALYSIS	11/02/06	11/02/06	AP	WP	0101-0401-4251	155.00
V0563060	MONTANA DAKOTA	576395	32070901 FURNACE RPR	11/08/06	11/08/06	AP	WP	0101-0401-4252	346.31
V0563060	MONTANA DAKOTA	577858	02092921 7.6	11/08/06	11/08/06	AP	WP	0101-0401-4282	43.35
V0563060	MONTANA DAKOTA	577858	02092821 5.1	11/08/06	11/08/06	AP	WP	0101-0401-4282	47.76
V0621900	OCCUPATIONAL HE	576557	123388413	11/07/06	11/07/06	AP	WP	0101-0401-4225	35.00
V0780210	SHEEHAN MACK SA	576398	HARNESS END,LIFT BRCKT #4	11/08/06	11/08/06	AP	WP	0101-0401-4253	566.96
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0401-4155	27.31
V0890180	VERIZON WIRELES	577583	8632212	11/03/06	11/03/06	AP	WP	0101-0401-4281	40.12
V0890180	VERIZON WIRELES	577583	8632212 8/24-30	11/03/06	11/03/06	AP	WP	0101-0401-4281	8.86
V0927960	WEST RIVER INTE	576378	GLASS #70	11/03/06	11/03/06	AP	WP	0101-0401-4251	12.20
V0934830	WESTERN STATION	576354	CALENDARS,POST ITS	10/31/06	10/31/06	AP	WP	0101-0401-4261	14.47
V0934830	WESTERN STATION	576391	INDEX CARDS	11/07/06	11/07/06	AP	WP	0101-0401-4261	11.25

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,302.49 Total: 11,302.49

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	560389	DETOX	11/06/06	11/06/06	AP	WP	0101-0501-4566	30,759.16

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,759.16 Total: 30,759.16

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	577024	TARP STRAP,BUNGEE CORD	10/31/06	10/31/06	AP	WP	0101-0601-4269	8.80
T721	BERGER, RHONDA	577036	REFUND-WINTER VOLLEYBALL	10/30/06	10/30/06	AP	WP	0101-0601-4530	185.00
V0081310	BLACK HILLS TEN	577063	RPR TARP	11/07/06	11/07/06	AP	WP	0101-0601-4253	27.50
V0098773	BROCK, HEID	577717	REF 30 VOLLEYBALL, 24 FOO	11/07/06	11/07/06	AP	WP	0101-0601-4225	1,080.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0601-4261	3.20
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0601-4261	3.21
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0601-4150	1,521.75
V0150350	COLE, JERRY	577030	REF 10 FOOTBALL 10/4-25	10/27/06	10/27/06	AP	WP	0101-0601-4225	250.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0601-4262	-1.97
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0601-4262	-13.11
V0155500	CONOCOPHILLIPS	577518	42.96 G UNL	11/07/06	11/07/06	AP	WP	0101-0601-4262	93.30
V0155500	CONOCOPHILLIPS	577518	28.69 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0601-4262	67.68
V0188480	DAKOTA BUSINESS	577705	COPIER MAINT	11/07/06	11/07/06	AP	WP	0101-0601-4253	39.00
V0237350	EVERGREEN OFFIC	577039	SMD PKT LTR	10/30/06	10/30/06	AP	WP	0101-0601-4261	53.75
V0301690	GLANZER, BRENDA	577702	REF 11 VOLLEYBALL 10/30-1	11/07/06	11/07/06	AP	WP	0101-0601-4225	220.00
V0301705	GLANZER, TODD	577703	REF 8 VOLLEYBALL 11/1-2	11/07/06	11/07/06	AP	WP	0101-0601-4225	160.00
V0347900	HAUFF MID-AMERI	577040	ANTI-WHIP BASKETBALL NETS	11/01/06	11/01/06	AP	WP	0101-0601-4269	13.25
V0355835	HERMAN, KENNETH	577044	REF 16 FLAG FOOTBALL 10/3	11/01/06	11/01/06	AP	WP	0101-0601-4225	400.00
V0504950	LOWE, DOUG	577060	REF 8 FOOTBALL,5 VOLLEYBA	11/03/06	11/03/06	AP	WP	0101-0601-4225	300.00
V0661260	PETERSON, ERIC	577029	REF 34 FOOTBALL 8/23-10/2	10/27/06	10/27/06	AP	WP	0101-0601-4225	680.00
V0679002	PRAIRIEWAVE COM	577580	3946921 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0601-4281	66.16
V0679002	PRAIRIEWAVE COM	577580	3553064 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0601-4281	5.08
V0679002	PRAIRIEWAVE COM	577587	3945223 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0601-4281	0.17
V0714965	RAPID CITY AREA	559342	PAPER	01/19/06	01/19/06	AP	WP	0101-0601-4261	39.04
V0714965	RAPID CITY AREA	561888	PAPER	03/10/06	03/10/06	AP	WP	0101-0601-4261	39.04
V0714965	RAPID CITY AREA	567186	PAPER	05/25/06	05/25/06	AP	WP	0101-0601-4261	58.56
V0714965	RAPID CITY AREA	571186	PAPER	07/31/06	07/31/06	AP	WP	0101-0601-4261	97.60
V0714965	RAPID CITY AREA	574153	PAPER	09/14/06	09/14/06	AP	WP	0101-0601-4261	60.54
V0733765	RINGO, STEVE	577043	REF 10 FLAG FOOTBALL 10/1	11/01/06	11/01/06	AP	WP	0101-0601-4225	250.00
V0208335	RUSH MORE PIZZA	577053	PIZZA PARTIES	11/01/06	11/01/06	AP	WP	0101-0601-4520	125.00

V0757235	SAM'S CLUB	574102	FILM	09/07/06	09/07/06	AP	WP	0101-0601-4269	30.88
V0785565	SIGN & TROPHY W	577032	TROPHIES ADULT FLAG FOOTB	10/31/06	10/31/06	AP	WP	0101-0601-4225	162.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0601-4155	13.92
V0890180	VERIZON WIRELES	577583	3903058	11/03/06	11/03/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	577583	3903058 8/24-29	11/03/06	11/03/06	AP	WP	0101-0601-4281	7.60
V0890180	VERIZON WIRELES	577583	8630069	11/03/06	11/03/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	577583	8630069 8/24-29	11/03/06	11/03/06	AP	WP	0101-0601-4281	7.60
V0890180	VERIZON WIRELES	577583	8630070	11/03/06	11/03/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	577583	8630070 8/24-29	11/03/06	11/03/06	AP	WP	0101-0601-4281	7.60
V0890180	VERIZON WIRELES	577583	3903058 CLIP	11/03/06	11/03/06	AP	WP	0101-0601-4269	14.99
V0890180	VERIZON WIRELES	577583	8630069 CLIP	11/03/06	11/03/06	AP	WP	0101-0601-4269	14.99
V0890180	VERIZON WIRELES	577583	8630070 CLIP	11/03/06	11/03/06	AP	WP	0101-0601-4269	14.99

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,227.48 Total: 6,227.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	577046	MONTHLY BLADE RENTAL	11/01/06	11/01/06	AP	WP	0101-0603-4225	228.50
V0016290	ALSCO	574275	LINEN SERVICE 10/5	10/13/06	10/13/06	AP	WP	0101-0603-4225	42.21
V0016290	ALSCO	576969	LINEN SERVICE 10/12	10/19/06	10/19/06	AP	WP	0101-0603-4225	18.45
V0016290	ALSCO	577023	LINEN SERVICE 9/7	10/26/06	10/26/06	AP	WP	0101-0603-4225	38.97
V0074730	BLACK HILLS CHE	576972	WINDOW CLNR,TOWELS	10/19/06	10/19/06	AP	WP	0101-0603-4264	115.86
V0134270	CENTURY GLASS I	577052	RPLC PUSH PADSON AUTO OPE	11/01/06	11/01/06	AP	WP	0101-0603-4252	290.33
V0136490	CHEMSEARCH	577714	SURFACIDAL AEROSOL,ANTISE	11/07/06	11/07/06	AP	WP	0101-0603-4264	545.52
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0603-4150	1,060.75
V0141335	CITY-WATER DEPA	577592	029305001	11/07/06	11/07/06	AP	WP	0101-0603-4284	514.46
V0149580	COCA-COLA OF TH	577031	SODA PRODUCTS	10/27/06	10/27/06	AP	WP	0101-0603-4520	101.43
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0603-4262	-0.74
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0603-4262	-4.95
V0155500	CONOCOPHILLIPS	577518	27.03 G UNL	11/07/06	11/07/06	AP	WP	0101-0603-4262	63.76
V0188080	DAKOTA BATTERY/	577718	PARTS,LABOR-REBUILD SMALL	11/07/06	11/07/06	AP	WP	0101-0603-4251	94.91
V0237350	EVERGREEN OFFIC	577039	CARTRIDGE	10/30/06	10/30/06	AP	WP	0101-0603-4261	31.38
V0237350	EVERGREEN OFFIC	577039	MARKERS,CARDS,CARTRIDGE	10/30/06	10/30/06	AP	WP	0101-0603-4261	74.18
V0237350	EVERGREEN OFFIC	577059	LETTERS,NUMBERS,SYMBOL-MA	11/03/06	11/03/06	AP	WP	0101-0603-4261	41.95
V0247880	FARMER BROTHERS	577049	COFFEE,LIDS	11/01/06	11/01/06	AP	WP	0101-0603-4520	84.44
V0312550	GRIMM'S PUMP SE	577055	SINTERED HANDLE	11/01/06	11/01/06	AP	WP	0101-0603-4269	18.24
V0376006	HSBC BUSINESS S	574277	CALCULATOR,BLACK TONER	10/13/06	10/13/06	AP	WP	0101-0603-4261	85.47
V0376006	HSBC BUSINESS S	574296	TABS,CANISTERS,LAM POUCH	10/19/06	10/19/06	AP	WP	0101-0603-4261	46.42

V0376006	HSBC BUSINESS S	577000	DUCT TAPE	10/31/06	10/31/06	AP	WP	0101-0603-4261	6.49
V0398515	ICE SKATING INS	577026	INTERRINK COMP ENDORSEMEN	10/26/06	10/26/06	AP	WP	0101-0603-4292	55.00
V0466300	LINWELD	577713	HELIUM	11/07/06	11/07/06	AP	WP	0101-0603-4269	11.75
V0563060	MONTANA DAKOTA	577861	30783804 215.9	11/08/06	11/08/06	AP	WP	0101-0603-4282	1,158.00
V0648890	PARTY AMERICA	577038	HALLOWEEN POPUPS,BAT PENC	10/30/06	10/30/06	AP	WP	0101-0603-4269	60.31
V0679002	PRAIRIEWAVE COM	577580	3553064 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0603-4281	79.02
V0698327	QWEST	575193	399-9031 SVC CHARGES	10/31/06	10/31/06	AP	WP	0101-0603-4281	29.65
V0208335	RUSH MORE PIZZA	577027	PIZZA PARTY	10/26/06	10/26/06	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	577027	PIZZA PARTY	10/26/06	10/26/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	577027	PIZZA PARTY	10/26/06	10/26/06	AP	WP	0101-0603-4520	37.50
V0208335	RUSH MORE PIZZA	577027	PIZZA PARTY	10/26/06	10/26/06	AP	WP	0101-0603-4520	37.50
V0208335	RUSH MORE PIZZA	577027	PIZZA PARTY	10/26/06	10/26/06	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA	577062	PIZZA	11/07/06	11/07/06	AP	WP	0101-0603-4520	25.00
V0750950	RUSHMORE SAFETY	577061	COLD PACKS	11/03/06	11/03/06	AP	WP	0101-0603-4269	34.20
V0757235	SAM'S CLUB	574102	DRY ERASE,BOOKCASE	09/07/06	09/07/06	AP	WP	0101-0603-4269	307.69
V0757235	SAM'S CLUB	574102	RTN ITEMS	09/07/06	09/07/06	AP	WP	0101-0603-4269	-5.33
V0757235	SAM'S CLUB	574102	BUNS,CLUB TRAYS	09/07/06	09/07/06	AP	WP	0101-0603-4520	22.86
V0757235	SAM'S CLUB	574202	PIZZA RLS,HONEY BUNS,CAND	09/21/06	09/21/06	AP	WP	0101-0603-4520	189.85
V0757235	SAM'S CLUB	574249	PIZZA RLS,CANDY,CHIPS	10/06/06	10/06/06	AP	WP	0101-0603-4520	179.55
V0757235	SAM'S CLUB	574285	MOZZ STICKS,CHIPS,PIZZA R	10/13/06	10/13/06	AP	WP	0101-0603-4520	137.42
V0757235	SAM'S CLUB	576983	BAND AIDS	10/19/06	10/19/06	AP	WP	0101-0603-4269	16.64
V0757235	SAM'S CLUB	576983	PIZZA ROLLS,CHIPS,CANDY	10/19/06	10/19/06	AP	WP	0101-0603-4520	149.22
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0603-4155	9.84
V0881190	US FOOD SERVICE	577715	PRETZELS,CHEESE	11/07/06	11/07/06	AP	WP	0101-0603-4520	150.40
V0890180	VERIZON WIRELES	577583	5454177	11/03/06	11/03/06	AP	WP	0101-0603-4281	40.12
V0890180	VERIZON WIRELES	577583	5454177 8/24-29	11/03/06	11/03/06	AP	WP	0101-0603-4281	7.60
V0890180	VERIZON WIRELES	577583	8630071	11/03/06	11/03/06	AP	WP	0101-0603-4281	40.12
V0890180	VERIZON WIRELES	577583	8630071 8/24-29	11/03/06	11/03/06	AP	WP	0101-0603-4281	7.60
V0890180	VERIZON WIRELES	577583	8630072	11/03/06	11/03/06	AP	WP	0101-0603-4281	40.12
V0890180	VERIZON WIRELES	577583	8630072 8/24-29	11/03/06	11/03/06	AP	WP	0101-0603-4281	7.60

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
V0890180	VERIZON WIRELES	577583	8630072 CLIP	11/03/06	11/03/06	AP	WP	0101-0603-4269	14.99
V0890180	VERIZON WIRELES	577583	5454177 CLIP	11/03/06	11/03/06	AP	WP	0101-0603-4269	14.99
V0890180	VERIZON WIRELES	577583	8630071 CLIP	11/03/06	11/03/06	AP	WP	0101-0603-4269	14.99

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,434.73 Total: 6,434.73

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	563201	HEAD BAND,WIRE	11/03/06	11/03/06	AP	WP	0613-0604-4269	27.47
V0005640	ACE HARDWARE	563202	CLEAN,ANTI-SEIZE,FRESHENE	11/03/06	11/03/06	AP	WP	0613-0604-4269	23.14
V0087400	BORDER STATES E	563205	LAMPS,PHOTOCELL	11/03/06	11/03/06	AP	WP	0613-0604-4257	35.23
V0087400	BORDER STATES E	563205	LAMP	11/03/06	11/03/06	AP	WP	0613-0604-4257	26.00
V0087400	BORDER STATES E	563205	ADV	11/03/06	11/03/06	AP	WP	0613-0604-4257	21.59
V0131400	CARQUEST AUTO P	563203	UNIV SYS TESTER	11/03/06	11/03/06	AP	WP	0613-0604-4265	98.95
V0131400	CARQUEST AUTO P	563203	OIL,CARB,BRAKE CLNR,FILTE	11/03/06	11/03/06	AP	WP	0613-0604-4253	76.04
V0131400	CARQUEST AUTO P	563203	CLEANER,FILTER	11/03/06	11/03/06	AP	WP	0613-0604-4253	9.78
V0131400	CARQUEST AUTO P	563203	BEARINGS,SEAL,FILTER,DISC	11/03/06	11/03/06	AP	WP	0613-0604-4253	109.24
V0131400	CARQUEST AUTO P	563203	SOLENOID,TERMS	11/03/06	11/03/06	AP	WP	0613-0604-4253	19.10
V0131400	CARQUEST AUTO P	563203	FILTERS,SOLENOID	11/03/06	11/03/06	AP	WP	0613-0604-4253	34.04
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0613-0604-4150	1,704.45
V0179540	CRESCENT ELECTR	563206	CVR,ALUM BOX,GFCI RCPT,LC	11/03/06	11/03/06	AP	WP	0613-0604-4257	394.19
V0188080	DAKOTA BATTERY/	563194	DIODE,ASSY,BEARINGS	10/30/06	10/30/06	AP	WP	0613-0604-4253	48.67
V0197405	DAVIS SUN TURF	563216	A FLTR	11/03/06	11/03/06	AP	WP	0613-0604-4253	10.30
V0197405	DAVIS SUN TURF	563216	BUSHINGS,CAP,ROLLER	11/03/06	11/03/06	AP	WP	0613-0604-4253	61.47
V0197405	DAVIS SUN TURF	563216	BUSHING	11/03/06	11/03/06	AP	WP	0613-0604-4253	2.07
V0197405	DAVIS SUN TURF	563216	LIFT ARM,SPRINGS	11/03/06	11/03/06	AP	WP	0613-0604-4253	172.88
V0197405	DAVIS SUN TURF	563216	GROMMET	11/03/06	11/03/06	AP	WP	0613-0604-4253	2.96
V0197405	DAVIS SUN TURF	563216	THROTTLE,F CAP,CABLE	11/03/06	11/03/06	AP	WP	0613-0604-4253	157.39
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0613-0604-4131	7.50
V0257580	FLANNERY OIL	563207	UNL	11/03/06	11/03/06	AP	WP	0613-0604-4262	809.67
V0312550	GRIMM'S PUMP SE	563208	KIT,GLASS,NUT,DISC	11/03/06	11/03/06	AP	WP	0613-0604-4253	22.00
V0329265	HAMBLET III, TR	560440	2006 CONTRACT SVCS	11/06/06	11/06/06	AP	WP	0613-0604-4225	3,504.75
V0400450	INTERSTATE BATT	563209	BATTERY	11/03/06	11/03/06	AP	WP	0613-0604-4269	17.99
V0400450	INTERSTATE BATT	563209	BATTERY	11/03/06	11/03/06	AP	WP	0613-0604-4269	14.76
V0400450	INTERSTATE BATT	576731	CORR PO#563209	11/08/06	11/08/06	AP	WP	0613-0604-4269	-0.84
V0483740	LAWSON PRODUCTS	563210	LOCK COTTER PIN,WASHER,NU	11/03/06	11/03/06	AP	WP	0613-0604-4269	24.73
V0551955	MIDWEST TURF IR	563211	WARNING LIGHT	11/03/06	11/03/06	AP	WP	0613-0604-4253	77.64
V0612410	NORTHWEST PIPE	563212	INLINE PRESSURE REGULATOR	11/03/06	11/03/06	AP	WP	0613-0604-4255	-10.59
V0643930	PAJO	557866	12/01 CART BARN PRINC	11/06/06	11/06/06	AP	WP	0613-0604-4410	453.61
V0643930	PAJO	557866	12/01 CART BARN INT	11/06/06	11/06/06	AP	WP	0613-0604-4420	1,161.15
V0701710	RAPID CHEVROLET	563214	HANDLE	11/03/06	11/03/06	AP	WP	0613-0604-4253	26.37
V0698810	RDO EQUIPMENT C	563213	FUEL FLTR,O RING	11/03/06	11/03/06	AP	WP	0613-0604-4253	29.68
V0785400	SIGN EXPRESS	563215	SIGNS	11/03/06	11/03/06	AP	WP	0613-0604-4252	167.78
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0613-0604-4281	247.17
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0613-0604-4155	21.96
V0890180	VERIZON WIRELES	577583	3901673	11/03/06	11/03/06	AP	WP	0613-0604-4281	40.12

V0890180	VERIZON WIRELES	577583	3901673 8/25-29	11/03/06	11/03/06	AP	WP	0613-0604-4281	7.18
V0890180	VERIZON WIRELES	577583	3905484	11/03/06	11/03/06	AP	WP	0613-0604-4281	20.13
V0890180	VERIZON WIRELES	577583	3905484 8/25-29	11/03/06	11/03/06	AP	WP	0613-0604-4281	3.59
V0890180	VERIZON WIRELES	577583	4842142	11/03/06	11/03/06	AP	WP	0613-0604-4281	40.12
V0890180	VERIZON WIRELES	577583	4842142 8/25-29	11/03/06	11/03/06	AP	WP	0613-0604-4281	7.18
V0890180	VERIZON WIRELES	577583	4844676	11/03/06	11/03/06	AP	WP	0613-0604-4281	20.06
V0890180	VERIZON WIRELES	577583	4844676 8/25-29	11/03/06	11/03/06	AP	WP	0613-0604-4281	3.59
V0890180	VERIZON WIRELES	577583	3901673 CLIP	11/03/06	11/03/06	AP	WP	0613-0604-4269	11.23
V0890180	VERIZON WIRELES	577583	3905484 CLIP	11/03/06	11/03/06	AP	WP	0613-0604-4269	5.62
V0890180	VERIZON WIRELES	577583	4842142 CLIP	11/03/06	11/03/06	AP	WP	0613-0604-4269	11.23
V0890180	VERIZON WIRELES	577583	4844676 CLIP	11/03/06	11/03/06	AP	WP	0613-0604-4269	5.61

COSTCNTR: 0604 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,785.95 Total: 9,785.95

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
V0131400	CARQUEST AUTO P	563203	MIRROR ADHESIVE	11/03/06	11/03/06	AP	WP	0614-0605-4253	1.74
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0614-0605-4150	201.55
V0141335	CITY-WATER DEPA	577592	004635001	11/07/06	11/07/06	AP	WP	0614-0605-4284	74.25
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	560440	2006 CONTRACT SVCS	11/06/06	11/06/06	AP	WP	0614-0605-4225	1,168.25
V0563060	MONTANA DAKOTA	577590	01584721 3.5	11/08/06	11/08/06	AP	WP	0614-0605-4282	28.75
V0563060	MONTANA DAKOTA	577590	RPR FURANCE	11/08/06	11/08/06	AP	WP	0614-0605-4257	55.00
V0563060	MONTANA DAKOTA	577593	01584821 7.5	11/08/06	11/08/06	AP	WP	0614-0605-4282	49.47
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0614-0605-4281	19.57
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0614-0605-4281	51.14
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0614-0605-4155	5.30

V0890180	VERIZON WIRELES	577583	3905484	11/03/06	11/03/06	AP	WP	0614-0605-4281	20.14
V0890180	VERIZON WIRELES	577583	3905484 8/25-29	11/03/06	11/03/06	AP	WP	0614-0605-4281	3.59
V0890180	VERIZON WIRELES	577583	4842140	11/03/06	11/03/06	AP	WP	0614-0605-4281	40.12
V0890180	VERIZON WIRELES	577583	4842140 8/25-29	11/03/06	11/03/06	AP	WP	0614-0605-4281	7.18
V0890180	VERIZON WIRELES	577583	4844676	11/03/06	11/03/06	AP	WP	0614-0605-4281	20.06
V0890180	VERIZON WIRELES	577583	4844676 8/25-29	11/03/06	11/03/06	AP	WP	0614-0605-4281	3.59
V0890180	VERIZON WIRELES	577583	3905484 CLIP	11/03/06	11/03/06	AP	WP	0614-0605-4269	5.61
V0890180	VERIZON WIRELES	577583	4842140 CLIP	11/03/06	11/03/06	AP	WP	0614-0605-4269	11.23
V0890180	VERIZON WIRELES	577583	4844676 CLIP	11/03/06	11/03/06	AP	WP	0614-0605-4269	5.62

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,774.66 Total: 1,774.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	574073	PASTE JOINT TEFLON,NIPPLE	10/31/06	10/31/06	AP	WP	0101-0607-4253	15.33
V0005640	ACE HARDWARE	574073	PADLOCK W/CABLE	10/31/06	10/31/06	AP	WP	0101-0607-4269	15.92
V0005640	ACE HARDWARE	574079	GALV SCREWS	10/31/06	10/31/06	AP	WP	0101-0607-4259	3.27
V0005640	ACE HARDWARE	577423	ANTI-FREEZE RV GAL	11/06/06	11/06/06	AP	WP	0101-0607-4255	17.94
V0005640	ACE HARDWARE	577423	ANTI-FREEZE RV GAL	11/06/06	11/06/06	AP	WP	0101-0607-4255	17.94
V0005640	ACE HARDWARE	577423	2 BRUSHES,ROLLER FRAME	11/06/06	11/06/06	AP	WP	0101-0607-4252	8.51
V0005640	ACE HARDWARE	577423	SANDBELT	11/06/06	11/06/06	AP	WP	0101-0607-4259	29.08
V0016290	ALSCO	572355	MAT 9/5	09/14/06	09/14/06	AP	WP	0101-0607-4225	8.14
V0016290	ALSCO	573940	MAT 9/19	09/21/06	09/21/06	AP	WP	0101-0607-4225	8.56
V0016290	ALSCO	574000	MAT 10/3	10/13/06	10/13/06	AP	WP	0101-0607-4225	8.56
V0016290	ALSCO	574032	MAT 10/10	10/19/06	10/19/06	AP	WP	0101-0607-4225	8.56
V0016290	ALSCO	574084	MAT 10/24	10/27/06	10/27/06	AP	WP	0101-0607-4225	8.56
V0053615	BARGAIN BARN IN	574080	RPR TIRE-BOBCAT	10/27/06	10/27/06	AP	WP	0101-0607-4253	102.00
V0053615	BARGAIN BARN IN	574080	FLAT RPR-VEHICLE	10/27/06	10/27/06	AP	WP	0101-0607-4267	10.00
V0068420	BIERSCHBACH EQU	574089	185 CFM AIR COMPRESSOR-JD	11/02/06	11/02/06	AP	WP	0101-0607-4246	720.00
V0078490	BLACK HILLS POW	577584	070106544210 1	11/06/06	11/06/06	AP	WP	0101-0607-4283	3.58
V0078490	BLACK HILLS POW	577584	170105011622 16	11/06/06	11/06/06	AP	WP	0101-0607-4283	1.69
V0078490	BLACK HILLS POW	577599	030101476809 529	11/08/06	11/08/06	AP	WP	0101-0607-4283	55.21
V0078490	BLACK HILLS POW	577599	050101513511 155	11/08/06	11/08/06	AP	WP	0101-0607-4283	22.89
V0082250	BLACK HILLS WOR	577427	OCT CUSTODIAL SERVICES	11/07/06	11/07/06	AP	WP	0101-0607-4225	13,992.43
V0087400	BORDER STATES E	574093	PHW-1 PENTA HD 1 END 3/4	11/01/06	11/01/06	AP	WP	0101-0607-4257	46.04
V0087400	BORDER STATES E	574093	TWISTLOCK PHOTOCELL	11/01/06	11/01/06	AP	WP	0101-0607-4257	48.96
V0131400	CARQUEST AUTO P	574077	OIL FILTERS	10/27/06	10/27/06	AP	WP	0101-0607-4251	29.37
V0131400	CARQUEST AUTO P	574077	INLINE HEATER	10/27/06	10/27/06	AP	WP	0101-0607-4253	40.69

V0131400	CARQUEST AUTO P	574099	OIL,FUEL FILTERS	11/01/06	11/01/06	AP	WP	0101-0607-4251	8.19
V0131400	CARQUEST AUTO P	574099	OIL FILTER RETURNS	11/01/06	11/01/06	AP	WP	0101-0607-4251	-5.96
V0131400	CARQUEST AUTO P	577428	SHOCK BUSHING	11/06/06	11/06/06	AP	WP	0101-0607-4253	3.34
V0131400	CARQUEST AUTO P	577428	GREASE GUN/INJECTOR NEEDL	11/06/06	11/06/06	AP	WP	0101-0607-4251	78.57
V0131400	CARQUEST AUTO P	577447	MOULDING	11/08/06	11/08/06	AP	WP	0101-0607-4253	23.60
V0131400	CARQUEST AUTO P	577447	3 PK-CARTRIDGES	11/08/06	11/08/06	AP	WP	0101-0607-4253	4.33
V0131400	CARQUEST AUTO P	577447	FULL CIRCLE CLAMP	11/08/06	11/08/06	AP	WP	0101-0607-4253	58.99
V0133305	CENEX LAND OF L	577433	LP CYLINDERS/HAZ MAT	11/06/06	11/06/06	AP	WP	0101-0607-4262	11.00
V0121600	CF RUSHMORE AWA	574083	ENGRAVED TREE SIGNS-MEM L	10/27/06	10/27/06	AP	WP	0101-0607-4269	14.87
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0607-4261	0.37
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0607-4261	2.97
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0607-4150	9,409.95
V0152600	COMMUNITY CLEAN	577443	JANITORIAL OFFICE & SHOP	11/08/06	11/08/06	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0607-4262	-30.82
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0607-4262	-210.12
V0155500	CONOCOPHILLIPS	577518	84.69 G DSL	11/07/06	11/07/06	AP	WP	0101-0607-4262	217.49
V0155500	CONOCOPHILLIPS	577518	57.49 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0607-4262	146.55
V0155500	CONOCOPHILLIPS	577518	417.07 G UNL	11/07/06	11/07/06	AP	WP	0101-0607-4262	979.77
V0155500	CONOCOPHILLIPS	577518	561.17 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0607-4262	1,320.51
V0158390	CONTRACTOR'S SU	574091	INVERTED BLUE PAINT	11/01/06	11/01/06	AP	WP	0101-0607-4255	42.00
V0158390	CONTRACTOR'S SU	574091	TINTED GLASS,GLOVES	11/01/06	11/01/06	AP	WP	0101-0607-4263	69.00
V0179540	CRESCENT ELECTR	577437	T103R-INT-MAT DPST 40A 12	11/06/06	11/06/06	AP	WP	0101-0607-4257	73.32
V0182145	CRUM ELECTRIC	577439	2 PHOTO CONTROLLERS	11/06/06	11/06/06	AP	WP	0101-0607-4257	77.54
V0194590	DALE'S TIRE & R	573989	CAR SMOOTH/FOAM FILL	10/06/06	10/06/06	AP	WP	0101-0607-4267	51.08
V0194590	DALE'S TIRE & R	573989	FOAM FILL	10/06/06	10/06/06	AP	WP	0101-0607-4267	29.60
V0208210	DODGE TOWN INC.	574033	REPLACE PCM AND PROGRAM	10/19/06	10/19/06	AP	WP	0101-0607-4251	621.12
V0237350	EVERGREEN OFFIC	577429	2 COMPUTER INK CARTRIDGES	11/06/06	11/06/06	AP	WP	0101-0607-4261	58.70

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
V0248950	FASTENAL COMPAN	574082	HARDWARE	10/27/06	10/27/06	AP	WP	0101-0607-4269	45.81
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0607-4131	25.00
V0257580	FLANNERY OIL	577424	TEXACO HAVOLINE 10W40	11/07/06	11/07/06	AP	WP	0101-0607-4262	585.20
V0261630	FORSTER, TIM	574065	BOOTS	10/30/06	10/30/06	AP	WP	0101-0607-4263	120.99
V0263800	FOUR SEASONS SP	577430	2 MIRRORS	11/06/06	11/06/06	AP	WP	0101-0607-4253	70.00
V0290330	GARNER, GARY	577446	SAFETY BOOTS FROM JGEAR	11/08/06	11/08/06	AP	WP	0101-0607-4263	127.75
V0290760	GATEWAY COMPANI	570168	2 E45000 PC'S	10/26/06	10/26/06	AP	WP	0101-0607-4295	2,466.00
V0290760	GATEWAY COMPANI	570168	M255 LAPTOP	10/26/06	10/26/06	AP	WP	0101-0607-4295	1,100.00
V0312550	GRIMM'S PUMP SE	574085	ELEMENT,FILTER,AIR,POLYES	10/27/06	10/27/06	AP	WP	0101-0607-4253	33.25
V0340280	HARDWARE HANK	574097	DEWALT 1/2 HAMMERDRILL	11/01/06	11/01/06	AP	WP	0101-0607-4265	269.00
V0340280	HARDWARE HANK	577419	BRUSH-NYLON/WOOD FILLER	11/06/06	11/06/06	AP	WP	0101-0607-4252	29.48

V0375060	HOUSTON EQUIP C	577442	SANDPAPER	11/08/06	11/08/06	AP	WP 0101-0607-4252	16.91
V0376006	HSBC BUSINESS S	574060	FILE BX,LEGAL TOTE,CORR T	10/31/06	10/31/06	AP	WP 0101-0607-4261	55.66
V0388100	INDOFF INC	574086	PAPER TRIMMER,CARDSTOCK	10/27/06	10/27/06	AP	WP 0101-0607-4261	252.81
V0394910	INSIGHT PUBLIC	570170	2 HP PHOTOSMART ALL IN ON	10/26/06	10/26/06	AP	WP 0101-0607-4295	251.50
V0400450	INTERSTATE BATT	577450	12 V 18 AH	11/08/06	11/08/06	AP	WP 0101-0607-4253	43.24
V0421590	JOHNSON MACHINE	574076	TANK HEATER	10/27/06	10/27/06	AP	WP 0101-0607-4253	48.99
V0421590	JOHNSON MACHINE	574098	FUEL FILTER	11/01/06	11/01/06	AP	WP 0101-0607-4251	9.73
V0421590	JOHNSON MACHINE	574098	HEATER HOSE	11/01/06	11/01/06	AP	WP 0101-0607-4251	3.96
V0421590	JOHNSON MACHINE	577435	ELEC FUEL PUMP	11/06/06	11/06/06	AP	WP 0101-0607-4253	64.56
V0432530	KIEFFER SANITAT	577445	PORTA LET-FOUNDERS PARK	11/08/06	11/08/06	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	577445	PORTA LET-CANYON LAKE PAR	11/08/06	11/08/06	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	577445	PORTA LET-ROBBINSDALE PAR	11/08/06	11/08/06	AP	WP 0101-0607-4225	35.73
V0448030	KIMBALL MIDWEST	577436	LOCKWASHER,PENT GREASE,CL	11/06/06	11/06/06	AP	WP 0101-0607-4269	495.46
V0448030	KIMBALL MIDWEST	577436	RETURN DEFECTIVE MERCH	11/06/06	11/06/06	AP	WP 0101-0607-4269	-55.50
V0448030	KIMBALL MIDWEST	577436	RETURN DEFECTIVE MERCH	11/06/06	11/06/06	AP	WP 0101-0607-4269	-52.00
V0459659	KNECHT HOME CEN	574059	JIFFY SHARPENER	10/31/06	10/31/06	AP	WP 0101-0607-4269	7.79
V0541285	MENARDS	574094	CONTEMPORARY POST LIGHT	11/01/06	11/01/06	AP	WP 0101-0607-4257	29.98
V0541285	MENARDS	574094	PINE OVAL ARCH CORNER,RAC	11/01/06	11/01/06	AP	WP 0101-0607-4252	35.98
V0541285	MENARDS	577444	30 2X10X12" #2&BTR FIR CO	11/08/06	11/08/06	AP	WP 0101-0607-4259	314.40
V0541285	MENARDS	577444	BALL COMBO PACK	11/08/06	11/08/06	AP	WP 0101-0607-4259	26.76
V0563060	MONTANA DAKOTA	577590	01514622 4.4	11/08/06	11/08/06	AP	WP 0101-0607-4282	33.49
V0563060	MONTANA DAKOTA	577590	01514721 73.4	11/08/06	11/08/06	AP	WP 0101-0607-4282	407.38
V0569550	MT STATES SECUR	574092	OCT PATROL	11/01/06	11/01/06	AP	WP 0101-0607-4225	411.22
V0569550	MT STATES SECUR	574092	OCT PATROL	11/01/06	11/01/06	AP	WP 0101-0607-4225	104.29
V0569550	MT STATES SECUR	577041	PATROL SIOUX PARK POOL	11/01/06	11/01/06	AP	WP 0101-0607-4225	80.95
V0634525	ONE CALL SYSTEM	576930	221 LOCATES	11/08/06	11/08/06	AP	WP 0101-0607-4225	209.95
V0678973	POWER HOUSE HON	574081	FUEL FILLER CAP	10/27/06	10/27/06	AP	WP 0101-0607-4251	7.25
V0714965	RAPID CITY AREA	556920	PAPER TWLS	12/15/05	12/15/05	AP	WP 0101-0607-4264	52.67
V0714965	RAPID CITY AREA	556920	PAPER	12/15/05	12/15/05	AP	WP 0101-0607-4261	37.02
V0714965	RAPID CITY AREA	557279	PAPER WHITE,BLUE,GRN,PINK	03/10/06	03/10/06	AP	WP 0101-0607-4261	35.66
V0714965	RAPID CITY AREA	562590	10CS TTSE	04/20/06	04/20/06	AP	WP 0101-0607-4264	343.53
V0714965	RAPID CITY AREA	566489	10RM PAPER	05/17/06	05/17/06	AP	WP 0101-0607-4261	19.52
V0714965	RAPID CITY AREA	566566	TTSE,PPR TWLS	06/08/06	06/08/06	AP	WP 0101-0607-4264	260.86
V0714965	RAPID CITY AREA	569499	BND PPR 8X11	08/10/06	08/10/06	AP	WP 0101-0607-4261	19.52
V0714965	RAPID CITY AREA	572367	TTSE,PPR TWLS	09/14/06	09/14/06	AP	WP 0101-0607-4261	15.19
V0714965	RAPID CITY AREA	572367	BD PAPER	09/14/06	09/14/06	AP	WP 0101-0607-4264	200.60
V0723000	RED WING SHOE S	577434	WORK BOOTS FURCHNER	11/06/06	11/06/06	AP	WP 0101-0607-4263	130.00
V0723000	RED WING SHOE S	577440	SAFETY BOOTS CHERCUS	11/08/06	11/08/06	AP	WP 0101-0607-4263	130.00
V0750950	RUSHMORE SAFETY	574088	RESPIRATOR CARTRIDGE	11/01/06	11/01/06	AP	WP 0101-0607-4263	8.75
V0750950	RUSHMORE SAFETY	574088	STARLITE SAFETY GLASSES	11/01/06	11/01/06	AP	WP 0101-0607-4263	7.80

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
V0757235	SAM'S CLUB	566649	SUGAR,COFFEE	06/22/06	06/22/06	AP	WP	0101-0607-4263	24.08
V0757235	SAM'S CLUB	566649	FLOOR MAP,POWERFLOW,OSCIL	06/22/06	06/22/06	AP	WP	0101-0607-4269	94.13
V0757235	SAM'S CLUB	566649	TRASH BAGS	06/22/06	06/22/06	AP	WP	0101-0607-4264	93.36
V0757235	SAM'S CLUB	566649	TAX EXEMPT	06/22/06	06/22/06	AP	WP	0101-0607-4269	-5.31
V0757235	SAM'S CLUB	566649	TAX EXEMPT	06/22/06	06/22/06	AP	WP	0101-0607-4264	-5.30
V0757235	SAM'S CLUB	572313	VINEGAR,CLOROX	08/31/06	08/31/06	AP	WP	0101-0607-4269	94.10
V0757235	SAM'S CLUB	572313	COFFEE	08/31/06	08/31/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	573956	TTSE,PPR TWLS,TRASH BAGS	09/28/06	09/28/06	AP	WP	0101-0607-4264	166.84
V0757235	SAM'S CLUB	574005	COFFEE	10/13/06	10/13/06	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	574005	WRITING PAD,PAPER	10/13/06	10/13/06	AP	WP	0101-0607-4261	11.40
V0757235	SAM'S CLUB	574024	SUGAR,TOWELS,TISSUE,COFFE	10/19/06	10/19/06	AP	WP	0101-0607-4264	268.11
V0757235	SAM'S CLUB	574037	TRASH BAGS	10/19/06	10/19/06	AP	WP	0101-0607-4264	93.36
V0781610	SHERWIN-WILLIAM	574096	TRIM,BRUSH,PAINT	11/01/06	11/01/06	AP	WP	0101-0607-4252	206.83
V0781610	SHERWIN-WILLIAM	577438	7 ECONOMY BRUSH 3"	11/06/06	11/06/06	AP	WP	0101-0607-4252	24.92
V0781610	SHERWIN-WILLIAM	577438	3G ARCULA,2G WHITE	11/06/06	11/06/06	AP	WP	0101-0607-4252	135.11
V0790679	SOFTWARE HOUSE	570167	MS OFFICE PRO 2003 LICENS	10/26/06	10/26/06	AP	WP	0101-0607-4295	285.18
V0810700	SOUTH DAKOTA FE	574017	PAN,MALLET,WRENCH,SCREWDR	10/13/06	10/13/06	AP	WP	0101-0607-4269	12.50
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0607-4155	77.49
V0890180	VERIZON WIRELES	577583	3900132	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	3900132 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	3901335	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	3901335 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	3902459	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	3902459 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	3906535	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	3906535 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	4314244	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	4314244 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	4840540	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	577583	4840540 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	4842765	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	4842765 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	4842766	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	4842766 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	4845951	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	4845951 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	8630079	11/03/06	11/03/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	577583	8630079 8/25-29	11/03/06	11/03/06	AP	WP	0101-0607-4281	7.18
V0890180	VERIZON WIRELES	577583	3900132 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	3901335 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	3902459 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	3906535 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	4314244 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	4840540 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	4842765 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	4842766 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0890180	VERIZON WIRELES	577583	4845951 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23

V0890180	VERIZON WIRELES	577583	8630079 CLIP	11/03/06	11/03/06	AP	WP	0101-0607-4269	11.23
V0906159	WARNE CHEMICAL	574090	50# QUICK GROW GRASS SEED	11/01/06	11/01/06	AP	WP	0101-0607-4266	82.50
V0908400	WATERTREE INC	577420	BILLING NOV	11/06/06	11/06/06	AP	WP	0101-0607-4246	20.00

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

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,803.82 Total: 39,803.82

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
V0008675	ACTIVE DATA SYS	12019	TONER CARTRIDGES	11/06/06	11/06/06	AP	WP	0101-0609-4261	335.32
V0008675	ACTIVE DATA SYS	12019	LAMPS	11/06/06	11/06/06	AP	WP	0101-0609-4261	67.69
V0009210	AEC ONE STOP GR	11990	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	39.82
V0013261	ALBERTSON'S	11945	SNACKS	10/13/06	10/13/06	AP	WP	0101-0609-4294	20.97
V0013261	ALBERTSON'S	12055	TREATS FOR PROG	11/07/06	11/07/06	AP	WP	0101-0609-4294	19.37
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	143.75
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	81.97
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	121.95
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	110.19
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	12.88
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	40.67
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	6.99
V0016329	AMAZON.COM INC	12020	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	25.96
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-CHAPMAN,	11/07/06	11/07/06	AP	WP	0101-0609-4270	67.00
V0020213	AMERICAN LIBRAR	11965	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	99.00
V0047945	BAKER & TAYLOR	11991	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	19.75
V0066506	BEST BUSINESS P	11946	USAGE COPIER	10/13/06	10/13/06	AP	WP	0101-0609-4253	2,364.61
V0066506	BEST BUSINESS P	11946	USAGE COPIER	10/13/06	10/13/06	AP	WP	0101-0609-4253	73.92
V0066506	BEST BUSINESS P	11946	USAGE COPIER	10/13/06	10/13/06	AP	WP	0101-0609-4253	43.68

V0066506	BEST BUSINESS P	12022	COPIER IR2230 USAGE	11/06/06	11/06/06	AP	WP	0101-0609-4253	43.68
V0066506	BEST BUSINESS P	12056	USAGE COPIER	11/07/06	11/07/06	AP	WP	0101-0609-4253	36.33
V0066506	BEST BUSINESS P	12056	USAGE COPIER	11/07/06	11/07/06	AP	WP	0101-0609-4253	1,251.81
V0066506	BEST BUSINESS P	12067	CREDIT	11/07/06	11/07/06	AP	WP	0101-0609-4253	-2,364.61
V0066506	BEST BUSINESS P	12067	USAGE	11/07/06	11/07/06	AP	WP	0101-0609-4253	675.67
V0066505	BEST BUSINESS P	12021	CANON IRC3220 COPIER	11/06/06	11/06/06	AP	WP	0101-0609-4244	588.09
V0066505	BEST BUSINESS P	12021	CANON IR8500 COPIER	11/06/06	11/06/06	AP	WP	0101-0609-4244	740.60
V0066505	BEST BUSINESS P	12021	CANON IR2230 COPIER	11/06/06	11/06/06	AP	WP	0101-0609-4244	188.89
V0071499	BLACK FOREST CH	11948	SPOT CLNG	10/13/06	10/13/06	AP	WP	0101-0609-4225	412.50
V0087425	BORDERS INC	11947	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	535.90
V0087425	BORDERS INC	11966	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	123.79
V0087425	BORDERS INC	11966	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	230.67
V0087425	BORDERS INC	11966	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	488.58
V0087425	BORDERS INC	11966	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	492.15
V0087425	BORDERS INC	11992	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	515.69
V0087425	BORDERS INC	12023	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	239.75
V0087425	BORDERS INC	12023	General Materials CR MEMO	11/06/06	11/06/06	AP	WP	0101-0609-4341	-32.78
V0087425	BORDERS INC	12023	General Materials CR MEMO	11/06/06	11/06/06	AP	WP	0101-0609-4341	-18.61
V0087425	BORDERS INC	12023	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	37.58
V0087425	BORDERS INC	12023	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	354.58
V0087425	BORDERS INC	12023	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	526.00
V0087425	BORDERS INC	12057	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	189.11
V0087425	BORDERS INC	12057	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	187.63
V0087425	BORDERS INC	12057	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	292.39
V0136650	CHILDREN'S BOOK	11936	NEWBERRY & CALDECOTT BOOK	10/20/06	10/20/06	AP	WP	0101-0609-4294	12.00
V0136650	CHILDREN'S BOOK	11936	2006 CHILDREN'S BOOKWEEK	10/20/06	10/20/06	AP	WP	0101-0609-4294	10.00
V0136650	CHILDREN'S BOOK	11936	SHIPPING	10/20/06	10/20/06	AP	WP	0101-0609-4294	7.50
V0137240	CHRIS SUPPLY CO	12058	GIGA SNAPIN	11/07/06	11/07/06	AP	WP	0101-0609-4295	40.23
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0609-4150	9,738.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0609-4262	-2.45
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0609-4262	-16.28
V0155500	CONOCOPHILLIPS	577518	22.79 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0609-4262	59.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	577518	27.79 G UNL+	11/07/06	11/07/06	AP	WP	0101-0609-4262	58.88
V0155500	CONOCOPHILLIPS	577518	38.33 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0609-4262	91.62
V0157446	CONSTRUCTIVE PL	11934	2WAY STORYTELLING PUPPET	10/30/06	10/30/06	AP	WP	0101-0609-4341	13.99
V0157446	CONSTRUCTIVE PL	11934	LADY BUG BEANBAGS	10/30/06	10/30/06	AP	WP	0101-0609-4341	15.95
V0157446	CONSTRUCTIVE PL	11934	RHYTHM BAND INSTRUMENTS	10/30/06	10/30/06	AP	WP	0101-0609-4341	36.50
V0157446	CONSTRUCTIVE PL	11934	FREIGHT	10/30/06	10/30/06	AP	WP	0101-0609-4341	9.97

V0157446	CONSTRUCTIVE PL	11977	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	12.48
V0188480	DAKOTA BUSINESS	11967	5CS COPIER PAPER	10/20/06	10/20/06	AP	WP	0101-0609-4261	141.50
V0188480	DAKOTA BUSINESS	12024	ADD EXT 241 REM CALL 4WRD	11/06/06	11/06/06	AP	WP	0101-0609-4281	111.50
V0202254	DESMOND, CHRIS	11974	SOUND,LIGHTING,DJ SVC	10/20/06	10/20/06	AP	WP	0101-0609-4225	200.00
V0223840	ECOLAB PEST ELI	11968	PEST CNTRL SVC	10/20/06	10/20/06	AP	WP	0101-0609-4225	102.50
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0609-4131	47.50
V0274375	FRYE'S PAINT &	12002	PAINT	10/30/06	10/30/06	AP	WP	0101-0609-4252	80.36
V0274375	FRYE'S PAINT &	12035	PAINT	11/06/06	11/06/06	AP	WP	0101-0609-4252	80.36
V0293750	GAYLORD BROTHER	11937	PROCESSING LABEL SETS	10/20/06	10/20/06	AP	WP	0101-0609-4261	107.07
V0318970	GUNN PRODUCTION	11949	SEPT MESSAGE ON HOLD	10/13/06	10/13/06	AP	WP	0101-0609-4294	34.95
V0372635	HOLSWORTH & SON	11993	MOW,TRIM	10/30/06	10/30/06	AP	WP	0101-0609-4225	316.00
V0376006	HSBC BUSINESS S	11954	20" WIDESCRN LCD TV	10/13/06	10/13/06	AP	WP	0101-0609-4295	239.99
V0376006	HSBC BUSINESS S	11954	350VA/200 WATT UPS	10/13/06	10/13/06	AP	WP	0101-0609-4295	120.00
V0376006	HSBC BUSINESS S	12061	KEYBOARD,ACCESS	11/07/06	11/07/06	AP	WP	0101-0609-4295	209.96
V0376006	HSBC BUSINESS S	12061	MONITORS	11/07/06	11/07/06	AP	WP	0101-0609-4295	299.98
V0384083	I D WEEKS LIBRA	12038	CONNECTIVITY 10/1/05-9/30	11/06/06	11/06/06	AP	WP	0101-0609-4225	2,250.00
V0394580	INGRAM LIBRARY	11950	AV MATERIALS	10/13/06	10/13/06	AP	WP	0101-0609-4261	17.58
V0394580	INGRAM LIBRARY	11950	AV MATERIALS	10/13/06	10/13/06	AP	WP	0101-0609-4261	63.99
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	386.91
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	60.35
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	44.90
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	16.87
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	4.42
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	90.09
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	753.18
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	14.14
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	14.80
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	15.03
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	58.04
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	92.94
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	4.98
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	42.11
V0394580	INGRAM LIBRARY	11950	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	25.81
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	7.50
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	14.70
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	11.67
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	9.51
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	13.41
V0394580	INGRAM LIBRARY	11969	AV MATERIALS	10/20/06	10/20/06	AP	WP	0101-0609-4261	27.81
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	15.34
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	394.76
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	19.31
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	37.65
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	66.04
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	38.38

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	20.59
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	17.04
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	16.66
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	5.91
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	26.85
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	100.71
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	73.46
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	9.56
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	11.34
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	530.07
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	11.28
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	12.76
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	401.82
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	12.32
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	9.49
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	18.47
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	28.15
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	9.36
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	11.26
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	120.29
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	6.24
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	120.84
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	65.37
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	3.68
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	3.78
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	7.44
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	27.53
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	24.32
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	15.66
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	23.11
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	12.84
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	15.57
V0394580	INGRAM LIBRARY	11969	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	6.20
V0394580	INGRAM LIBRARY	11994	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	254.49
V0394580	INGRAM LIBRARY	11994	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	17.07
V0394580	INGRAM LIBRARY	12025	AV MATERIALS	11/06/06	11/06/06	AP	WP	0101-0609-4261	36.90
V0394580	INGRAM LIBRARY	12025	AV MATERIALS	11/06/06	11/06/06	AP	WP	0101-0609-4261	163.62
V0394580	INGRAM LIBRARY	12025	AV MATERIALS	11/06/06	11/06/06	AP	WP	0101-0609-4261	88.47
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	32.70
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	51.67
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	26.85
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	15.31

V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	1,081.64
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	9.53
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	28.37
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	18.77
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	10.71
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	2,414.86
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	34.91
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	81.50
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	12.40

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	24.09
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	2.45
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	34.19
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	35.59
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	1,732.03
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	94.07
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	67.51
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	8.73
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	6.25
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	15.03
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	8.03
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	92.79
V0394580	INGRAM LIBRARY	12025	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	15.56
V0394580	INGRAM LIBRARY	12059	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	2,425.84
V0394580	INGRAM LIBRARY	12059	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	52.36
V0394580	INGRAM LIBRARY	12059	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	10.51
V0394580	INGRAM LIBRARY	12059	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	10.51
V0394580	INGRAM LIBRARY	12059	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	52.10
V0421590	JOHNSON MACHINE	12007	O FLTR,OIL	10/30/06	10/30/06	AP	WP	0101-0609-4251	11.53
V0421590	JOHNSON MACHINE	12007	O FLTR,OIL	10/30/06	10/30/06	AP	WP	0101-0609-4251	9.85
V0421590	JOHNSON MACHINE	12007	OIL,MISC ITEMS	10/30/06	10/30/06	AP	WP	0101-0609-4251	30.24
V0443310	KELLY SERVICES	11951	TEMP HELP BETONE F	10/13/06	10/13/06	AP	WP	0101-0609-4225	593.20
V0443310	KELLY SERVICES	11970	TEMP HELP BETONE F	10/20/06	10/20/06	AP	WP	0101-0609-4225	563.54
V0443310	KELLY SERVICES	11995	DRUG SCREENING	10/30/06	10/30/06	AP	WP	0101-0609-4225	36.00
V0443310	KELLY SERVICES	11995	CREDIT	10/30/06	10/30/06	AP	WP	0101-0609-4225	-36.00
V0443310	KELLY SERVICES	11995	TEMP WORK BETONE F	10/30/06	10/30/06	AP	WP	0101-0609-4225	296.60
V0443310	KELLY SERVICES	11995	TEMP WORK BETONE F	10/30/06	10/30/06	AP	WP	0101-0609-4225	296.60
V0443310	KELLY SERVICES	12026	TEMP HELP-BETONE,F	11/06/06	11/06/06	AP	WP	0101-0609-4225	296.60
V0459659	KNECHT HOME CEN	12060	PANEL LITE GRATE	11/07/06	11/07/06	AP	WP	0101-0609-4252	67.96

V0459659	KNECHT HOME CEN	12060	MISC MINOR TOOLS	11/07/06	11/07/06	AP	WP	0101-0609-4265	86.22
V0477850	LAKOTA COUNTRY	11996	12 MO SUBSC	10/30/06	10/30/06	AP	WP	0101-0609-4341	60.00
V0492110	LEXISNEXIS MATT	11997	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	142.91
V0492110	LEXISNEXIS MATT	12027	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	142.91
V0504930	LOWE'S	11998	LASER LEVEL,STICK LASER	10/30/06	10/30/06	AP	WP	0101-0609-4265	72.44
V0522850	MALON INSULATIO	12028	INSULATE NETWORK SERVICES	11/06/06	11/06/06	AP	WP	0101-0609-4252	485.72
V0523830	MANNING JANITOR	11952	CLEANING SEPT	10/13/06	10/13/06	AP	WP	0101-0609-4225	150.00
V0520272	MCMILLIAN, MJ	11972	General Materials	10/20/06	10/20/06	AP	WP	0101-0609-4341	39.95
V0520278	MCPC	570175	8 HP DESKJET CARTRIDGES	10/26/06	10/26/06	AP	WP	0101-0609-4261	174.08
V0520278	MCPC	570175	8 HP DESKJET CARTRIDGES	10/26/06	10/26/06	AP	WP	0101-0609-4261	263.44
V0520278	MCPC	570175	8 HP DESKJET CARTRIDGES	10/26/06	10/26/06	AP	WP	0101-0609-4261	136.64
V0520278	MCPC	570175	8 HP DESKJET CARTRIDGES	10/26/06	10/26/06	AP	WP	0101-0609-4261	225.04
V0544335	MICK'S ELECTRIC	11971	BRAKERS,INSTALLED RECEPT	10/20/06	10/20/06	AP	WP	0101-0609-4253	138.96
V0544335	MICK'S ELECTRIC	11999	RECEP IN JUNCTION BOX	10/30/06	10/30/06	AP	WP	0101-0609-4253	112.53
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	24.99
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	302.92
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	322.83
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	90.96
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	732.64
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	31.98

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	305.80
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	78.95
V0550950	MIDWEST TAPE EX	11953	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	51.98
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	97.95
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	14.99
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	654.79
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12000	General Materials	10/30/06	10/30/06	AP	WP	0101-0609-4341	10.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	14.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	9.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	148.92
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	741.73
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	16.99

V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	37.98
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	45.98
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	226.92
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	208.96
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	25.99
V0550950	MIDWEST TAPE EX	12029	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	49.99
V0555445	MINITEX-CPP	11761	3M SELF CHECK UNIT,SVC CO	11/06/06	11/06/06	AP	WP	0101-0609-4350	18,000.00
V0621900	OCCUPATIONAL HE	576557	152501436	11/07/06	11/07/06	AP	WP	0101-0609-4225	25.00
V0647100	PAPA JOHN'S	12001	PIZZA	10/30/06	10/30/06	AP	WP	0101-0609-4294	25.98
V0695670	PTL PAINTING PR	12031	EXTERIOR PAINTING	11/06/06	11/06/06	AP	WP	0101-0609-4252	290.70
V0695670	PTL PAINTING PR	12031	PAINT OF BO	11/06/06	11/06/06	AP	WP	0101-0609-4252	856.00
V0695735	PUBLIC BROADCAS	12030	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	139.93
V0695735	PUBLIC BROADCAS	12030	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	-41.72
V0698327	QWEST	575193	E38-0164 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	575193	E38-2022 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0101-0609-4281	83.20
V0713150	RAPID CITY PUBL	12062	PETTY CASH REIMB	11/07/06	11/07/06	AP	WP	0101-0609-4294	9.74
V0715210	RAPID CITY WIND	12033	RPR DOOR	11/06/06	11/06/06	AP	WP	0101-0609-4252	91.84
V0722755	RECORDED BOOKS	11955	General Materials	10/13/06	10/13/06	AP	WP	0101-0609-4341	58.27
V0722755	RECORDED BOOKS	12034	General Materials	11/06/06	11/06/06	AP	WP	0101-0609-4341	479.60
V0722755	RECORDED BOOKS	12063	General Materials	11/07/06	11/07/06	AP	WP	0101-0609-4341	89.77
T028	ROOSTER, THE	12064	FISH FOOD,MINNOWS	11/07/06	11/07/06	AP	WP	0101-0609-4225	47.25
V0745570	RUNNINGS SUPPLY	12036	TRAILER BALL	11/06/06	11/06/06	AP	WP	0101-0609-4265	17.49
T867	SDLA CONF REGIS	12003	REG FRANKENFELD J	10/30/06	10/30/06	AP	WP	0101-0609-4270	90.00
V0784210	SHOWCASES	11908	AV MATERIALS	10/30/06	10/30/06	AP	WP	0101-0609-4261	831.28
V0784210	SHOWCASES	11908	AV MATERIALS	10/30/06	10/30/06	AP	WP	0101-0609-4261	65.23
V0785400	SIGN EXPRESS	12004	2 SIGNS	10/30/06	10/30/06	AP	WP	0101-0609-4294	36.50
V0785400	SIGN EXPRESS	12004	NO PRKNG SIGN	10/30/06	10/30/06	AP	WP	0101-0609-4294	22.71
V0792650	SOUTH DAKOTA ST	12037	General Materials REEL 15	11/06/06	11/06/06	AP	WP	0101-0609-4341	32.00
V0792650	SOUTH DAKOTA ST	12037	General Materials REEL 15	11/06/06	11/06/06	AP	WP	0101-0609-4341	32.00
V0820486	SOUTH DAKOTA ST	11973	INTERLIBRARY LOAN COURIER	10/20/06	10/20/06	AP	WP	0101-0609-4261	1,121.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0609-4155	123.96
V0850805	TIME EQUIP. REN	12006	TRAILER RENTAL	10/30/06	10/30/06	AP	WP	0101-0609-4225	70.40
V0850805	TIME EQUIP. REN	12065	TRAILER RENTAL	11/07/06	11/07/06	AP	WP	0101-0609-4225	154.00
V0880250	UNITED PARCEL S	12039	SHIPPING	11/06/06	11/06/06	AP	WP	0101-0609-4261	42.41

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0883600	US POSTMASTER	12032	PERMIT#158	11/06/06	11/06/06	AP	WP	0101-0609-4261	160.00
V0890180	VERIZON WIRELES	577583	3906682	11/03/06	11/03/06	AP	WP	0101-0609-4281	75.32
V0890180	VERIZON WIRELES	577583	8630430	11/03/06	11/03/06	AP	WP	0101-0609-4281	40.50

V0936710	WHISLER BEARING	12005	BELT	10/30/06	10/30/06	AP	WP	0101-0609-4251	10.26
V0945040	WOOD NELSON, VI	11963	CONSULTING	10/20/06	10/20/06	AP	WP	0101-0609-4223	500.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,630.80 Total: 69,630.80

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9798	ACRL FALL VIRTU	11956	REG CHAPMAN G	10/13/06	10/13/06	AP	WP	0101-0610-4270	135.00
V0013261	ALBERTSON'S	11938	JANITORIAL SUPPLIES	10/13/06	10/13/06	AP	WP	0101-0610-4264	20.63
V0013261	ALBERTSON'S	11958	LUNCH SUPPLIES	10/20/06	10/20/06	AP	WP	0101-0610-4261	6.00
V0013261	ALBERTSON'S	12009	ITEMS FOR MEETINGS	11/06/06	11/06/06	AP	WP	0101-0610-4264	14.97
V0013261	ALBERTSON'S	12009	HALLOWEEN CANDY-STORY TIM	11/06/06	11/06/06	AP	WP	0101-0610-4294	46.53
V0016290	ALSCO	11979	JANITORIAL SUPPLIES	10/30/06	10/30/06	AP	WP	0101-0610-4264	19.07
V0054985	BASLER PRINTING	11935	LABELS	11/06/06	11/06/06	AP	WP	0101-0610-4261	263.03
V0054985	BASLER PRINTING	11980	#10 ENV REG	10/30/06	10/30/06	AP	WP	0101-0610-4261	380.80
V0054985	BASLER PRINTING	12068	INTERLIBRARY LOAN LABEL	11/07/06	11/07/06	AP	WP	0101-0610-4261	249.49
V0074730	BLACK HILLS CHE	11939	JANITORIAL SUPPLIES	10/13/06	10/13/06	AP	WP	0101-0610-4264	130.84
V0074730	BLACK HILLS CHE	11939	JANITORIAL SUPPLIES	10/13/06	10/13/06	AP	WP	0101-0610-4264	128.85
V0074730	BLACK HILLS CHE	11981	JANITORIAL SUPPLIES	10/30/06	10/30/06	AP	WP	0101-0610-4264	207.82
V0074730	BLACK HILLS CHE	11981	JANITORIAL SUPPLIES	10/30/06	10/30/06	AP	WP	0101-0610-4264	33.97
V0074730	BLACK HILLS CHE	12010	JANITORIAL SUPPLIES	11/06/06	11/06/06	AP	WP	0101-0610-4264	355.64
V0133273	CASTELLI, DAVID	12044	TRAVEL REIMB	11/07/06	11/07/06	AP	WP	0101-0610-4270	523.00
V0133410	CENTER POINT LA	12054	General Materials	11/07/06	11/07/06	AP	WP	0101-0610-4341	2,016.87
V0137240	CHRIS SUPPLY CO	12011	BATT,12V 3AH LEAD ACID	11/06/06	11/06/06	AP	WP	0101-0610-4295	60.00
V0137240	CHRIS SUPPLY CO	12011	CABLE,USB 2.0	11/06/06	11/06/06	AP	WP	0101-0610-4295	7.95
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0610-4150	1,436.50
V0177930	CREATIVE DATA P	11907	LIBRARY CARDS	11/07/06	11/07/06	AP	WP	0101-0610-4261	753.81
V0188480	DAKOTA BUSINESS	11982	5CS 20# PAPER	10/30/06	10/30/06	AP	WP	0101-0610-4261	141.50
V0200495	DEMCO INC	11910	DESK ORGANIZER	10/20/06	10/20/06	AP	WP	0101-0610-4261	51.99
V0200495	DEMCO INC	11910	TAX EXEMPT	10/20/06	10/20/06	AP	WP	0101-0610-4261	-2.94
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0610-4131	12.50
V0355325	HERD'S RIBBON &	12053	TONER CARTRIDGES	11/07/06	11/07/06	AP	WP	0101-0610-4261	1,069.10
V0376006	HSBC BUSINESS S	11984	PHOTOSMART C5180	11/08/06	11/08/06	AP	WP	0101-0610-4295	215.98
V0376006	HSBC BUSINESS S	12047	LASERJET PRINTER	11/07/06	11/07/06	AP	WP	0101-0610-4295	229.98
V0376006	HSBC BUSINESS S	12047	DVD+R 15PK	11/07/06	11/07/06	AP	WP	0101-0610-4295	39.98
V0379065	HUGHES, EDWARD	12045	MEALS	11/07/06	11/07/06	AP	WP	0101-0610-4270	18.00
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	254.49
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	126.10

V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	10.67
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	141.81
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	51.68
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	94.89
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	25.60
V0394580	INGRAM LIBRARY	11975	General Materials	10/20/06	10/20/06	AP	WP	0101-0610-4341	12.96
V0459659	KNECHT HOME CEN	11983	JANITORIAL SUPPLIES	10/30/06	10/30/06	AP	WP	0101-0610-4264	27.28
V0459659	KNECHT HOME CEN	11983	JANITORIAL SUPPLIES	10/30/06	10/30/06	AP	WP	0101-0610-4264	16.99
V0459659	KNECHT HOME CEN	11983	AV MATERIALS	10/30/06	10/30/06	AP	WP	0101-0610-4261	22.26
V0496160	LIND, KAYLA	12046	MILEAGE	11/07/06	11/07/06	AP	WP	0101-0610-4270	40.58
V0541285	MENARDS	12012	BATTERIES,BAGS	11/06/06	11/06/06	AP	WP	0101-0610-4261	65.15
V0555445	MINITEX-CPP	11976	COMPACT DISC STRIPS	11/07/06	11/07/06	AP	WP	0101-0610-4261	1,362.00
V0555445	MINITEX-CPP	12052	BARCODE LABELS	11/07/06	11/07/06	AP	WP	0101-0610-4261	882.00
V0678942	POWDER RIVER OF	11941	GLUE STICKS,PENCILS	10/13/06	10/13/06	AP	WP	0101-0610-4261	17.24
V0678942	POWDER RIVER OF	11985	POST ITS,LTR LGL PADS	10/30/06	10/30/06	AP	WP	0101-0610-4261	27.97
V0678942	POWDER RIVER OF	12013	GLUE STICKS,PENCILS,TAPE,	11/06/06	11/06/06	AP	WP	0101-0610-4261	56.24
V0678942	POWDER RIVER OF	12013	NAPKINS,TAPE DISP,PLATES,	11/06/06	11/06/06	AP	WP	0101-0610-4261	540.77
V0679002	PRAIRIEWAVE COM	11986	TELEPHONE CHRGS	10/30/06	10/30/06	AP	WP	0101-0610-4281	1,037.37
V0699360	RADIO SHACK COR	12014	ANTENNA ADAPTER	11/06/06	11/06/06	AP	WP	0101-0610-4281	9.99
V0700500	RAMIREZ, CARLOS	11959	MEALS	10/20/06	10/20/06	AP	WP	0101-0610-4270	26.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA	11960	JANITORIAL SUPPLIES	10/20/06	10/20/06	AP	WP	0101-0610-4264	560.75
V0713150	RAPID CITY PUBL	12048	PETTY CASH REIMB	11/07/06	11/07/06	AP	WP	0101-0610-4294	4.74
V0714400	RAPID CITY REGI	11942	28# BAGS OF RAGS	10/13/06	10/13/06	AP	WP	0101-0610-4264	9.24
V0718650	RAPID TRANSIT	11987	RIDERS FOR SUMMER PROG	10/30/06	10/30/06	AP	WP	0101-0610-4294	109.00
V0722000	READ, JENNIFER	12049	MILEAGE	11/07/06	11/07/06	AP	WP	0101-0610-4270	9.34
V0809840	SOUTH DAKOTA EX	11961	RDTN USE FOR INTERVIEW	10/20/06	10/20/06	AP	WP	0101-0610-4270	179.85
V0820486	SOUTH DAKOTA ST	11964	INTERLIBRARY LOAN COURIER	10/20/06	10/20/06	AP	WP	0101-0610-4261	1,121.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0610-4155	18.42
V0856436	TECHNOLOGY CENT	12016	512 MB 80 GB DVD	11/06/06	11/06/06	AP	WP	0101-0610-4295	1,198.00
V0856436	TECHNOLOGY CENT	12016	512 MB SYST 80 GB	11/06/06	11/06/06	AP	WP	0101-0610-4295	699.00
V0856436	TECHNOLOGY CENT	12016	2.66 GB SYST 160 GB DVD	11/06/06	11/06/06	AP	WP	0101-0610-4295	879.00
V0856436	TECHNOLOGY CENT	12016	VIAO TX670P/B	11/06/06	11/06/06	AP	WP	0101-0610-4295	669.00
V0856436	TECHNOLOGY CENT	12050	SONY AC ADPTR	11/07/06	11/07/06	AP	WP	0101-0610-4295	249.00
V0883600	US POSTMASTER	11944	POSTAGE-PERMIT #158	10/13/06	10/13/06	AP	WP	0101-0610-4261	2,000.00
V0883600	US POSTMASTER	12017	PERMIT #95041-000	11/06/06	11/06/06	AP	WP	0101-0610-4261	1,000.00
V0916940	WENDLING GROUP	12051	SUCCESS INSIGHTS SVC	11/07/06	11/07/06	AP	WP	0101-0610-4225	145.00
V0933099	WESTERN MAILERS	11988	COMPILE,MAIL OUT BULK MAI	10/30/06	10/30/06	AP	WP	0101-0610-4225	1,496.03
V0933099	WESTERN MAILERS	11988	POSTAGE	10/30/06	10/30/06	AP	WP	0101-0610-4261	165.15

V0934830	WESTERN STATION	11943	GLUE STICKS	10/13/06	10/13/06	AP	WP	0101-0610-4261	2.58
V0934830	WESTERN STATION	11962	5X8 WRITING PADS	10/20/06	10/20/06	AP	WP	0101-0610-4261	5.88
V0934830	WESTERN STATION	11962	STAPLE REMOVER,PPR CLPS,P	10/20/06	10/20/06	AP	WP	0101-0610-4261	17.29
V0934830	WESTERN STATION	11989	LABELS	10/30/06	10/30/06	AP	WP	0101-0610-4261	107.60
V0934830	WESTERN STATION	12018	POST-ITS,PADS,FOLDERS	11/06/06	11/06/06	AP	WP	0101-0610-4261	34.67
V0934830	WESTERN STATION	12018	STAPLES,FOLDERS	11/06/06	11/06/06	AP	WP	0101-0610-4261	51.72

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,149.16 Total: 24,149.16

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
V0005641	ACE HARDWARE-EA	576992	TRASH BAGS,CABLE TIES	10/31/06	10/31/06	AP	WP	0101-0612-4269	13.44
V0005641	ACE HARDWARE-EA	576992	SILICONE CAULK,MAG STRIP	10/31/06	10/31/06	AP	WP	0101-0612-4269	5.64
V0005641	ACE HARDWARE-EA	576992	KICK DOOR,SPRAY PAINT,CLE	10/31/06	10/31/06	AP	WP	0101-0612-4259	57.26
V0005641	ACE HARDWARE-EA	576992	TRASH BAGS,WALL CLOCK,DIS	10/31/06	10/31/06	AP	WP	0101-0612-4269	39.33
V0005641	ACE HARDWARE-EA	576992	DRILL BITS,CLEANER,BATTER	10/31/06	10/31/06	AP	WP	0101-0612-4269	31.20
V0005641	ACE HARDWARE-EA	576992	GROMMET KIT,TWINE	10/31/06	10/31/06	AP	WP	0101-0612-4259	13.04
V0016290	ALSCO	574136	LINEN SERVICE 9/7	09/14/06	09/14/06	AP	WP	0101-0612-4264	41.65
V0016290	ALSCO	574136	FINANCE CHARGE 9/7	09/14/06	09/14/06	AP	WP	0101-0612-4264	-1.43
V0016290	ALSCO	574288	LINEN SERVICE 10/5	10/13/06	10/13/06	AP	WP	0101-0612-4264	43.06
V0016290	ALSCO	574288	FINANCE CHARGE	10/13/06	10/13/06	AP	WP	0101-0612-4264	-2.84
V0016290	ALSCO	576969	LINEN SERVICE 10/12	10/19/06	10/19/06	AP	WP	0101-0612-4264	40.22
V0026320	AMICK SOUND INC	577707	STEAM ROOM RPR	11/07/06	11/07/06	AP	WP	0101-0612-4257	142.23
V0074730	BLACK HILLS CHE	577011	T TISSUE,SHAMPOO,CLEANER	10/31/06	10/31/06	AP	WP	0101-0612-4264	305.32
V0074730	BLACK HILLS CHE	577011	DUST MOP,AEROSOL	10/31/06	10/31/06	AP	WP	0101-0612-4264	6.50
V0081045	BLACK HILLS SWI	577711	GOGGLES	11/07/06	11/07/06	AP	WP	0101-0612-4520	324.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0612-4261	4.31
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0612-4261	7.06
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0612-4150	2,409.50
V0188480	DAKOTA BUSINESS	577705	COPIER MAINT	11/07/06	11/07/06	AP	WP	0101-0612-4253	39.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0612-4131	10.00
V0305200	GOEDEN, ERIN	577721	PARTY ROOM SUPPLIES	11/07/06	11/07/06	AP	WP	0101-0612-4269	194.25
V0349315	HAWKINS CHEMICA	577706	HCL ACID	11/07/06	11/07/06	AP	WP	0101-0612-4264	633.94
V0376006	HSBC BUSINESS S	574254	TAPE,PENCILS,MARKER	10/06/06	10/06/06	AP	WP	0101-0612-4261	69.09
V0545370	MIDCONTINENT TE	577712	WTR TESTING	11/07/06	11/07/06	AP	WP	0101-0612-4225	112.00
V0563060	MONTANA DAKOTA	577593	01514822 0.0	11/08/06	11/08/06	AP	WP	0101-0612-4282	20.30
V0563060	MONTANA DAKOTA	577597	01947026 0.0	11/08/06	11/08/06	AP	WP	0101-0612-4282	19.60
V0563060	MONTANA DAKOTA	577861	31965303 808.3	11/08/06	11/08/06	AP	WP	0101-0612-4282	4,258.66

V0569550	MT STATES SECUR	577041	PATROL SIOUX PARK POOL	11/01/06	11/01/06	AP	WP	0101-0612-4225	26.98
V0610060	NORTH CENTRAL S	563448	CORR PO#572750 DUP PO#568	11/08/06	11/08/06	AP	WP	0101-0612-4269	30.00
V0610060	NORTH CENTRAL S	572750	RTN LCN	08/31/06	08/31/06	AP	WP	0101-0612-4269	-30.00
V0610060	NORTH CENTRAL S	572750	DOOR SWEEPS	08/31/06	08/31/06	AP	WP	0101-0612-4269	30.00
V0621900	OCCUPATIONAL HE	576557	503138910	11/07/06	11/07/06	AP	WP	0101-0612-4225	35.00
V0678735	PONDEROSA SPORT	577058	ADDTL T SHIRTS TRIATHLON	11/03/06	11/03/06	AP	WP	0101-0612-4269	50.40
V0679002	PRAIRIEWAVE COM	577580	3941891 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	577580	3553463 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0612-4281	52.68
V0679002	PRAIRIEWAVE COM	577587	3945223 NOV PHONE	11/03/06	11/03/06	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	575193	341-9754 SVC CHARGES	10/31/06	10/31/06	AP	WP	0101-0612-4281	29.55
V0714965	RAPID CITY AREA	559342	PAPER	01/19/06	01/19/06	AP	WP	0101-0612-4261	39.03
V0714965	RAPID CITY AREA	561888	PAPER	03/10/06	03/10/06	AP	WP	0101-0612-4261	39.04
V0714965	RAPID CITY AREA	567186	PAPER	05/25/06	05/25/06	AP	WP	0101-0612-4261	58.56
V0714965	RAPID CITY AREA	571186	PAPER	07/31/06	07/31/06	AP	WP	0101-0612-4261	97.60
V0714965	RAPID CITY AREA	574153	PAPER	09/14/06	09/14/06	AP	WP	0101-0612-4261	60.55
V0717925	RAPID SOFT WATE	577042	SOFTENER SALT	11/01/06	11/01/06	AP	WP	0101-0612-4264	65.00
V0723000	RED WING SHOE S	577056	SAFETY BOOTS FRANK A	11/03/06	11/03/06	AP	WP	0101-0612-4263	72.21
V0757235	SAM'S CLUB	574102	ZIPLOCK BAGS,PUMP POT	09/07/06	09/07/06	AP	WP	0101-0612-4269	35.40
V0757235	SAM'S CLUB	574102	CANDY,NACHO TRAYS,BEEF FR	09/07/06	09/07/06	AP	WP	0101-0612-4520	61.12
V0757235	SAM'S CLUB	574102	CANDY,NACHO TRAYS,BEEF FR	09/07/06	09/07/06	AP	WP	0101-0612-4520	263.26
V0757235	SAM'S CLUB	574102	COOLER,TRASH BAGS,MARKER	09/07/06	09/07/06	AP	WP	0101-0612-4269	113.30
V0757235	SAM'S CLUB	574227	STAPLES,NOTEPADS	09/29/06	09/29/06	AP	WP	0101-0612-4261	26.91
V0757235	SAM'S CLUB	574227	PIZZA ROLLS,BUNS,CIDER,CA	09/29/06	09/29/06	AP	WP	0101-0612-4520	116.84
V0757235	SAM'S CLUB	574227	PIZZA ROLLS,CANDY	09/29/06	09/29/06	AP	WP	0101-0612-4520	87.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	574249	PICKLES,CHIPS	10/06/06	10/06/06	AP	WP	0101-0612-4520	39.43
V0757235	SAM'S CLUB	574249	PICKLES,CHIPS,JERKY,POPCO	10/06/06	10/06/06	AP	WP	0101-0612-4520	183.69
V0757235	SAM'S CLUB	574297	CLOROX,LEGAL PADS,PEANUTS	10/19/06	10/19/06	AP	WP	0101-0612-4520	41.56
V0757235	SAM'S CLUB	576964	FILE CABINET	10/19/06	10/19/06	AP	WP	0101-0612-4296	117.63
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0612-4155	19.34
V0881190	US FOOD SERVICE	577715	PRETZELS,CHEESE	11/07/06	11/07/06	AP	WP	0101-0612-4520	47.50
V0890180	VERIZON WIRELES	577583	3902449	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	577583	3902449 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60
V0890180	VERIZON WIRELES	577583	3902559	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	577583	3902559 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60
V0890180	VERIZON WIRELES	577583	4316489	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.14
V0890180	VERIZON WIRELES	577583	4316489 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60
V0890180	VERIZON WIRELES	577583	4840204	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	577583	4840204 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60

V0890180	VERIZON WIRELES	577583	5454039	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	577583	5454039 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60
V0890180	VERIZON WIRELES	577583	8631020	11/03/06	11/03/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	577583	8631020 8/24-29	11/03/06	11/03/06	AP	WP	0101-0612-4281	7.60
V0890180	VERIZON WIRELES	577583	3902449 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELES	577583	3902559 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELES	577583	4316489 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELES	577583	4840204 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELES	577583	5454039 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELES	577583	8631020 CLIP	11/03/06	11/03/06	AP	WP	0101-0612-4269	14.99
V0934830	WESTERN STATION	577045	BULLETIN BOARD	11/01/06	11/01/06	AP	WP	0101-0612-4269	698.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,786.73 Total: 11,786.73

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
V0016290	ALSCO	574404	MOP 9/13	09/21/06	09/21/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	574404	MOPS 8/30	09/21/06	09/21/06	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	574443	61.59 G UNL	10/27/06	10/27/06	AP	WP	0101-0618-4262	144.45
V0068590	BIG D OIL COMPA	574443	3264.07 G #2 DSL	10/27/06	10/27/06	AP	WP	0101-0618-4262	8,337.81
V0068590	BIG D OIL COMPA	574443	1042.96 G #1 DSL	10/27/06	10/27/06	AP	WP	0101-0618-4262	2,695.86
V0068590	BIG D OIL COMPA	574443	21.75 G SUPER UNL	10/27/06	10/27/06	AP	WP	0101-0618-4262	50.01
V0068590	BIG D OIL COMPA	574443	MANUAL TICKET	10/27/06	10/27/06	AP	WP	0101-0618-4262	259.07
V0068590	BIG D OIL COMPA	574443	CREDIT	10/27/06	10/27/06	AP	WP	0101-0618-4262	-1,086.65
V0139120	CITY OF RAPID C	574451	NOV OFFICE RENT	11/07/06	11/07/06	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0618-4261	3.82
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0618-4261	5.14
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0618-4150	5,733.78
V0141335	CITY-WATER DEPA	577592	028078005	11/07/06	11/07/06	AP	WP	0101-0618-4284	61.79
V0169450	CORNERSTONE PRO	574445	NOV 06 BARN RENT	10/30/06	10/30/06	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN T	574444	MOUNT 2 TIRES/#502	10/27/06	10/27/06	AP	WP	0101-0618-4251	47.00
V0310225	GREAT WESTERN T	574444	2 TIRES/#502	10/27/06	10/27/06	AP	WP	0101-0618-4251	226.84
V0346860	HARVEYS LOCK SH	574453	6 KEYS TO BUS BARN	11/07/06	11/07/06	AP	WP	0101-0618-4225	13.20
V0388100	INDOFF INC	574441	HP LASER PRINTER TONER	10/27/06	10/27/06	AP	WP	0101-0618-4261	139.98
V0421590	JOHNSON MACHINE	574459	BULBS 14	11/07/06	11/07/06	AP	WP	0101-0618-4251	19.64
V0421590	JOHNSON MACHINE	574459	BULBS 10	11/07/06	11/07/06	AP	WP	0101-0618-4251	14.03
V0459659	KNECHT HOME CEN	574439	ANTIFREEZE	10/31/06	10/31/06	AP	WP	0101-0618-4264	2.99

V0459659	KNECHT HOME CEN	574439	LOCK,HASP	10/31/06	10/31/06	AP	WP	0101-0618-4251	16.37
V0459659	KNECHT HOME CEN	574439	RTN LOCK,HASP	10/31/06	10/31/06	AP	WP	0101-0618-4251	-16.37
V0479715	LAUNDRY WORLD	574457	TOWELS	11/07/06	11/07/06	AP	WP	0101-0618-4264	6.00
V0479715	LAUNDRY WORLD	574457	TOWELS	11/07/06	11/07/06	AP	WP	0101-0618-4264	6.00
V0520190	MCKIE FORD INC	574447	LOF,FL FLTR,SERV TRANS 70	10/30/06	10/30/06	AP	WP	0101-0618-4251	345.70
V0520190	MCKIE FORD INC	574447	LOF,FR&RR BRKS,RTRS,CAL 4	10/30/06	10/30/06	AP	WP	0101-0618-4251	2,004.51
V0520190	MCKIE FORD INC	574447	R/R WIRE HRNS DRVR SEAT 7	10/30/06	10/30/06	AP	WP	0101-0618-4251	83.25
V0520190	MCKIE FORD INC	574447	NOISE FRT END HUBCAP 301	10/30/06	10/30/06	AP	WP	0101-0618-4251	38.85
V0520190	MCKIE FORD INC	574447	LOD,AIR FLTR,CHK BRAKES 6	10/30/06	10/30/06	AP	WP	0101-0618-4251	165.74
V0520190	MCKIE FORD INC	574447	FUEL FLTR HOUSING LEAK 50	10/30/06	10/30/06	AP	WP	0101-0618-4251	450.76
V0520190	MCKIE FORD INC	574447	LOF,RR/OIL LK,BLOCK HTR 7	10/30/06	10/30/06	AP	WP	0101-0618-4251	191.78
V0520190	MCKIE FORD INC	574447	R/R BLK HTR,LOF 402	10/30/06	10/30/06	AP	WP	0101-0618-4251	252.68
V0520190	MCKIE FORD INC	574447	LOF 061	10/30/06	10/30/06	AP	WP	0101-0618-4251	94.42
V0520190	MCKIE FORD INC	574447	2CASES OIL	10/30/06	10/30/06	AP	WP	0101-0618-4262	47.28
V0621900	OCCUPATIONAL HE	576558	502749149	11/07/06	11/07/06	AP	WP	0101-0618-4225	35.00
V0701710	RAPID CHEVROLET	574446	LOF 406	10/30/06	10/30/06	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574446	LOF 106	10/30/06	10/30/06	AP	WP	0101-0618-4251	129.46
V0701710	RAPID CHEVROLET	574446	TRANS LK SHCKS BATT CHEV	10/30/06	10/30/06	AP	WP	0101-0618-4251	596.88
V0701710	RAPID CHEVROLET	574446	LOF 606	10/30/06	10/30/06	AP	WP	0101-0618-4251	129.00
V0718415	RAPID TIRE & AL	574450	TIE RODS,STABILIZER,ALIGN	11/01/06	11/01/06	AP	WP	0101-0618-4251	546.56
V0785400	SIGN EXPRESS	574442	RAPID RIDE DECALS 606	10/27/06	10/27/06	AP	WP	0101-0618-4251	114.75
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0618-4155	101.19
V0890180	VERIZON WIRELES	577583	2092438	11/03/06	11/03/06	AP	WP	0101-0618-4281	40.12
V0890180	VERIZON WIRELES	577583	4847305	11/03/06	11/03/06	AP	WP	0101-0618-4281	40.12
V0890180	VERIZON WIRELES	577583	5454472	11/03/06	11/03/06	AP	WP	0101-0618-4281	40.12

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,683.91 Total: 24,683.91

SORT: PE Name within COSTCNTR

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

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-COLE,J	11/07/06	11/07/06	AP	WP	0101-0620-4270	67.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0620-4261	11.10
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0620-4261	0.37
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0620-4150	1,078.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0620-4131	10.00
V0266770	FRANKENFELD ASS	570178	DNS ENTRY-RCPARKSANDREC.O	10/27/06	10/27/06	AP	WP	0101-0620-4281	3.00
V0679002	PRAIRIEWAVE COM	577587	3945223 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0620-4281	2.41
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0620-4155	8.84
V0890180	VERIZON WIRELES	577583	4314383	11/03/06	11/03/06	AP	WP	0101-0620-4281	78.66
V0890180	VERIZON WIRELES	577583	4314383 8/24-29	11/03/06	11/03/06	AP	WP	0101-0620-4281	13.80
V0890180	VERIZON WIRELES	577583	4314383 PHONE	11/03/06	11/03/06	AP	WP	0101-0620-4269	149.99
V0890180	VERIZON WIRELES	577583	4314383 VEH CHRGR	11/03/06	11/03/06	AP	WP	0101-0620-4269	22.49

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,445.66 Total: 1,445.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	557510	2006 SUBSIDY	11/06/06	11/06/06	AP	WP	0101-0621-4568	1,166.66
V0204490	DISPLAY SALES	571848	HOLIDAY DECORATIONS	11/08/06	11/08/06	AP	WP	0101-0621-4628	29,079.00
V0204490	DISPLAY SALES	577504	RTN BANDING STRAPS	11/08/06	11/08/06	AP	WP	0101-0621-4628	-1,054.65
V0312550	GRIMM'S PUMP SE	577506	BANDING STRAPS-HOLIDAY DE	11/08/06	11/08/06	AP	WP	0101-0621-4628	580.48
V0556800	MINNELUZAHAN SE	560312	2006 SUBSIDY	11/06/06	11/06/06	AP	WP	0101-0621-4567	1,791.66

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,563.15 Total: 31,563.15

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
V0127775	CALIPER CORPORA	559509	TRANSCAD SUPPORT THRU 12/	10/27/06	10/27/06	AP	WP	0101-0706-4259	995.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0706-4261	0.98
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0706-4261	102.83
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0706-4253	1.23
V0245940	FALCON ASSOCIAT	570078	TRANS PLAN COORDINATOR JO	11/01/06	11/01/06	AP	WP	0101-0706-4230	45.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0706-4131	10.00
V0388100	INDOFF INC	570073	CARD STOCK	11/01/06	11/01/06	AP	WP	0101-0706-4261	9.52
V0388100	INDOFF INC	570083	CARD STOCK	11/07/06	11/07/06	AP	WP	0101-0706-4261	9.52
V0679002	PRAIRIEWAVE COM	577580	3553082 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0706-4281	0.14
V0679002	PRAIRIEWAVE COM	577587	3944120 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0706-4281	2.41
V0711110	RAPID CITY JOUR	570080	EPC MTG NOTICE	11/07/06	11/07/06	AP	WP	0101-0706-4230	32.25
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0706-4155	7.92
V0916570	WELLS FARGO	573748	TRANSP PLANNING COORD-APA	11/08/06	11/08/06	AP	WP	0101-0706-4230	150.00

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,253.30 Total: 2,253.30

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	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0707-4261	10.45
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0707-4261	12.96
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0707-4261	24.07
T7712	NATIONAL TRUST	570090	ANNUAL MEMBERSHIP	11/07/06	11/07/06	AP	WP	0101-0707-4292	20.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67.48 Total: 67.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0708-4261	3.21
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0708-4261	22.73
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0708-4150	293.00
V0188480	DAKOTA BUSINESS	576447	COPY PAPER	11/08/06	11/08/06	AP	WP	0101-0708-4261	21.05
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0708-4253	57.88
V0679002	PRAIRIEWAVE COM	577580	3553082 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-0708-4281	0.69
V0679002	PRAIRIEWAVE COM	577587	3944120 NOV LONG DISTANCE	11/03/06	11/03/06	AP	WP	0101-0708-4281	2.58
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0708-4155	3.50
V0890180	VERIZON WIRELES	577583	3907235	11/03/06	11/03/06	AP	WP	0101-0708-4281	40.12

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 444.76 Total: 444.76

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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-GREEN,J	11/07/06	11/07/06	AP	WP	0101-0711-4270	67.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0711-4261	22.99
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0711-4261	14.47
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0711-4150	696.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-0711-4262	-1.89
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-0711-4262	-12.59
V0155500	CONOCOPHILLIPS	577518	56.84 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0711-4262	129.01
V0188480	DAKOTA BUSINESS	570452	POST-IT NOTES	10/26/06	10/26/06	AP	WP	0101-0711-4261	32.15
V0188480	DAKOTA BUSINESS	576457	SHARP ARC150 MAINT	11/08/06	11/08/06	AP	WP	0101-0711-4253	19.09
V0679002	PRAIRIEWAVE COM	577580	3553465 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-0711-4281	26.65
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0711-4155	7.92
V0890180	VERIZON WIRELES	577583	3905812	11/03/06	11/03/06	AP	WP	0101-0711-4281	20.06
V0890180	VERIZON WIRELES	577583	3905812 8/25-29	11/03/06	11/03/06	AP	WP	0101-0711-4281	3.59
V0890180	VERIZON WIRELES	577583	3909384	11/03/06	11/03/06	AP	WP	0101-0711-4281	40.12
V0890180	VERIZON WIRELES	577583	3909384 8/25-29	11/03/06	11/03/06	AP	WP	0101-0711-4281	7.18
V0890180	VERIZON WIRELES	577583	4844130	11/03/06	11/03/06	AP	WP	0101-0711-4281	40.12
V0890180	VERIZON WIRELES	577583	4844130 8/25-29	11/03/06	11/03/06	AP	WP	0101-0711-4281	7.18
V0890180	VERIZON WIRELES	577583	3905812 CLIP	11/03/06	11/03/06	AP	WP	0101-0711-4269	7.50
V0890180	VERIZON WIRELES	577583	3909384 CLIP	11/03/06	11/03/06	AP	WP	0101-0711-4269	14.99
V0890180	VERIZON WIRELES	577583	4844130 CLIP	11/03/06	11/03/06	AP	WP	0101-0711-4269	14.99

COSTCNTR: 0711 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,156.53	Total:	1,156.53

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
V0771890	SCHUTZ MD, ROBE	536292	TRUST SUPPLIES	10/31/06	10/31/06	AP	WP	0101-0712-4225	175.75
V0818740	SOUTH DAKOTA SC	577588	SEPT PHONE	11/03/06	11/03/06	AP	WP	0101-0712-4281	41.99
V0892000	VOLUNTEERS OF A	536293	PROFESSIONAL SERVICES	11/06/06	11/06/06	AP	WP	0101-0712-4225	6,367.45
V0892000	VOLUNTEERS OF A	536293	SUPPLIES	11/06/06	11/06/06	AP	WP	0101-0712-4261	435.24
V0892000	VOLUNTEERS OF A	536293	TRAVEL	11/06/06	11/06/06	AP	WP	0101-0712-4270	243.76
V0892000	VOLUNTEERS OF A	536293	CELL PHONE	11/06/06	11/06/06	AP	WP	0101-0712-4281	135.21

COSTCNTR: 0712 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	7,399.40	Total:	7,399.40

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0713-4150	330.00
V0155500	CONOCOPHILLIPS	577518	11.95 G SUPER UNL	11/07/06	11/07/06	AP	WP	0101-0713-4262	27.00
V0188480	DAKOTA BUSINESS	570452	POST-IT NOTES	10/26/06	10/26/06	AP	WP	0101-0713-4261	6.45
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0713-4155	3.50
V0890180	VERIZON WIRELES	577583	3905812	11/03/06	11/03/06	AP	WP	0101-0713-4281	20.06
V0890180	VERIZON WIRELES	577583	3905812 8/25-29	11/03/06	11/03/06	AP	WP	0101-0713-4281	3.59
V0890180	VERIZON WIRELES	577583	3905812 CLIP	11/03/06	11/03/06	AP	WP	0101-0713-4269	7.49

COSTCNTR: 0713 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	398.09	Total:	398.09

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
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-0714-4261	14.47
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-0714-4150	450.42
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-0714-4131	5.66
V0563060	MONTANA DAKOTA	577858	02100927 7.7	11/08/06	11/08/06	AP	WP	0101-0714-4282	50.67
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-0714-4155	4.78
V0890180	VERIZON WIRELES	577583	3909685	11/03/06	11/03/06	AP	WP	0101-0714-4281	51.12

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 577.12 Total: 577.12

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	560414	ECON DEV	11/06/06	11/06/06	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	560427	SMALL BUSINESS	11/06/06	11/06/06	AP	WP	0101-0715-4620	1,250.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	576503	PW05-1447 UTIL SYS MSTR P	10/31/06	10/31/06	AP	WP	0604-0833-4223/1447-	32,548.70
V0135100	CETEC ENGINEERI	576515	SS03-1255 MALL RIDGE LFT	11/08/06	11/08/06	AP	WP	0604-0833-4223/1255-	381.26
V0234250	ENVISION DESIGN	572099	ST04-1077 KANSAS CTY AREA	10/31/06	10/31/06	AP	WP	0604-0833-4223/1077-	15,710.89
V0349995	HEAVY CONSTRUCT	576525	W05-1342 MT VIEW UITL REC	11/08/06	11/08/06	AP	WP	0604-0833-4380/1342-	16,251.39
V0359280	HIGHMARK INC	576519	DR03-1333B MEADE ST RCNST	11/08/06	11/08/06	AP	WP	0604-0833-4380/1333-	35,295.28
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS REC	11/08/06	11/08/06	AP	WP	0604-0833-4380/1309-	29,145.50
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP	0604-0833-4380/1309-	5,359.66
V0417360	JOHNSEN CONCRET	576505	SSW04-1393 CAMBELL WTR/SW	11/08/06	11/08/06	AP	WP	0604-0833-4380/1393-	4,298.23
V0438625	KADRMAS LEE & J	572098	SS05-1544 42" TRUNK SWR S	10/31/06	10/31/06	AP	WP	0604-0833-4223/1544-	3,672.08
V0645200	PALO VERDE IMPR	576454	SWR CONSTRUCTION COSTS	11/08/06	11/08/06	AP	WP	0604-0833-4380	9,569.79
V0715300	RAPID CONSTRUCT	554240	SS05-1524 BROOKFIELD SWR	11/08/06	11/08/06	AP	WP	0604-0833-4382/1524-	6,112.80
V0715300	RAPID CONSTRUCT	565821	SS05-1524 BROOKFIELD SWRM	04/05/06	04/05/06	AP	WP	0604-0833-4382/1524-	7,285.62
V0715300	RAPID CONSTRUCT	565821	SS05-1524 BROOKFIELD SWRM	04/05/06	04/05/06	AP	WP	0604-0833-4382/1524-	158.06
V0715300	RAPID CONSTRUCT	576511	SS05-1524 BROOKFIELD SWR	11/08/06	11/08/06	AP	WP	0604-0833-4382/1524-	-172.50
V0715300	RAPID CONSTRUCT	576511	SS05-1524 BROOKFIELD SWRM	11/08/06	11/08/06	AP	WP	0604-0833-4382/1524-	-1,640.00
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN ST RE	11/08/06	11/08/06	AP	WP	0604-0833-4380/1362-	2,133.70
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN RECON	11/08/06	11/08/06	AP	WP	0604-0833-4380/1362-	1,598.35
V0840711	TSP THREE INC	572097	W05-1342 MT VIEW UTIL REC	10/31/06	10/31/06	AP	WP	0604-0833-4223/1342-	4,024.52

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 171,733.33 Total: 171,733.33

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	576503	PW05-1447 UTIL SYS MSTR P	10/31/06	10/31/06	AP	WP	0604-0834-4223/1447-	32,548.71
V0645200	PALO VERDE IMPR	576454	SWR ENGINEERING COSTS	11/08/06	11/08/06	AP	WP	0604-0834-4384	32,000.00

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,548.71 Total: 64,548.71

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	577073	2005 BOND PAYMENT	10/30/06	10/30/06	AP	WP	0605-0835-4420	169,803.85

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 169,803.85 Total: 169,803.85

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
V0001630	A1 STEAM BROTHE	574436	CLEAN 3 OFFICES	10/27/06	10/27/06	AP	WP	0608-0840-4225	150.00
V0010850	AIR TECH	574454	BATHROOM DEODORIZERS	11/07/06	11/07/06	AP	WP	0608-0840-4264	47.00
V0016290	ALSCO	574404	MATS 8/30	09/21/06	09/21/06	AP	WP	0608-0840-4264	10.50
V0016290	ALSCO	574404	OVERCHARGED 8/30	09/21/06	09/21/06	AP	WP	0608-0840-4264	-0.50
V0016290	ALSCO	574404	MATS 9/13	09/21/06	09/21/06	AP	WP	0608-0840-4264	10.50
V0016290	ALSCO	574404	OVERCHARGED	09/21/06	09/21/06	AP	WP	0608-0840-4264	-0.50
V0042705	ATWATER CHEMICA	574449	DEEPROOT FOOD INSIDE PLAN	11/01/06	11/01/06	AP	WP	0608-0840-4225	40.00
V0047123	BH SERVICES INC	574448	OCT JANITORIAL	10/30/06	10/30/06	AP	WP	0608-0840-4225	674.84
V0323000	H N ELECTRIC IN	574438	R/R EXIT LIGHTS,RSVP LIGH	10/27/06	10/27/06	AP	WP	0608-0840-4225	573.25
V0349550	HEARTLAND PAPER	574460	2 CASES GARBAGE BAGS	11/08/06	11/08/06	AP	WP	0608-0840-4264	120.94
V0432530	KIEFFER SANITAT	574458	OCT SERVICE	11/07/06	11/07/06	AP	WP	0608-0840-4225	80.08
V0563060	MONTANA DAKOTA	577597	02122427 97.7	11/08/06	11/08/06	AP	WP	0608-0840-4282	531.87
V0714965	RAPID CITY AREA	556206	SOAP	10/21/05	10/21/05	AP	WP	0608-0840-4264	26.56
V0714965	RAPID CITY AREA	566346	5CS TTSE,3CS PPR TWLS	05/25/06	05/25/06	AP	WP	0608-0840-4264	212.77
V0714965	RAPID CITY AREA	569874	HAND SOAP	08/24/06	08/24/06	AP	WP	0608-0840-4264	39.11

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,516.42 Total: 2,516.42

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	566039	PAIL,BATTERY,RULE TAPES,R	10/31/06	10/31/06	AP	WP	0607-0860-4269	243.40
V0016290	ALSCO	566033	2 MATS 10/10	10/13/06	10/13/06	AP	WP	0607-0860-4225	4.28
V0016290	ALSCO	566038	2 MATS 10/24	10/27/06	10/27/06	AP	WP	0607-0860-4225	4.28
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0607-0860-4261	2.09
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0607-0860-4261	0.74
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0607-0860-4150	725.05
V0569550	MT STATES SECUR	566042	PATROL 10/24/06	11/02/06	11/02/06	AP	WP	0607-0860-4225	124.18
V0714965	RAPID CITY AREA	542084	BD PPR,TWL,WNDOW CLNR	11/16/05	11/16/05	AP	WP	0607-0860-4264	37.22
V0714965	RAPID CITY AREA	565932	9 BND PAPER,TWL PPR	05/11/06	05/11/06	AP	WP	0607-0860-4264	45.90
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0607-0860-4155	10.37
V0890180	VERIZON WIRELES	577583	4842212	11/03/06	11/03/06	AP	WP	0607-0860-4281	40.12
V0890180	VERIZON WIRELES	577583	4842212 8/25-29	11/03/06	11/03/06	AP	WP	0607-0860-4281	7.18
V0890180	VERIZON WIRELES	577583	4842212 CLIP	11/03/06	11/03/06	AP	WP	0607-0860-4269	11.23
V0906159	WARNE CHEMICAL	566040	5 TRIMEC 992	10/27/06	10/27/06	AP	WP	0607-0860-4266	141.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,397.54 Total: 1,397.54

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
T9747	BEAUMONT, RON	576411	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0610-0870-4261	72.36
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0610-0870-4261	59.36
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0610-0870-4150	1,172.00
T9807	CRAIG CO INC	576406	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
V0211242	DREAM DESIGN IN	576405	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
T8528	FIVE STAR	576404	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
T9808	HERMANSON, GARY	576407	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
T9809	JECKELL, JANET	576409	PARKING TKT OVERPAY	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	577166	UNIF KISTLER	11/08/06	11/08/06	AP	WP	0610-0870-4263	162.35
V0678550	POM INC	577729	RPR METER	11/08/06	11/08/06	AP	WP	0610-0870-4253	44.60
V0679002	PRAIRIEWAVE COM	577580	3944140 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0610-0870-4281	0.83
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0610-0870-4281	39.14
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0610-0870-4155	14.92

T9810	TIPTON & SONS C	576408	OVRPYMNT PRKG TKT	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	577728	RAMP SWEEPING	11/08/06	11/08/06	AP	WP	0610-0870-4225	225.00
V0890180	VERIZON WIRELES	577583	3907612	11/03/06	11/03/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	577583	3907612 8/25-29	11/03/06	11/03/06	AP	WP	0610-0870-4281	7.18
V0890180	VERIZON WIRELES	577583	3907613	11/03/06	11/03/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	577583	3907613 8/25-29	11/03/06	11/03/06	AP	WP	0610-0870-4281	7.18
V0890180	VERIZON WIRELES	577583	3909854	11/03/06	11/03/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	577583	3909854 8/25-29	11/03/06	11/03/06	AP	WP	0610-0870-4281	7.18
V0890180	VERIZON WIRELES	577583	4847402	11/03/06	11/03/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	577583	4847402 8/25-29	11/03/06	11/03/06	AP	WP	0610-0870-4281	7.18
V0890180	VERIZON WIRELES	577583	3907612 CLIP	11/03/06	11/03/06	AP	WP	0610-0870-4269	14.99
V0890180	VERIZON WIRELES	577583	3907613 CLIP	11/03/06	11/03/06	AP	WP	0610-0870-4269	14.99
V0890180	VERIZON WIRELES	577583	3909854 CLIP	11/03/06	11/03/06	AP	WP	0610-0870-4269	14.99
V0890180	VERIZON WIRELES	577583	4847402 CLIP	11/03/06	11/03/06	AP	WP	0610-0870-4269	14.99
T9811	VIDAL, JUDITH	576410	OVRPYMNT PRKG TKT	11/03/06	11/03/06	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,119.72 Total: 2,119.72

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
V0003900	ABRA AUTO BODY	575343	RPR RT SIDE/MED 3	11/01/06	11/01/06	AP	WP	0618-0890-4251	895.00
V0005641	ACE HARDWARE-EA	575323	SNAP CHAIN/O2 REGULATOR	10/26/06	10/26/06	AP	WP	0618-0890-4253	7.79
T9011	BCBS/NM	562297	DOUBLE PMT ON PT ACCT	11/01/06	11/01/06	AP	WP	0618-0890-4530	406.36
T9011	BCBS/NM	562297	DOUBLE PMT ON PT ACCT	11/01/06	11/01/06	AP	WP	0618-0890-4530	412.02
T9011	BCBS/NM	562297	DOUBLE PMT ON PT ACCT	11/01/06	11/01/06	AP	WP	0618-0890-4530	415.79
V0129050	CAR-KIT.COM	575195	10 CHRGNG PHONE CRADLES,P	11/08/06	11/08/06	AP	WP	0618-0890-4253	1,149.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0618-0890-4261	131.06
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0618-0890-4261	129.73
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0618-0890-4150	7,944.85
V0139590	CITY-PETTY CASH	570455	EXECUTION FEE-ARCHER	11/07/06	11/07/06	AP	WP	0618-0890-4225	5.00
V0139590	CITY-PETTY CASH	570455	EXECUTION FEE-BUZZETTA	11/07/06	11/07/06	AP	WP	0618-0890-4225	30.00
V0139590	CITY-PETTY CASH	570455	EXECUTION FEE-HAYES	11/07/06	11/07/06	AP	WP	0618-0890-4225	30.00
V0139590	CITY-PETTY CASH	570455	EXECUTION FEE-SANDERS	11/07/06	11/07/06	AP	WP	0618-0890-4225	30.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0618-0890-4262	-33.95
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0618-0890-4262	-270.87
V0155500	CONOCOPHILLIPS	577518	749.47 G DSL	11/07/06	11/07/06	AP	WP	0618-0890-4262	1,914.97
V0155500	CONOCOPHILLIPS	577518	485.1 G SUPER UNL	11/07/06	11/07/06	AP	WP	0618-0890-4262	1,231.19
V0197020	DATA911 SYSTEMS	575347	18"-23" FLOOR BASE MOUNTS	11/01/06	11/01/06	AP	WP	0618-0890-4251	310.50

V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0618-0890-4131	21.07
V0305560	GOLDEN RULE CRE	575362	50 FIRE EMS PATCHES	11/03/06	11/03/06	AP	WP	0618-0890-4263	187.93
V0355050	HENRY SCHEIN IN	575325	DISPOSABLES	10/26/06	10/26/06	AP	WP	0618-0890-4297	690.68
V0376006	HSBC BUSINESS S	575366	MISC OFC SUPPLIES	11/03/06	11/03/06	AP	WP	0618-0890-4261	68.64
T9812	KRAMER, JAMES	562298	OVER PAYMENT ON PT ACCT	11/07/06	11/07/06	AP	WP	0618-0890-4530	32.25
V0466300	LINWELD	575350	OXYGEN	11/01/06	11/01/06	AP	WP	0618-0890-4297	98.12
V0466300	LINWELD	575350	OXYGEN	11/01/06	11/01/06	AP	WP	0618-0890-4297	49.08
V0466300	LINWELD	575350	OXYGEN	11/01/06	11/01/06	AP	WP	0618-0890-4297	52.92
V0538550	MEDICINE SHOPPE	575324	DISPOSABLES	10/26/06	10/26/06	AP	WP	0618-0890-4297	555.19
V0563060	MONTANA DAKOTA	577593	01310223 6.0	11/08/06	11/08/06	AP	WP	0618-0890-4282	37.52
V0563060	MONTANA DAKOTA	577597	01950121 2.4	11/08/06	11/08/06	AP	WP	0618-0890-4282	18.66
V0563060	MONTANA DAKOTA	577861	02142422 26.0	11/08/06	11/08/06	AP	WP	0618-0890-4282	143.10
V0601545	NEVE'S UNIFORM	575334	PATCH CARLSON	10/31/06	10/31/06	AP	WP	0618-0890-4263	2.90
V0679002	PRAIRIEWAVE COM	577580	3944177 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0618-0890-4281	10.22
V0775500	SERVALL UNIFORM	575338	LINEN SERVICE	10/31/06	10/31/06	AP	WP	0618-0890-4297	57.18
V0775500	SERVALL UNIFORM	575355	LINEN SVC	11/01/06	11/01/06	AP	WP	0618-0890-4264	57.18
V0816490	SOUTH DAKOTA OV	575326	ADJ HINGES,ROLLERS	10/26/06	10/26/06	AP	WP	0618-0890-4252	91.16
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0618-0890-4281	25.57
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0618-0890-4155	88.74
V0890180	VERIZON WIRELES	577583	4313641	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630061	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630062	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630063	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630064	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630065	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630066	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8660067	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8630068	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	8631058	11/03/06	11/03/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	577583	4313641 HANDSET,VEH MOUNT	11/03/06	11/03/06	AP	WP	0618-0890-4269	187.48
V0890180	VERIZON WIRELES	577583	8630061 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49
V0890180	VERIZON WIRELES	577583	8630062 HANDSET,VEH MOUNT	11/03/06	11/03/06	AP	WP	0618-0890-4269	187.48
V0890180	VERIZON WIRELES	577583	8630063 HANDSET,VEH MOUNT	11/03/06	11/03/06	AP	WP	0618-0890-4269	187.48

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
V0890180	VERIZON WIRELES	577583	8630064 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49
V0890180	VERIZON WIRELES	577583	8630065 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49
V0890180	VERIZON WIRELES	577583	8630066 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49
V0890180	VERIZON WIRELES	577583	8630067 HANDSET,VEH MOUNT	11/03/06	11/03/06	AP	WP	0618-0890-4269	187.48
V0890180	VERIZON WIRELES	577583	8630068 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49

V0890180	VERIZON WIRELES	577583	8631058 VEH MOUNT KIT	11/03/06	11/03/06	AP	WP	0618-0890-4269	127.49

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,942.61 Total: 18,942.61

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0842640	TDG COMMUNICATI	575598	PR ASTF OCT06	10/31/06	10/31/06	AP	WP	0503-0902-4223	4,412.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-0911-4150	1,187.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-0911-4155	10.50

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,197.50 Total: 1,197.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	568526	MOP,RUGS 9/21	10/19/06	10/19/06	AP	WP	0777-0914-4264	5.45
V0016290	ALSCO	568526	MOP,RUGS 10/5	10/19/06	10/19/06	AP	WP	0777-0914-4264	5.45
V0136800	CHILLER SYSTEMS	568529	RPR C3 WIRING-RELAY	10/30/06	10/30/06	AP	WP	0777-0914-4253	563.00
V0136800	CHILLER SYSTEMS	568529	ADD C1 LIB	10/30/06	10/30/06	AP	WP	0777-0914-4253	2,661.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0777-0914-4150	2,596.00
V0141335	CITY-WATER DEPA	577592	030665601	11/07/06	11/07/06	AP	WP	0777-0914-4284	193.38
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0777-0914-4262	-0.48
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0777-0914-4262	-3.22
V0155500	CONOCOPHILLIPS	577518	17.61 G SUPER UNL	11/07/06	11/07/06	AP	WP	0777-0914-4262	39.79
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0777-0914-4131	20.00
V0376006	HSBC BUSINESS S	568524	COPIER CARTRIDGE	09/21/06	09/21/06	AP	WP	0777-0914-4261	119.99
V0421590	JOHNSON MACHINE	568534	OIL FILTERS	11/08/06	11/08/06	AP	WP	0777-0914-4251	16.06
V0563060	MONTANA DAKOTA	577858	29375621 1735.7	11/08/06	11/08/06	AP	WP	0777-0914-4282	1,038.67
V0610060	NORTH CENTRAL S	568517	DOOR CLOSER	10/30/06	10/30/06	AP	WP	0777-0914-4252	150.00
V0610060	NORTH CENTRAL S	568517	CLOSER CREDIT	10/30/06	10/30/06	AP	WP	0777-0914-4252	-30.00
V0714965	RAPID CITY AREA	554433	TISSUE,WTR,TWLS	12/29/05	12/29/05	AP	WP	0777-0914-4264	43.10
V0714965	RAPID CITY AREA	554445	COPY PAPER	01/19/06	01/19/06	AP	WP	0777-0914-4261	23.62
V0714965	RAPID CITY AREA	554450	FLOURESCENT TUBES	01/31/06	01/31/06	AP	WP	0777-0914-4257	40.58
V0714965	RAPID CITY AREA	554450	ICE MELT	01/31/06	01/31/06	AP	WP	0777-0914-4264	7.33
V0714965	RAPID CITY AREA	554464	CLEANSER	02/16/06	02/16/06	AP	WP	0777-0914-4264	17.42
V0714965	RAPID CITY AREA	554464	LAUNDRY SOAP,SQUEEGEE,LIM	02/16/06	02/16/06	AP	WP	0777-0914-4264	39.57
V0714965	RAPID CITY AREA	554492	BUFFING PADS	05/25/06	05/25/06	AP	WP	0777-0914-4264	12.60
V0714965	RAPID CITY AREA	554492	TISSUE,WAX,STRIPPER	05/25/06	05/25/06	AP	WP	0777-0914-4264	96.03
V0714965	RAPID CITY AREA	568500	PAPER TOWELS	06/22/06	06/22/06	AP	WP	0777-0914-4264	27.66
V0714965	RAPID CITY AREA	568531	BUFFING PADS	11/08/06	11/08/06	AP	WP	0777-0914-4264	9.50
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0777-0914-4281	40.09
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0777-0914-4155	20.26
V0890180	VERIZON WIRELES	577583	4312285	11/03/06	11/03/06	AP	WP	0777-0914-4281	40.12
V0890180	VERIZON WIRELES	577583	4312285 8/25-29	11/03/06	11/03/06	AP	WP	0777-0914-4281	7.18
V0908400	WATERTREE INC	568532	NOV SOFTENER	11/08/06	11/08/06	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,812.40 Total: 7,812.40

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

V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-0917-4150	879.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 889.50 Total: 889.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	577576	OCT DENTAL	11/02/06	11/02/06	AP	WP	0702-0922-4546	7,955.00
V0139465	CITY-HEALTH INS	577571	PAYROLL W/H OCT HEALTH	11/02/06	11/02/06	AP	WP	0702-0922-4545	65,070.89
V0826920	STANDARD LIFE I	577197	PAYROLL W/H NOV LIFE	11/02/06	11/02/06	AP	WP	0702-0922-4542	2,634.74

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,660.63 Total: 75,660.63

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
V0139602	CITY OF RAPID C	576715	POSTAGE	11/08/06	11/08/06	AP	WP	0510-0930-4261	0.87
V0139602	CITY OF RAPID C	576718	POSTAGE	11/08/06	11/08/06	AP	WP	0510-0930-4261	2.26
V0139465	CITY-HEALTH INS	577572	OCT HEALTH	11/08/06	11/08/06	AP	WP	0510-0930-4150	1,326.50
V0188480	DAKOTA BUSINESS	576448	COPY PAPER	11/08/06	11/08/06	AP	WP	0510-0930-4261	37.58
V0188480	DAKOTA BUSINESS	576456	AR650 COPIER MAINT	11/08/06	11/08/06	AP	WP	0510-0930-4253	15.14
V0188480	DAKOTA BUSINESS	576458	ARC150 COPIER MAINT	11/08/06	11/08/06	AP	WP	0510-0930-4253	85.59
V0254565	FIRST ADMINISTR	577192	OCT SECTION 125 FEE	11/08/06	11/08/06	AP	WP	0510-0930-4131	10.00
V0349360	HAYMAN & ASSOCI	567976	RE-INSPECTION 419 E VAN B	11/08/06	11/08/06	AP	WP	0510-0930-4223	50.00
V0349360	HAYMAN & ASSOCI	567979	RE-INSPECTION 419 E VAN B	11/08/06	11/08/06	AP	WP	0510-0930-4223	150.00
V0679002	PRAIRIEWAVE COM	577581	390-4181 NOV PHONE	11/08/06	11/08/06	AP	WP	0510-0930-4281	72.24
V0711110	RAPID CITY JOUR	567980	FONSI/RROF DAHL FINE ARTS	11/08/06	11/08/06	AP	WP	0510-0930-4230	253.68
V0728079	REHAB ESCROW AC	567977	SETUP-I-702-G FLYNN B	11/08/06	11/08/06	AP	WP	0510-0930-6312	3,061.23

V0728078	REHAB ESCROW AC	567975	INCREASE G-691-G DAVIS T	11/08/06	11/08/06	AP	WP	0510-0930-6312	479.60
V0826920	STANDARD LIFE I	577198	NOV LIFE	11/08/06	11/08/06	AP	WP	0510-0930-4155	8.84
T8718	WEST RIVER FOUN	567981	COMM TREE CARE 714 N MAPL	11/08/06	11/08/06	AP	WP	0510-0930-6211	265.00
T8718	WEST RIVER FOUN	567981	LEAD TEST-714 N MAPLE AVE	11/08/06	11/08/06	AP	WP	0510-0930-6211	704.90

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,523.43 Total: 6,523.43

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	576503	PW05-1447 UTIL SYS MSTR P	10/31/06	10/31/06	AP	WP	0602-0933-4223/1447-	32,548.70
V0118000	BURNS & MCDONNE	576508	W04-1425 WTR FAC PLNG,JCK	11/08/06	11/08/06	AP	WP	0602-0933-4223/1425-	14,259.54
V0118000	BURNS & MCDONNE	576513	W05-1425 JACKSON SPRINGS	11/08/06	11/08/06	AP	WP	0602-0933-4223/1425-	524.00
V0234250	ENVISION DESIGN	572099	ST04-1077 KANSAS CTY AREA	10/31/06	10/31/06	AP	WP	0602-0933-4223/1077-	15,710.89
V0250245	FERBER ENGINEER	576516	W03-1310 WILLSIE AVE WTRM	11/08/06	11/08/06	AP	WP	0602-0933-4223/1310-	15,306.31
V0242035	FMG INC.	576517	W06-1562 CNYN LK DR/SOO S	11/08/06	11/08/06	AP	WP	0602-0933-4223/1562-	11,181.50
V0349995	HEAVY CONSTRUCT	576525	W05-1342 MT VIEW UTIL REC	11/08/06	11/08/06	AP	WP	0602-0933-4381/1342-	26,548.72
V0359280	HIGHMARK INC	576519	DR03-1333B MEADE ST RCNST	11/08/06	11/08/06	AP	WP	0602-0933-4381/1333-	54,604.53
V0363310	HILLS MATERIALS	576453	SSW06-1584 PALO VERDE WTR	11/08/06	11/08/06	AP	WP	0602-0933-4381/1564-	3,106.89
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS REC	11/08/06	11/08/06	AP	WP	0602-0933-4381/1309-	39,239.83
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP	0602-0933-4381/1309-	2,479.97
V0417360	JOHNSEN CONCRET	576504	W06-1545 E ST PAT WTRMN A	11/08/06	11/08/06	AP	WP	0602-0933-4381/1545-	43,894.30
V0417360	JOHNSEN CONCRET	576504	W06-1545 E ST PAT WTRMN A	11/08/06	11/08/06	AP	WP	0602-0933-4381/1545-	2,973.50
V0417360	JOHNSEN CONCRET	576505	SSW04-1393 CAMBELL WTR/SW	11/08/06	11/08/06	AP	WP	0602-0933-4381/1393-	11,401.97
V0417360	JOHNSEN CONCRET	576505	SSW04-1393 CAMBELL WTR/SW	11/08/06	11/08/06	AP	WP	0602-0933-4381/1393-	15,288.83
V0645200	PALO VERDE IMPR	576454	WTR CONSTRUCTION COSTS	11/08/06	11/08/06	AP	WP	0602-0933-4381	4,947.53
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN ST RE	11/08/06	11/08/06	AP	WP	0602-0933-4381/1362-	26,733.19
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN RECON	11/08/06	11/08/06	AP	WP	0602-0933-4381/1362-	2,126.05
V0698700	RCS CONSTRUCTIO	576512	W03-1310 WILLSIE AVE WTRM	11/08/06	11/08/06	AP	WP	0602-0933-4381/1310-	165,520.72
V0698700	RCS CONSTRUCTIO	576512	W03-1310 WILLSIE AVE WTRM	11/08/06	11/08/06	AP	WP	0602-0933-4381/1310-	1,003.50
V0840711	TSP THREE INC	572097	W05-1342 MT VIEW UTIL REC	10/31/06	10/31/06	AP	WP	0602-0933-4223/1342-	3,381.46

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 492,781.93 Total: 492,781.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	576503	PW05-1447 UTIL SYS MSTR P	10/31/06	10/31/06	AP	WP	0602-0934-4223/1447-	32,548.71
V0417360	JOHNSEN CONCRET	576505	SSW04-1393 CAMBELL WTR/SW	11/08/06	11/08/06	AP	WP	0602-0934-4381/1393-	1,039.55
V0645200	PALO VERDE IMPR	576454	WTR ENGINEERING COSTS	11/08/06	11/08/06	AP	WP	0602-0934-4385	16,000.00
V0785575	SIGNATURE DEVEL	576450	OVRSZ WTRMN-GOLDEN EAGLE	11/08/06	11/08/06	AP	WP	0602-0934-4383	9,403.13

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58,991.39 Total: 58,991.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	575590	TXWY A,RNWY 14/32 SEP PH2	10/31/06	10/31/06	AP	WP	0782-0939-4223	2,410.28
V0438625	KADRMAS LEE & J	575590	TXWY A,RNWY 14/32 SEP PH2	10/31/06	10/31/06	AP	WP	0782-0939-4223	168.68
V0840709	TSP INC	577582	BAGGAGE CLAIM DEVICE TO#2	10/31/06	10/31/06	AP	WP	0782-0939-4223	8,330.93
V0878000	UPPER PLAINS CO	575613	TXWY A,RNWY 14/32 SEP PH2	11/06/06	11/06/06	AP	WP	0782-0939-4370	23,192.21
V0878000	UPPER PLAINS CO	575613	TXWY A,RNWY 14/32 SEP PH2	11/06/06	11/06/06	AP	WP	0782-0939-4370	110.85
V0878000	UPPER PLAINS CO	575613	CORRECT SCHEDULE 2, DIVIS	11/06/06	11/06/06	AP	WP	0782-0939-4370	108,254.65

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 142,467.60 Total: 142,467.60

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	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0789-0963-4261	11.87
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0789-0963-4261	5.56
V0254565	FIRST ADMINISTR	577084	CERTIFICATES OF COVERAGE	11/01/06	11/01/06	AP	WP	0789-0963-4225	50.00
V0254565	FIRST ADMINISTR	577200	HEALTH ADMIN FEES	11/02/06	11/02/06	AP	WP	0789-0963-4150	40,788.33

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,855.76 Total: 40,855.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	577200	DENTAL ADMIN FEES	11/02/06	11/02/06	AP	WP	0790-0964-4153	774.80

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 774.80 Total: 774.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	574381	ADMIN FEE-OCT	11/02/06	11/02/06	AP	WP	0792-0967-4225	500.00
V0749700	RUSHMORE PLAZA	576797	REFRESHMENTS DEFENSIVE DR	10/30/06	10/30/06	AP	WP	0792-0967-4263	102.00
V0756300	SAFETY BENEFITS	576798	REG-L'ESPERANCE,K	10/31/06	10/31/06	AP	WP	0792-0967-4270	80.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 682.00 Total: 682.00

THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0384815	IA-NE-SD PRIMA	576800	MEMBERSHIP-L'ESPERANCE,K	11/08/06	11/08/06	AP	WP	0793-0968-4292	40.00
V0695785	PUBLIC RISK MGM	576799	MEMBERSHIP L'ESPERANCE K	11/08/06	11/08/06	AP	WP	0793-0968-4292	310.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350.00 Total: 350.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9469	FRIENDS OF THE	12043	BOOK SALES 110706	11/07/06	11/07/06	AP	WP	0996-0971-4530	20.50
T9469	FRIENDS OF THE	12043	BOOK SALES 110606	11/07/06	11/07/06	AP	WP	0996-0971-4530	54.00
T9469	FRIENDS OF THE	12043	BOOK SALES 110306	11/07/06	11/07/06	AP	WP	0996-0971-4530	28.00
T9469	FRIENDS OF THE	12043	BOOK SALES 110206	11/07/06	11/07/06	AP	WP	0996-0971-4530	111.50
T9469	FRIENDS OF THE	12043	BOOK SALES 110106	11/07/06	11/07/06	AP	WP	0996-0971-4530	39.00
T9469	FRIENDS OF THE	12043	BOOK SALES 103106	11/07/06	11/07/06	AP	WP	0996-0971-4530	57.00
T9469	FRIENDS OF THE	12043	BOOK SALES 103006	11/07/06	11/07/06	AP	WP	0996-0971-4530	86.50
T9469	FRIENDS OF THE	12043	BOOK SALES 102706	11/07/06	11/07/06	AP	WP	0996-0971-4530	20.00
T9469	FRIENDS OF THE	12043	BOOK SALES 102606	11/07/06	11/07/06	AP	WP	0996-0971-4530	4.50
T9469	FRIENDS OF THE	12043	BOOK SALES 102506	11/07/06	11/07/06	AP	WP	0996-0971-4530	4.00
T9469	FRIENDS OF THE	12043	BOOK SALES 102406	11/07/06	11/07/06	AP	WP	0996-0971-4530	23.50
T9469	FRIENDS OF THE	12043	BOOK SALES 102306	11/07/06	11/07/06	AP	WP	0996-0971-4530	58.00
T9469	FRIENDS OF THE	12043	BOOK SALES 102006	11/07/06	11/07/06	AP	WP	0996-0971-4530	12.00
T9469	FRIENDS OF THE	12043	BOOK SALES 101906	11/07/06	11/07/06	AP	WP	0996-0971-4530	19.00
T9469	FRIENDS OF THE	12043	BOOK SALES 101806	11/07/06	11/07/06	AP	WP	0996-0971-4530	36.50
T9469	FRIENDS OF THE	12043	BOOK SALES 101706	11/07/06	11/07/06	AP	WP	0996-0971-4530	32.00
T9469	FRIENDS OF THE	12043	BOOK SALES 101606	11/07/06	11/07/06	AP	WP	0996-0971-4530	126.50
T9469	FRIENDS OF THE	12043	BOOK SALES 101306	11/07/06	11/07/06	AP	WP	0996-0971-4530	21.50
T9469	FRIENDS OF THE	12043	BOOK SALES 101206	11/07/06	11/07/06	AP	WP	0996-0971-4530	10.50
T9469	FRIENDS OF THE	12043	BOOK SALES 101106	11/07/06	11/07/06	AP	WP	0996-0971-4530	40.00
T9469	FRIENDS OF THE	12043	BOOK SALES 101006	11/07/06	11/07/06	AP	WP	0996-0971-4530	25.00
T9469	FRIENDS OF THE	12043	BOOK SALES 100906	11/07/06	11/07/06	AP	WP	0996-0971-4530	41.00
T9469	FRIENDS OF THE	12043	BOOK SALES 100606	11/07/06	11/07/06	AP	WP	0996-0971-4530	47.50

T9469	FRIENDS OF THE	12043	BOOK SALES 100506	11/07/06	11/07/06	AP	WP	0996-0971-4530	40.50
T9469	FRIENDS OF THE	12043	BOOK SALES 100406	11/07/06	11/07/06	AP	WP	0996-0971-4530	38.50
T9469	FRIENDS OF THE	12043	BOOK SALES 100306	11/07/06	11/07/06	AP	WP	0996-0971-4530	53.00
V0428250	JONES LIBRARY S	11957	STOOLS FOR COFFEE SHOP	10/20/06	10/20/06	AP	WP	0996-0971-4296	587.00
V0647100	PAPA JOHN'S	11940	LUNCH-SPACE USE PROJECT	10/13/06	10/13/06	AP	WP	0996-0971-4294	34.07
V0713150	RAPID CITY PUBL	12042	RTND LOST BOOK 103006	11/07/06	11/07/06	AP	WP	0996-0971-4530	20.00

COSTCNTR: 0971 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,691.07 Total: 1,691.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	575567	SEPT06 MAIL DELIVERY SVC	10/26/06	10/26/06	AP	WP	0606-2071-4225	402.50
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-SHORT,M	11/07/06	11/07/06	AP	WP	0606-2071-4270	67.00
V0046250	AVIATION MGMT C	575580	PRIMARY GUIDING DOC SEPT	10/26/06	10/26/06	AP	WP	0606-2071-4223	4,801.60
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0606-2071-4261	20.41
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0606-2071-4261	4.69
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2071-4150	1,663.56
V0139596	CITY-PETTY CASH	575595	09/20-10/19 MS FST CNTR P	10/30/06	10/30/06	AP	WP	0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	575595	10/20-11/19 MS FST CNTR P	10/30/06	10/30/06	AP	WP	0606-2071-4295	19.95
V0139596	CITY-PETTY CASH	575595	FUEL-A1	10/30/06	10/30/06	AP	WP	0606-2071-4262	10.00
V0139596	CITY-PETTY CASH	575595	CAR WASH-A1	10/30/06	10/30/06	AP	WP	0606-2071-4264	5.00
V0139596	CITY-PETTY CASH	575595	USB CABLE FOR DIGITAL CAM	10/30/06	10/30/06	AP	WP	0606-2071-4295	16.98
V0149580	COCA-COLA OF TH	575698	5G WTR	11/06/06	11/06/06	AP	WP	0606-2071-4284	6.50
V0149580	COCA-COLA OF TH	575698	5G WTR	11/06/06	11/06/06	AP	WP	0606-2071-4284	6.50
V0149580	COCA-COLA OF TH	575698	NOV06 EQUIPMENT RENT	11/06/06	11/06/06	AP	WP	0606-2071-4284	9.00
V0158390	CONTRACTOR'S SU	575576	STROBE LIGHT A2	10/26/06	10/26/06	AP	WP	0606-2071-4251	71.50
V0249445	FEDERAL EXPRESS	574368	CHARGES	10/26/06	10/26/06	AP	WP	0606-2071-4261	22.96
V0249445	FEDERAL EXPRESS	574379	CHARGES	10/30/06	10/30/06	AP	WP	0606-2071-4261	19.29
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0606-2071-4131	10.00
V0266770	FRANKENFELD ASS	570178	3 DNS ENTRIES-AIRPORT	10/27/06	10/27/06	AP	WP	0606-2071-4281	9.00
V0311160	GREEN ,JASON	575678	LODG MEMPHIS TN	10/31/06	10/31/06	AP	WP	0606-2071-4270	518.28
V0311160	GREEN ,JASON	575678	MEALS MEMPHIS TN	10/31/06	10/31/06	AP	WP	0606-2071-4270	108.00
V0311160	GREEN ,JASON	575678	CAB MEMPHIS TN	10/31/06	10/31/06	AP	WP	0606-2071-4270	32.20
V0311160	GREEN ,JASON	575678	CAB MEMPHIS TN	10/31/06	10/31/06	AP	WP	0606-2071-4270	31.60
V0376006	HSBC BUSINESS S	575540	2 GB MEMORY CARD	10/13/06	10/13/06	AP	WP	0606-2071-4296	49.99
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A10	11/06/06	11/06/06	AP	WP	0606-2071-4251	10.69
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A4	11/06/06	11/06/06	AP	WP	0606-2071-4251	2.28
V0421590	JOHNSON MACHINE	575619	A FLTRS-A3	11/06/06	11/06/06	AP	WP	0606-2071-4251	8.00

V0478165	LAMINATION SERV	575575	BDGHLDRS,ARMBANDS	10/26/06	10/26/06	AP	WP	0606-2071-4261	785.69
V0520278	MCPC	570176	10-HPDDS 4 DATA TAPES	10/31/06	10/31/06	AP	WP	0606-2071-4261	135.60
V0560425	MITCHELL, JERRY	575699	MILEAGE SPEARFISH	10/31/06	10/31/06	AP	WP	0606-2071-4270	30.72
V0597134	NATIVE AMERICAN	575679	MISC OFC SUPPLIES	10/31/06	10/31/06	AP	WP	0606-2071-4261	34.30
V0603200	NICOLAI, T.J.	575681	REG ARFF WRKNG GROUP CONF	10/31/06	10/31/06	AP	WP	0606-2071-4270	435.00
V0603200	NICOLAI, T.J.	575681	LODG DALLAS TX	10/31/06	10/31/06	AP	WP	0606-2071-4270	433.44
V0603200	NICOLAI, T.J.	575681	MEALS DALLAS TX	10/31/06	10/31/06	AP	WP	0606-2071-4270	125.00
V0603200	NICOLAI, T.J.	575700	RT DALLAS TX	10/26/06	10/26/06	AP	WP	0606-2071-4270	385.20
V0621900	OCCUPATIONAL HE	576558	503139495	11/07/06	11/07/06	AP	WP	0606-2071-4225	35.00
V0621900	OCCUPATIONAL HE	576558	505927082	11/07/06	11/07/06	AP	WP	0606-2071-4225	35.00
V0698327	QWEST	575188	3930699 SVC CHRGS	10/26/06	10/26/06	AP	WP	0606-2071-4281	103.09
V0698327	QWEST	575188	3939924 SVC CHRGS	10/26/06	10/26/06	AP	WP	0606-2071-4281	60.56
V0698327	QWEST	575193	E38-0017 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	575193	E38-0030 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	2.04
V0698327	QWEST	575193	E38-0037 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	575193	E38-0141 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	121.05
V0698327	QWEST	575193	E38-0336 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	87.15
V0698327	QWEST	575193	E38-2103 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	575193	E38-5663 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2071-4281	4.06
V0711110	RAPID CITY JOUR	575680	SEPT 25 MIN	10/31/06	10/31/06	AP	WP	0606-2071-4230	120.40
V0711110	RAPID CITY JOUR	575684	OCT 09 BOARD MTG	11/06/06	11/06/06	AP	WP	0606-2071-4230	89.44
V0723000	RED WING SHOE S	575573	STEELED BOOTS BECKER G	10/26/06	10/26/06	AP	WP	0606-2071-4263	110.46
V0738623	ROEBUCK-PEARSON	571385	LODG SAN FRANCISCO CA	10/31/06	10/31/06	AP	WP	0606-2071-4270	664.38
V0738623	ROEBUCK-PEARSON	571385	MEALS SAN FRANCISCO CA	10/31/06	10/31/06	AP	WP	0606-2071-4270	42.00

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
V0738623	ROEBUCK-PEARSON	571385	TAXI SAN FRANCISCO CA	10/31/06	10/31/06	AP	WP	0606-2071-4270	50.00
V0783785	SHORT, MASON	575676	MEALS DALLAS TX	10/30/06	10/30/06	AP	WP	0606-2071-4270	235.00
V0783785	SHORT, MASON	575676	CAR RENTAL DALLAS TX	10/30/06	10/30/06	AP	WP	0606-2071-4270	161.09
V0783785	SHORT, MASON	575676	GAS RENTAL CAR DALLAS TX	10/30/06	10/30/06	AP	WP	0606-2071-4270	33.84
V0783785	SHORT, MASON	575676	GAS RENTAL CAR DALLAS TX	10/30/06	10/30/06	AP	WP	0606-2071-4270	26.54
V0783785	SHORT, MASON	575677	COPIES-ARLINGTON TX	10/30/06	10/30/06	AP	WP	0606-2071-4261	12.85
V0823842	SPRING HILL PRE	575682	2007 CITY MAP OF RAPID CI	10/31/06	10/31/06	AP	WP	0606-2071-4230	925.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2071-4155	16.67
V0838027	SUNGARD BI-TECH	577503	IFAS MIGRATION	11/08/06	11/08/06	AP	WP	0606-2071-4295	2,021.25
V0890180	VERIZON WIRELES	575579	PLMONE/HLSTER/VPC ADMIN C	11/03/06	11/03/06	AP	WP	0606-2071-4281	387.47
V0890180	VERIZON WIRELES	575579	HOLSTER ADMIN CELL ASSESS	11/03/06	11/03/06	AP	WP	0606-2071-4281	44.98
V0890180	VERIZON WIRELES	575579	DISC	11/03/06	11/03/06	AP	WP	0606-2071-4281	-5.00
V0890180	VERIZON WIRELES	577583	3906528	11/03/06	11/03/06	AP	WP	0606-2071-4281	40.12
V0890180	VERIZON WIRELES	577583	3906661	11/03/06	11/03/06	AP	WP	0606-2071-4281	73.41

V0890180	VERIZON WIRELES	577583	3907212	11/03/06	11/03/06	AP	WP	0606-2071-4281	40.12
V0890180	VERIZON WIRELES	577583	3907213	11/03/06	11/03/06	AP	WP	0606-2071-4281	75.91
V0890180	VERIZON WIRELES	577583	8631500	11/03/06	11/03/06	AP	WP	0606-2071-4281	40.12
V0890180	VERIZON WIRELES	577583	3906528 CLIP	11/03/06	11/03/06	AP	WP	0606-2071-4269	14.99
V0931805	WESTERN COMMUNI	575585	ADMIN PAGER RPRS	10/30/06	10/30/06	AP	WP	0606-2071-4253	3.00

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,111.88 Total: 16,111.88

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
V0008210	ACTION MECHANIC	575587	RPRS TO ARPT EMP BRKRM SI	10/30/06	10/30/06	AP	WP	0606-2072-4255	316.91
V0036650	ARMSTRONG EXTIN	575562	ANNUAL MAIN TERM	10/26/06	10/26/06	AP	WP	0606-2072-4225	458.49
V0138240	CINERGY COMMUNI	575592	INTERNET HOSTING,SUPP SER	10/31/06	10/31/06	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2072-4150	1,304.97
V0141335	CITY-WATER DEPA	575572	767808001	10/26/06	10/26/06	AP	WP	0606-2072-4284	368.37
V0185650	D&R SERVICE INC	575589	A/C PUMP LEAKING	10/30/06	10/30/06	AP	WP	0606-2072-4253	217.67
V0232737	ENERGY LABORATO	575569	NW POTABLE WTR	10/26/06	10/26/06	AP	WP	0606-2072-4225	12.50
V0282190	G & R CONTROLS	575568	MONTHLY WTR TEST	10/26/06	10/26/06	AP	WP	0606-2072-4225	94.90
V0421590	JOHNSON MACHINE	575621	WASHER	11/06/06	11/06/06	AP	WP	0606-2072-4253	4.44
V0432530	KIEFFER SANITAT	575564	OCT06 SVC	10/26/06	10/26/06	AP	WP	0606-2072-4264	471.69
V0432530	KIEFFER SANITAT	575564	OCT06 SVC	10/26/06	10/26/06	AP	WP	0606-2072-4264	87.14
V0432530	KIEFFER SANITAT	575606	CREDIT PRORATED SVC	10/30/06	10/30/06	AP	WP	0606-2072-4264	-37.60
V0495380	LIGHTING MAINTE	575607	EXIT LIGHTS MAIN TERM	10/30/06	10/30/06	AP	WP	0606-2072-4257	18.67
V0639670	OVERHEAD DOOR C	575586	COMPACTOR ROOM SPRING RPL	10/30/06	10/30/06	AP	WP	0606-2072-4252	197.76
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2072-4155	16.19
V0827000	STANDARD PARKIN	575583	SEPT06 SKYCAP CHRGS	10/26/06	10/26/06	AP	WP	0606-2072-4225	8,997.69
V0842640	TDG COMMUNICATI	575581	ART DIRECTION,TV ADS	10/26/06	10/26/06	AP	WP	0606-2072-4225	2,260.00
V0842640	TDG COMMUNICATI	575581	OCT-DEC MEDIA PLCMNT CBL/	10/26/06	10/26/06	AP	WP	0606-2072-4225	14,699.43
V0842640	TDG COMMUNICATI	575597	MEDIA PLCMNT OCT	10/31/06	10/31/06	AP	WP	0606-2072-4225	548.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,502.22 Total: 30,502.22

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	575602	ASST BATTERIES,FITTINGS	10/30/06	10/30/06	AP	WP	0606-2073-4255	75.08
V0005641	ACE HARDWARE-EA	575602	TRASH CONTAINER	10/30/06	10/30/06	AP	WP	0606-2073-4264	16.99
V0036650	ARMSTRONG EXTIN	575562	ANNUAL MAIN TERM	10/26/06	10/26/06	AP	WP	0606-2073-4225	527.51
V0138240	CINERGY COMMUNI	575592	INTERNET HOSTING,SUPP SER	10/31/06	10/31/06	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2073-4150	1,091.53
V0141335	CITY-WATER DEPA	575572	767808001	10/26/06	10/26/06	AP	WP	0606-2073-4284	423.82
V0145950	CLARKE ELECTRIC	575571	MA-1 FAN SWITCH GRNDG OUT	10/26/06	10/26/06	AP	WP	0606-2073-4253	816.33
V0145950	CLARKE ELECTRIC	575588	PUBLIC ELEV LIGHT CIRCUIT	10/30/06	10/30/06	AP	WP	0606-2073-4253	213.47
V0185650	D&R SERVICE INC	575589	A/C PUMP LEAKING	10/30/06	10/30/06	AP	WP	0606-2073-4253	250.44
V0282190	G & R CONTROLS	575568	MONTHLY WTR TEST	10/26/06	10/26/06	AP	WP	0606-2073-4225	109.18
V0420650	JOHNSON CONTROL	575570	MA-1 CONCOURSE FAN	10/26/06	10/26/06	AP	WP	0606-2073-4253	492.50
V0432530	KIEFFER SANITAT	575606	CREDIT PRORATED SVC	10/30/06	10/30/06	AP	WP	0606-2073-4264	-43.26
V0495380	LIGHTING MAINTE	575607	EXIT LIGHTS MAIN TERM	10/30/06	10/30/06	AP	WP	0606-2073-4257	21.48
V0698327	QWEST	575188	3932850 SVC CHRGS	10/26/06	10/26/06	AP	WP	0606-2073-4281	210.59
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2073-4155	11.77
V0941300	WIREFREE USA/RA	575605	OCT/NOV06 SELECT CHOICE P	10/30/06	10/30/06	AP	WP	0606-2073-4293	95.98

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,848.41 Total: 4,848.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2074-4150	14.65
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2074-4155	0.17

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.82 Total: 14.82

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	575560	24X35X100" ACRYLIC	10/26/06	10/26/06	AP	WP	0606-2075-4252	14.55
V0005641	ACE HARDWARE-EA	575602	2 KEYS EMPLOYEE LOCKER	10/30/06	10/30/06	AP	WP	0606-2075-4269	3.62
V0036650	ARMSTRONG EXTIN	575562	ANNUAL INSP ARPT MAINT S	10/26/06	10/26/06	AP	WP	0606-2075-4225	493.00
V0137240	CHRIS SUPPLY CO	575601	12 BATTERIES	10/30/06	10/30/06	AP	WP	0606-2075-4253	11.88
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2075-4150	293.00
V0141335	CITY-WATER DEPA	575572	767812002	10/26/06	10/26/06	AP	WP	0606-2075-4284	20.08
V0421590	JOHNSON MACHINE	575566	2 SETS VEH STEPS	10/26/06	10/26/06	AP	WP	0606-2075-4251	136.80
V0466300	LINWELD	575623	OCT06 CYL USE FEES	11/06/06	11/06/06	AP	WP	0606-2075-4244	21.08
V0643650	PACIFIC STEEL &	575578	DISPOSAL FEE	10/26/06	10/26/06	AP	WP	0606-2075-4264	5.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,003.43 Total: 1,003.43

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	575602	6 ROLLS ELEC TAPE	10/30/06	10/30/06	AP	WP	0606-2076-4257	13.62
V0005641	ACE HARDWARE-EA	575602	ARFLD LIGHTING TOOL	10/30/06	10/30/06	AP	WP	0606-2076-4265	35.99
V0005641	ACE HARDWARE-EA	575602	ASST PARTS FOR ARFLD LIGH	10/30/06	10/30/06	AP	WP	0606-2076-4257	16.67
V0131400	CARQUEST AUTO P	575600	WASHER-A7	10/30/06	10/30/06	AP	WP	0606-2076-4251	1.95
V0131400	CARQUEST AUTO P	575600	HEADLIGHT	10/30/06	10/30/06	AP	WP	0606-2076-4253	25.90
V0137240	CHRIS SUPPLY CO	575601	50 BATTERIES	10/30/06	10/30/06	AP	WP	0606-2076-4257	75.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2076-4150	1,532.29
V0158390	CONTRACTOR'S SU	575576	STROBE LIGHT A2	10/26/06	10/26/06	AP	WP	0606-2076-4251	27.50
V0158390	CONTRACTOR'S SU	575576	STROBE LIGHT A29	10/26/06	10/26/06	AP	WP	0606-2076-4251	110.00
V0182175	CRYOTECH DEICIN	575603	1476G LIQUID RUNWAY DEICI	10/31/06	10/31/06	AP	WP	0606-2076-4264	5,239.80
V0182260	CSK AUTO	575561	HEADLIGHT FOR NIGHTWRK RU	10/26/06	10/26/06	AP	WP	0606-2076-4257	14.99
V0182260	CSK AUTO	575561	SEAT CVRS A8	10/26/06	10/26/06	AP	WP	0606-2076-4251	149.99
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0606-2076-4131	5.00
V0257580	FLANNERY OIL	575563	6000G #1 DSL	10/26/06	10/26/06	AP	WP	0606-2076-4262	14,145.60
V0304090	GODFREY BRAKE S	575577	EXPANDER,CYL-A38	10/31/06	10/31/06	AP	WP	0606-2076-4251	397.64

V0304090	GODFREY BRAKE S	575596	OIL BATH SEAL ARPT 5	10/31/06	10/31/06	AP	WP	0606-2076-4251	155.09
V0304090	GODFREY BRAKE S	575596	CREDIT CORE DEP-A5	10/31/06	10/31/06	AP	WP	0606-2076-4251	-25.00
V0421590	JOHNSON MACHINE	575566	O FLTR A36	10/26/06	10/26/06	AP	WP	0606-2076-4251	4.46
V0421590	JOHNSON MACHINE	575566	F FLTR,O FLTR,WIRE CONN-A	10/26/06	10/26/06	AP	WP	0606-2076-4251	19.24
V0421590	JOHNSON MACHINE	575566	2 OIL SEALS-A38	10/26/06	10/26/06	AP	WP	0606-2076-4251	52.72
V0421590	JOHNSON MACHINE	575619	A,F,TRANS,HYD FLTR-A5	11/06/06	11/06/06	AP	WP	0606-2076-4251	121.86
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A10	11/06/06	11/06/06	AP	WP	0606-2076-4251	3.56
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A4	11/06/06	11/06/06	AP	WP	0606-2076-4251	6.85
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A8	11/06/06	11/06/06	AP	WP	0606-2076-4251	11.33
V0421590	JOHNSON MACHINE	575619	A FLTRS-A3	11/06/06	11/06/06	AP	WP	0606-2076-4251	3.08
V0421590	JOHNSON MACHINE	575620	F FLTR-A19	11/06/06	11/06/06	AP	WP	0606-2076-4251	4.27
V0421590	JOHNSON MACHINE	575620	BATTERY,F FLTR,TRANS FLTR	11/06/06	11/06/06	AP	WP	0606-2076-4251	102.40
V0421590	JOHNSON MACHINE	575621	CREDIT CORE DEPOSIT-A40	11/06/06	11/06/06	AP	WP	0606-2076-4251	-12.00
V0421590	JOHNSON MACHINE	575621	HYD,O FLTR-A16	11/06/06	11/06/06	AP	WP	0606-2076-4251	14.92
V0495380	LIGHTING MAINTE	575607	10 FLOODLIGHTS	10/30/06	10/30/06	AP	WP	0606-2076-4257	62.51
V0575210	MUTH ELECTRIC I	575594	TRANSFER SWITCH	10/31/06	10/31/06	AP	WP	0606-2076-4253	835.90
V0785400	SIGN EXPRESS	575591	4 RUNWAY SAFETY AREA SIGN	10/31/06	10/31/06	AP	WP	0606-2076-4269	592.75
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2076-4155	15.62
V0929575	WESTCOAST SALES	575593	ISOLATION TRNSFRMR	10/30/06	10/30/06	AP	WP	0606-2076-4257	266.34
V0931805	WESTERN COMMUNI	575585	OCT06 MONTHLY DISPATCH/TE	10/30/06	10/30/06	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	575574	SCOTSEAL,OIL SEAL A21	10/26/06	10/26/06	AP	WP	0606-2076-4251	172.18
V0936710	WHISLER BEARING	575574	O SEAL A21	10/26/06	10/26/06	AP	WP	0606-2076-4251	46.06
V0936710	WHISLER BEARING	575574	SCOT/SEAL A38	10/26/06	10/26/06	AP	WP	0606-2076-4251	59.98
V0936710	WHISLER BEARING	575599	2 OIL SEALS-A5	10/30/06	10/30/06	AP	WP	0606-2076-4251	71.96

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,594.02 Total: 24,594.02

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	575618	OCT06 PEST CNTRL	11/06/06	11/06/06	AP	WP	0606-2077-4225	375.00
V0250145	FENCE CONNECTIO	575625	INSTALL FENCE,MATERIALS	11/06/06	11/06/06	AP	WP	0606-2077-4254	302.54
V0257580	FLANNERY OIL	575563	750G #1 DSL	10/26/06	10/26/06	AP	WP	0606-2077-4262	1,768.20
V0639670	OVERHEAD DOOR C	575609	GA AIRFIELD GATE 8 NEW LO	10/31/06	10/31/06	AP	WP	0606-2077-4254	1,047.44
V0639670	OVERHEAD DOOR C	575609	ARFLD GATES 9,10 RECVRS,T	10/31/06	10/31/06	AP	WP	0606-2077-4253	357.00
V0639670	OVERHEAD DOOR C	575609	EXT ANTENNA-GATE9	10/31/06	10/31/06	AP	WP	0606-2077-4253	147.14
V0639670	OVERHEAD DOOR C	575609	ELEC OP-GATE8	10/31/06	10/31/06	AP	WP	0606-2077-4253	724.20

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,721.52 Total: 4,721.52

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
V0036650	ARMSTRONG EXTIN	575562	ANNUAL INSP RDWY MAINT VE	10/26/06	10/26/06	AP	WP	0606-2078-4225	493.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2078-4150	308.00
V0158390	CONTRACTOR'S SU	575576	STROBE LIGHT A2	10/26/06	10/26/06	AP	WP	0606-2078-4251	11.00
V0182260	CSK AUTO	575561	SEAT CVRS A8	10/26/06	10/26/06	AP	WP	0606-2078-4251	50.00
V0257580	FLANNERY OIL	575563	750G #1 DSL	10/26/06	10/26/06	AP	WP	0606-2078-4262	1,768.20
V0304090	GODFREY BRAKE S	575577	EXPANDER,CYL-A38	10/31/06	10/31/06	AP	WP	0606-2078-4251	44.18
V0421590	JOHNSON MACHINE	575566	F FLTR,O FLTR,WIRE CONN-A	10/26/06	10/26/06	AP	WP	0606-2078-4251	2.14
V0421590	JOHNSON MACHINE	575566	O SEALS-A38	10/26/06	10/26/06	AP	WP	0606-2078-4251	5.86
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A4	11/06/06	11/06/06	AP	WP	0606-2078-4251	2.29
V0421590	JOHNSON MACHINE	575619	O FLTR,A FLTR-A8	11/06/06	11/06/06	AP	WP	0606-2078-4251	3.78
V0421590	JOHNSON MACHINE	575619	A FLTRS-A3	11/06/06	11/06/06	AP	WP	0606-2078-4251	1.23
V0421590	JOHNSON MACHINE	575621	HYD,O FLTR-A16	11/06/06	11/06/06	AP	WP	0606-2078-4251	4.97
V0421590	JOHNSON MACHINE	575621	HTR HOSE,CLAMP-A14	11/06/06	11/06/06	AP	WP	0606-2078-4251	23.04
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2078-4155	0.18
V0936710	WHISLER BEARING	575574	SCOT/SEAL A38	10/26/06	10/26/06	AP	WP	0606-2078-4251	6.66

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,724.53 Total: 2,724.53

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
V0011700	AIRCRAFT RESCUE	575565	ANNUAL MEMBERSHIP DUES 20	10/26/06	10/26/06	AP	WP	0606-2079-4292	125.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2079-4150	4,780.11
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0606-2079-4131	14.47
V0639670	OVERHEAD DOOR C	575586	ARFF CENTER O/H DOOR	10/30/06	10/30/06	AP	WP	0606-2079-4252	127.50

V0679002	PRAIRIEWAVE COM	575493	3944185 OCT PHONE	10/26/06	10/26/06	AP	WP	0606-2079-4281	139.06
V0698327	QWEST	575193	E38-2158 SVC CHARGES	10/31/06	10/31/06	AP	WP	0606-2079-4281	86.10
V0698327	QWEST	575193	E38-5665 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0606-2079-4281	4.06
V0698817	RP ENTERPRISES/	575306	2TSHRT,1SWTSHRT ARMSTRONG	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT KRAUSE	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRTS MALTAVERNE	10/26/06	10/26/06	AP	WP	0606-2079-4263	14.00
V0698817	RP ENTERPRISES/	575306	TSHRT,SWTSHRT RENZ	10/26/06	10/26/06	AP	WP	0606-2079-4263	19.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT CHILSON	10/26/06	10/26/06	AP	WP	0606-2079-4263	30.00
V0698817	RP ENTERPRISES/	575306	TSHRT BARROWS	10/26/06	10/26/06	AP	WP	0606-2079-4263	7.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT REISHUS	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT PURCELLA	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT JOHNSON P	10/26/06	10/26/06	AP	WP	0606-2079-4263	28.00
V0698817	RP ENTERPRISES/	575306	2TSHRT BELISLE	10/26/06	10/26/06	AP	WP	0606-2079-4263	16.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT LINDSLEY	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT CARLSON	10/26/06	10/26/06	AP	WP	0606-2079-4263	16.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT DREW	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT MASSEY	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0698817	RP ENTERPRISES/	575306	2TSHRT,SWTSHRT OCONNOR	10/26/06	10/26/06	AP	WP	0606-2079-4263	26.00
V0781500	SHERWIN INDUSTR	575584	SOLAR PWRD CNSTRCTN LTS	10/26/06	10/26/06	AP	WP	0606-2079-4257	1,602.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2079-4155	29.62
V0890180	VERIZON WIRELES	575579	CELL PHONE BATTERIES	11/03/06	11/03/06	AP	WP	0606-2079-4281	19.99
V0890180	VERIZON WIRELES	577583	3902022	11/03/06	11/03/06	AP	WP	0606-2079-4281	40.12
V0890180	VERIZON WIRELES	577583	4155600	11/03/06	11/03/06	AP	WP	0606-2079-4281	144.08
V0890180	VERIZON WIRELES	577583	8631059	11/03/06	11/03/06	AP	WP	0606-2079-4281	40.12
V0890180	VERIZON WIRELES	577583	3902022 VEH CHARGER	11/03/06	11/03/06	AP	WP	0606-2079-4269	29.98
V0890180	VERIZON WIRELES	577583	4155600 HOLSTER	11/03/06	11/03/06	AP	WP	0606-2079-4269	19.99
V0899601	WALMART COMMUNI	571363	ASST SUPPLIES	09/28/06	09/28/06	AP	WP	0606-2079-4264	118.27
V0899601	WALMART COMMUNI	571363	HUMIDIFIER	09/28/06	09/28/06	AP	WP	0606-2079-4253	69.96
V0899601	WALMART COMMUNI	571363	STAND FAN	09/28/06	09/28/06	AP	WP	0606-2079-4253	13.88

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,742.31 Total: 7,742.31

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0606-2080-4150	440.00
V0141335	CITY-WATER DEPA	575572	767830401	10/26/06	10/26/06	AP	WP	0606-2080-4284	27.72
V0141335	CITY-WATER DEPA	575572	767830501	10/26/06	10/26/06	AP	WP	0606-2080-4284	33.35
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0606-2080-4155	4.42

V0933300	WESTERN MECHANI	575608	BOILER RPRS	10/31/06	10/31/06	AP	WP	0606-2080-4253	634.49

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,139.98 Total: 1,139.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	575590	TXWY A,RNWY 14/32 SEP PH2	10/31/06	10/31/06	AP	WP	0501-2085-4223	77,932.39
V0438625	KADRMAS LEE & J	575590	TXWY A,RNWY 14/32 SEP PH2	10/31/06	10/31/06	AP	WP	0501-2085-4223	5,453.85
V0878000	UPPER PLAINS CO	575613	TXWY A,RNWY 14/32 SEP PH2	11/06/06	11/06/06	AP	WP	0501-2085-4370	749,881.09
V0878000	UPPER PLAINS CO	575613	TXWY A,RNWY 14/32 SEP PH2	11/06/06	11/06/06	AP	WP	0501-2085-4370	3,584.33
V0878000	UPPER PLAINS CO	575613	CORRECT SCHEDULE 2,DIVISI	11/06/06	11/06/06	AP	WP	0501-2085-4370	-108,254.65

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 728,597.01 Total: 728,597.01

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4132-4150	2,499.50
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0775-4132-4131	15.00
V0621900	OCCUPATIONAL HE	576557	504825810	11/07/06	11/07/06	AP	WP	0775-4132-4225	35.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4132-4155	20.26

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,569.76 Total: 2,569.76

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4133-4150	1,224.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0775-4133-4131	5.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,236.00 Total: 1,236.00

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4134-4150	5,312.50
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0775-4134-4131	15.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4134-4155	47.52

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,375.02 Total: 5,375.02

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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-MALISKE,	11/07/06	11/07/06	AP	WP	0775-4135-4270	67.00
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4135-4150	293.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 363.50 Total: 363.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4136-4150	63.03
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4136-4155	0.66

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63.69 Total: 63.69

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0775-4137-4150	1,862.00
V0621900	OCCUPATIONAL HE	576558	504569752	11/07/06	11/07/06	AP	WP	0775-4137-4225	35.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,911.00 Total: 1,911.00

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
V0016740	AMERICA TOURS W	573746	MAYOR/DH MEETING-PRESTON,	11/07/06	11/07/06	AP	WP	0101-6021-4270	67.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-6021-4261	23.75
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-6021-4261	20.49
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-6021-4150	1,267.50
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0101-6021-4262	-0.39
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0101-6021-4262	-2.62
V0155500	CONOCOPHILLIPS	577518	14.3 G UNL	11/07/06	11/07/06	AP	WP	0101-6021-4262	32.88
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-6021-4131	11.00
V0520193	MCLEOD'S PRINTI	577303	4000 LETTERHEAD	11/02/06	11/02/06	AP	WP	0101-6021-4261	70.00
V0679002	PRAIRIEWAVE COM	577580	3942678 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-6021-4281	0.92
V0679002	PRAIRIEWAVE COM	577580	3941922 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-6021-4281	39.97
V0679002	PRAIRIEWAVE COM	577580	3944143 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-6021-4281	84.64
V0711110	RAPID CITY JOUR	570080	06PD065 CC 110606	11/07/06	11/07/06	AP	WP	0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	574377	OCT 25 MTG	10/26/06	10/26/06	AP	WP	0101-6021-4230	47.04
V0711110	RAPID CITY JOUR	574377	DAHL SURPLUS PROPERTY	10/26/06	10/26/06	AP	WP	0101-6021-4230	21.50
V0711110	RAPID CITY JOUR	574377	OCT 16 ORD AMEND	10/26/06	10/26/06	AP	WP	0101-6021-4230	71.38
V0809840	SOUTH DAKOTA EX	574376	RECORDS MANAGEMENT	10/26/06	10/26/06	AP	WP	0101-6021-4246	10.25
V0823740	SPIZZIRRI PRESS	577601	50 COPIES 2007 OFFICIAL B	11/02/06	11/02/06	AP	WP	0101-6021-4261	310.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-6021-4155	13.22
V0890180	VERIZON WIRELES	577583	3904156	11/03/06	11/03/06	AP	WP	0101-6021-4281	40.12
V0890180	VERIZON WIRELES	577583	3904156 8/25-29	11/03/06	11/03/06	AP	WP	0101-6021-4281	6.34
V0890180	VERIZON WIRELES	577583	3904156 CLIP	11/03/06	11/03/06	AP	WP	0101-6021-4269	14.99
V0934830	WESTERN STATION	577302	HILITERS	11/02/06	11/02/06	AP	WP	0101-6021-4261	8.96
V0934830	WESTERN STATION	577302	FILE POCKETS	11/02/06	11/02/06	AP	WP	0101-6021-4261	50.00
V0934830	WESTERN STATION	577302	CHAIRMAT	11/02/06	11/02/06	AP	WP	0101-6021-4261	89.50

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,323.81 Total: 2,323.81

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084527	BOMMERSBACH, RO	577418	LODG-HARTFORD,CT	11/06/06	11/06/06	AP	WP	0101-6022-4270	352.80
V0084527	BOMMERSBACH, RO	577418	RT HARTFORD,CT	11/06/06	11/06/06	AP	WP	0101-6022-4270	374.20
V0084527	BOMMERSBACH, RO	577418	CAB-HARTFORD,CT	11/06/06	11/06/06	AP	WP	0101-6022-4270	35.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0084527	BOMMERSBACH, RO	577418	CAB-HARTFORD,CT	11/06/06	11/06/06	AP	WP	0101-6022-4270	35.00
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0101-6022-4261	22.32
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0101-6022-4261	168.85
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-6022-4150	2,990.00
V0188480	DAKOTA BUSINESS	577304	RPR CALCULATOR	11/02/06	11/02/06	AP	WP	0101-6022-4253	45.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-6022-4131	19.00
V0307016	GOVERNMENT FINA	577417	REG-BOMMERSBACH,R	11/06/06	11/06/06	AP	WP	0101-6022-4270	80.00
V0394910	INSIGHT PUBLIC	570184	HP L2065 20" FLAT PANEL	11/07/06	11/07/06	AP	WP	0101-6022-4269	426.29
V0679002	PRAIRIEWAVE COM	577580	3941922 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-6022-4281	1.19
V0679002	PRAIRIEWAVE COM	577580	3944143 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-6022-4281	11.10
V0787250	SIMPSON'S CREAT	574380	800 BLANK PREFORATED PAPE	10/30/06	10/30/06	AP	WP	0101-6022-4261	50.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-6022-4155	31.72
V0933099	WESTERN MAILERS	577306	POSTAGE REJECTS	11/03/06	11/03/06	AP	WP	0101-6022-4261	16.34

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,658.81 Total: 4,658.81

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
V0562350	MONEY HANDLING	577087	MAINT CONTRACT CURRENCY C	11/08/06	11/08/06	AP	WP	0101-6023-4225	280.00
V0562350	MONEY HANDLING	577087	MAINT CONTRACT COIN COUNT	11/08/06	11/08/06	AP	WP	0101-6023-4225	458.00
V0562350	MONEY HANDLING	577087	MAINT CONTRACT COIN WRAPP	11/08/06	11/08/06	AP	WP	0101-6023-4225	386.00
V0787250	SIMPSON'S CREAT	574380	200 PETTY CASH VOUCHERS	10/30/06	10/30/06	AP	WP	0101-6023-4261	120.00
V0934830	WESTERN STATION	577302	PAPER	11/02/06	11/02/06	AP	WP	0101-6023-4261	79.00

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,323.00 Total: 1,323.00

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

V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-6024-4150	1,760.00
V0152747	COMPUTER NETWOR	570183	FIX ERRORS-SERVER	10/27/06	10/27/06	AP	WP	0101-6024-4225	39.00
V0152747	COMPUTER NETWOR	570183	TRIP CHARGE	10/27/06	10/27/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570187	3 KASEYA MONTHLY SUPPORT	11/06/06	11/06/06	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWOR	570187	NETWORK CONNECTION PROBLE	11/06/06	11/06/06	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	570187	TRIP CHARGE	11/06/06	11/06/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570187	EMAIL PROBLEMS-MIDCO	11/06/06	11/06/06	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	570187	TRIP CHARGE	11/06/06	11/06/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570187	INSTALL ANTIVIRUS SOFTWAR	11/06/06	11/06/06	AP	WP	0101-6024-4225	136.50
V0152747	COMPUTER NETWOR	570187	TRIP CHARGE	11/06/06	11/06/06	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	570187	CHANGE FIREWALL SETTINGS	11/06/06	11/06/06	AP	WP	0101-6024-4225	19.50
V0203950	DISC INTERCHANG	570179	CONVERT 3480 TAPE TO 4MM	10/27/06	10/27/06	AP	WP	0101-6024-4225	75.00
V0203950	DISC INTERCHANG	570179	SHIPPING	10/27/06	10/27/06	AP	WP	0101-6024-4225	28.75
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-6024-4131	20.00
V0266770	FRANKENFELD ASS	570178	WEBSITE HOSTING-OCT	10/27/06	10/27/06	AP	WP	0101-6024-4281	49.95
V0266770	FRANKENFELD ASS	570178	ADD DISK SPACE-SEPT	10/27/06	10/27/06	AP	WP	0101-6024-4281	234.00
V0266770	FRANKENFELD ASS	570178	ADD BANDWIDTH-SEPT	10/27/06	10/27/06	AP	WP	0101-6024-4281	54.00
V0266770	FRANKENFELD ASS	570178	ADD DNS ENTRIES-SEPT	10/27/06	10/27/06	AP	WP	0101-6024-4281	3.00
V0356809	HEWLETT PACKARD	570181	HP959 SOFTWARE SUPPORT-OC	10/27/06	10/27/06	AP	WP	0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	570181	HP959 HARDWARE SUPPORT-OC	10/27/06	10/27/06	AP	WP	0101-6024-4253	1,149.00
V0394910	INSIGHT PUBLIC	570184	HP L2065 20" FLAT PANEL	11/07/06	11/07/06	AP	WP	0101-6024-4269	426.29
V0536390	MATRIX TELECOM	570185	800 NUMBER CHARGES	11/06/06	11/06/06	AP	WP	0101-6024-4281	8.93
V0520278	MCPC	570173	12 PKG FELLOWS CD SLEEVES	10/27/06	10/27/06	AP	WP	0101-6024-4261	69.72
V0520278	MCPC	570173	4 HP DESKJET CARTRIDGES	10/27/06	10/27/06	AP	WP	0101-6024-4261	74.24
V0520278	MCPC	570173	4 HP DESKJET CARTRIDGES	10/27/06	10/27/06	AP	WP	0101-6024-4261	88.68
V0520278	MCPC	570173	12 HP DESKJET CARTRIDGES	10/27/06	10/27/06	AP	WP	0101-6024-4261	310.44
V0520278	MCPC	570173	4 HP DESKJET CARTRIDGES	10/27/06	10/27/06	AP	WP	0101-6024-4261	109.48
V0520278	MCPC	570173	6 HP DESKJET CARTRIDGES	10/27/06	10/27/06	AP	WP	0101-6024-4261	177.72
V0679002	PRAIRIEWAVE COM	577580	3941922 NOV LONG DISTANCE	11/02/06	11/02/06	AP	WP	0101-6024-4281	0.51
V0750370	RUSHMORE PLAZA	575191	LODG HALSRUD A	10/30/06	10/30/06	AP	WP	0101-6024-4295	300.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-6024-4155	15.84
V0869530	TRS-RENTELCO	570182	TEKRANGER 2 QUAD MINI OTD	10/27/06	10/27/06	AP	WP	0101-6024-4246	1,850.00
V0890180	VERIZON WIRELES	577583	3903610	11/03/06	11/03/06	AP	WP	0101-6024-4281	40.12
V0890180	VERIZON WIRELES	577583	3903610 8/25-29	11/03/06	11/03/06	AP	WP	0101-6024-4281	7.18
V0890180	VERIZON WIRELES	577583	4841232	11/03/06	11/03/06	AP	WP	0101-6024-4281	40.12
V0890180	VERIZON WIRELES	577583	4841232 8/25-29	11/03/06	11/03/06	AP	WP	0101-6024-4281	7.18
V0890180	VERIZON WIRELES	577583	4841232 VEH CHARGER	11/03/06	11/03/06	AP	WP	0101-6024-4269	19.99

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,932.14 Total: 8,932.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0101-6026-4150	586.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0101-6026-4131	5.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 598.92 Total: 598.92

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	577580	3946011 NOV PHONE	11/02/06	11/02/06	AP	WP	0101-6061-4281	52.68

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52.68 Total: 52.68

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
V0186385	DAHL FINE ARTS	560339	2006 SUBSIDY	11/06/06	11/06/06	AP	WP	0101-6062-4560	5,137.16
V0495380	LIGHTING MAINTE	577520	DAHL	11/08/06	11/08/06	AP	WP	0101-6062-4259	92.62
V0544335	MICK'S ELECTRIC	561060	HOT SMELL CHECK	11/08/06	11/08/06	AP	WP	0101-6062-4257	91.84
V0714965	RAPID CITY AREA	565731	FLTRS	04/20/06	04/20/06	AP	WP	0101-6062-4264	113.50
V0136470	TRUGREEN-CHEMLA	561058	EARLY SUMMER LAWN	11/08/06	11/08/06	AP	WP	0101-6062-4225	50.09
V0136470	TRUGREEN-CHEMLA	561058	LATE FALL LAWN	11/08/06	11/08/06	AP	WP	0101-6062-4225	50.09
V0136470	TRUGREEN-CHEMLA	561058	SALES TAX	11/08/06	11/08/06	AP	WP	0101-6062-4225	-5.68
V0908400	WATERTREE INC	577315	SOFTENER SALT 10/31-11/30	11/03/06	11/03/06	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,546.12 Total: 5,546.12

The City of Rapid City 11/16/06 A / P T R A N S A C T I O N S Page 114
THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

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
V0282190	G & R CONTROLS	561002	A/C COMPRESSOR	11/08/06	11/08/06	AP	WP	0101-6064-4253	8,061.24
V0432530	KIEFFER SANITAT	561001	OCT TRASH SERVICE	11/08/06	11/08/06	AP	WP	0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	561001	OCT TRASH SERVICE	11/08/06	11/08/06	AP	WP	0101-6064-4225	83.68
V0459659	KNECHT HOME CEN	561000	CLEANING SUPPLIES	11/08/06	11/08/06	AP	WP	0101-6064-4264	88.49
V0495380	LIGHTING MAINTE	560998	LIGHT BULBS	11/08/06	11/08/06	AP	WP	0101-6064-4264	598.58
V0563060	MONTANA DAKOTA	577858	02104722 158.3	11/08/06	11/08/06	AP	WP	0101-6064-4282	849.90
V0574000	MUSEUM ALLIANCE	560351	2006 SUBSIDY	11/06/06	11/06/06	AP	WP	0101-6064-4606	15,891.66
V0775500	SERVALL UNIFORM	560999	TWLS,BAGS	11/08/06	11/08/06	AP	WP	0101-6064-4264	58.60
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0101-6064-4281	63.71

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,750.86 Total: 25,750.86

The City of Rapid City 11/16/06 A / P T R A N S A C T I O N S Page 115
THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	576855	CLAMP,FITTINGS,ROLLER,IRO	10/31/06	10/31/06	AP	WP	0602-7011-4269	83.01
V0005640	ACE HARDWARE	576885	PLIERS,BATTERY,PAINT BRUS	11/03/06	11/03/06	AP	WP	0602-7011-4269	100.99
V0005641	ACE HARDWARE-EA	575950	TAPE,SPRAY PAINT/#829	10/19/06	10/19/06	AP	WP	0602-7011-4269	3.74
V0005641	ACE HARDWARE-EA	575950	SCREWDRIVER,DRILL BIT/#82	10/19/06	10/19/06	AP	WP	0602-7011-4265	10.31
V0005641	ACE HARDWARE-EA	575950	CAULK/#829	10/19/06	10/19/06	AP	WP	0602-7011-4269	4.09
V0005641	ACE HARDWARE-EA	577227	SCREWDRIVER/#311	11/01/06	11/01/06	AP	WP	0602-7011-4265	6.07
V0005641	ACE HARDWARE-EA	577227	TORCH/#829	11/01/06	11/01/06	AP	WP	0602-7011-4265	12.00
V0005641	ACE HARDWARE-EA	577227	SOLDER/#829	11/01/06	11/01/06	AP	WP	0602-7011-4265	5.83

V0016290	ALSCO	572591	ASST MATS,MOPS 9/5	09/07/06	09/07/06	AP	WP	0602-7011-4264	28.97
V0016290	ALSCO	574664	ASST MATS,MOPS 10/3	10/06/06	10/06/06	AP	WP	0602-7011-4264	30.44
V0070030	BIRDSALL SAND &	576886	2.25 DOT M6-WTP ADA RAMP	11/03/06	11/03/06	AP	WP	0602-7011-4254	214.88
V0070030	BIRDSALL SAND &	576886	1.75 DOT M6-WTP ADA RAMP	11/03/06	11/03/06	AP	WP	0602-7011-4254	224.13
V0078490	BLACK HILLS POW	577599	030101073801 1280	11/08/06	11/08/06	AP	WP	0602-7011-4283	125.77
V0078490	BLACK HILLS POW	577599	030101655901 0	11/08/06	11/08/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	577599	050106476302 513	11/08/06	11/08/06	AP	WP	0602-7011-4283	53.82
V0078490	BLACK HILLS POW	577599	050106690201 0	11/08/06	11/08/06	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	577599	050106848101 0	11/08/06	11/08/06	AP	WP	0602-7011-4283	9.50
V0087400	BORDER STATES E	576887	LAMP,WIRING/WTP FLAG LIGH	11/03/06	11/03/06	AP	WP	0602-7011-4269	34.71
V0087400	BORDER STATES E	576887	ADA OPENER/WTP DOOR	11/03/06	11/03/06	AP	WP	0602-7011-4252	45.14
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0602-7011-4150	6,327.44
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0602-7011-4262	-17.90
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0602-7011-4262	-119.08
V0155500	CONOCOPHILLIPS	577518	136.43 G UNL	11/07/06	11/07/06	AP	WP	0602-7011-4262	318.05
V0155500	CONOCOPHILLIPS	577518	444.45 G SUPER UNL	11/07/06	11/07/06	AP	WP	0602-7011-4262	1,033.38
V0158390	CONTRACTOR'S SU	576908	FORM OIL/ADA RAMP WTP	11/07/06	11/07/06	AP	WP	0602-7011-4254	38.50
V0158390	CONTRACTOR'S SU	576908	EXPANSION BOARD/ADA RAMP	11/07/06	11/07/06	AP	WP	0602-7011-4254	19.79
V0182145	CRUM ELECTRIC	576000	STOCK/#311	10/30/06	10/30/06	AP	WP	0602-7011-4257	43.67
V0182145	CRUM ELECTRIC	576889	THERMOSTAT-KEPPS RESV	11/03/06	11/03/06	AP	WP	0602-7011-4252	16.56
V0191760	DAKOTA STEEL &	576904	STEEL-HANG COUNTERTOP WTP	11/06/06	11/06/06	AP	WP	0602-7011-4252	48.48
V0232737	ENERGY LABORATO	576879	HERBICIDES,PESTICIDES 9/1	10/27/06	10/27/06	AP	WP	0602-7011-4225	4,432.00
V0232737	ENERGY LABORATO	576882	FLOURIDE 10/17/06	10/30/06	10/30/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576882	20 BACTE COLIFORM 10/17/0	10/30/06	10/30/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	576892	BACTE COLIFORM 10/24/06	11/03/06	11/03/06	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	576892	20 BACTE COLIFORM 10/24/0	11/03/06	11/03/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	576892	FLOURIDE 10/24/06	11/03/06	11/03/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	576911	FLOURIDE 10/31/06	11/07/06	11/07/06	AP	WP	0602-7011-4225	7.50
V0250275	FERGUSON ENTERP	576893	4" GATE VALVE-TERRACITA	11/03/06	11/03/06	AP	WP	0602-7011-4253	201.88
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0602-7011-4131	26.65
V0346075	HARTFORD, DEAN	577207	IMAGING CAMERA	10/30/06	10/30/06	AP	WP	0602-7011-4269	1,300.00
V0349315	HAWKINS CHEMICA	576912	3-150# CYL CHLORINE-MB	11/07/06	11/07/06	AP	WP	0602-7011-4264	287.55
V0349315	HAWKINS CHEMICA	576912	2314.24 HYDROFLUOSILICIC	11/07/06	11/07/06	AP	WP	0602-7011-4264	717.41
V0349315	HAWKINS CHEMICA	576912	634.88 HYDROFLUOSILICIC A	11/07/06	11/07/06	AP	WP	0602-7011-4264	196.81
V0349315	HAWKINS CHEMICA	576912	808.96 HYDROFLUOSILICIC A	11/07/06	11/07/06	AP	WP	0602-7011-4264	250.78
V0349315	HAWKINS CHEMICA	576927	750' TUBING-CL2 LINES	11/08/06	11/08/06	AP	WP	0602-7011-4255	262.50
V0363311	HILLS MATERIALS	576894	FUEL SURCHARGE-ADA RAMP W	11/03/06	11/03/06	AP	WP	0602-7011-4254	1.25
V0363311	HILLS MATERIALS	576894	3.4 T 1" CONCRETE ROCK/AD	11/03/06	11/03/06	AP	WP	0602-7011-4254	27.03
V0363311	HILLS MATERIALS	576894	4.87 T 3/4" GRAVEL/ADA RA	11/03/06	11/03/06	AP	WP	0602-7011-4254	30.44
V0371345	HIWAY HARDWARE	576914	8 ROCK SALT/PACTOLA RESV	11/07/06	11/07/06	AP	WP	0602-7011-4269	27.12
V0466300	LINWELD	576916	NITROGEN	11/07/06	11/07/06	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	576916	NITROGEN	11/07/06	11/07/06	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	576916	NITROGEN	11/07/06	11/07/06	AP	WP	0602-7011-4244	7.75

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
V0541285	MENARDS	576929	2 MIRRORS	11/08/06	11/08/06	AP	WP	0602-7011-4269	38.66
V0552935	MILLER, MIKE	576896	CDL RENEWAL	11/03/06	11/03/06	AP	WP	0602-7011-4292	7.00
V0563060	MONTANA DAKOTA	577586	01217422 126.1	11/06/06	11/06/06	AP	WP	0602-7011-4282	970.86
V0563060	MONTANA DAKOTA	577858	02092721 48.0	11/08/06	11/08/06	AP	WP	0602-7011-4282	258.44
V0610060	NORTH CENTRAL S	576917	CYL	11/07/06	11/07/06	AP	WP	0602-7011-4269	25.00
V0612410	NORTHWEST PIPE	576918	GASKETS	11/07/06	11/07/06	AP	WP	0602-7011-4253	10.20
V0621900	OCCUPATIONAL HE	576558	503760797	11/07/06	11/07/06	AP	WP	0602-7011-4225	35.00
V0643650	PACIFIC STEEL &	576877	REBAR	10/31/06	10/31/06	AP	WP	0602-7011-4254	119.00
V0723000	RED WING SHOE S	576919	SAFETY FOOTWEAR LUCAS	11/07/06	11/07/06	AP	WP	0602-7011-4263	130.00
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0602-7011-4281	19.57
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0602-7011-4155	46.60
V0838010	SUMMIT SIGNS &	576905	POST	11/06/06	11/06/06	AP	WP	0602-7011-4269	11.75
V0838010	SUMMIT SIGNS &	576905	NO SMOKING SIGN	11/06/06	11/06/06	AP	WP	0602-7011-4269	3.00
V0874200	TWILIGHT FIRST	576921	MEDICAL SUPPLIES	11/07/06	11/07/06	AP	WP	0602-7011-4269	31.78
V0890180	VERIZON WIRELES	577583	2095012	11/03/06	11/03/06	AP	WP	0602-7011-4281	13.38
V0890180	VERIZON WIRELES	577583	2095012 8/24-29	11/03/06	11/03/06	AP	WP	0602-7011-4281	2.53
V0890180	VERIZON WIRELES	577583	4849104	11/03/06	11/03/06	AP	WP	0602-7011-4281	40.12
V0890180	VERIZON WIRELES	577583	4849104 8/25-29	11/03/06	11/03/06	AP	WP	0602-7011-4281	7.18
V0890180	VERIZON WIRELES	577583	8631384	11/03/06	11/03/06	AP	WP	0602-7011-4281	40.12
V0890180	VERIZON WIRELES	577583	8631384 8/24-29	11/03/06	11/03/06	AP	WP	0602-7011-4281	7.18
V0890180	VERIZON WIRELES	577583	4849104 CLIP	11/03/06	11/03/06	AP	WP	0602-7011-4269	14.99
V0890180	VERIZON WIRELES	577583	8631384 CLIP	11/03/06	11/03/06	AP	WP	0602-7011-4269	14.99
V0945720	WORK WAREHOUSE	576922	COVERALLS WEBER	11/07/06	11/07/06	AP	WP	0602-7011-4263	32.98
V0945720	WORK WAREHOUSE	576922	COVERALLS LUCAS	11/07/06	11/07/06	AP	WP	0602-7011-4263	89.98

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,034.52 Total: 19,034.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	576855	FLASHLIGHT RUBBER	10/31/06	10/31/06	AP	WP	0602-7012-4269	7.73
V0016290	ALSCO	572591	ASST MATS,AIR DISP 9/5	09/07/06	09/07/06	AP	WP	0602-7012-4264	27.66
V0016290	ALSCO	574664	ASST MATS,AIR DISP 10/3	10/06/06	10/06/06	AP	WP	0602-7012-4264	29.07
V0070030	BIRDSALL SAND &	576886	1.5 DOT M6-3210 ELM ST	11/03/06	11/03/06	AP	WP	0602-7012-4254	188.00

V0070030	BIRDSALL SAND &	576886	3.04 DOT M6-3903 MEADOWBR	11/03/06	11/03/06	AP	WP 0602-7012-4254	310.50
V0070030	BIRDSALL SAND &	576886	1.25 DOT M6-3903 MEADOWBR	11/03/06	11/03/06	AP	WP 0602-7012-4254	170.00
V0070030	BIRDSALL SAND &	576886	2.75 DOT M6-3704 LAWRENCE	11/03/06	11/03/06	AP	WP 0602-7012-4254	264.00
V0131400	CARQUEST AUTO P	576903	GREASE/#313	11/06/06	11/06/06	AP	WP 0602-7012-4251	10.19
V0137240	CHRIS SUPPLY CO	576888	CONNECTOR INSULATION	11/03/06	11/03/06	AP	WP 0602-7012-4259	7.95
V0139120	CITY OF RAPID C	576928	11.8 T CONCRETE DISPOSAL	11/08/06	11/08/06	AP	WP 0602-7012-4254	145.30
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP 0602-7012-4150	4,973.13
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP 0602-7012-4262	-29.46
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP 0602-7012-4262	-188.49
V0155500	CONOCOPHILLIPS	577518	217.47 G DSL	11/07/06	11/07/06	AP	WP 0602-7012-4262	556.78
V0155500	CONOCOPHILLIPS	577518	112.35 G DSL	11/07/06	11/07/06	AP	WP 0602-7012-4262	258.30
V0155500	CONOCOPHILLIPS	577518	29.32 G UNL	11/07/06	11/07/06	AP	WP 0602-7012-4262	63.60
V0155500	CONOCOPHILLIPS	577518	711.9 G SUPER UNL	11/07/06	11/07/06	AP	WP 0602-7012-4262	1,679.49
V0179540	CRESCENT ELECTR	577219	WIRE	10/27/06	10/27/06	AP	WP 0602-7012-4254	195.87
V0188480	DAKOTA BUSINESS	576890	NU-KOT CARBON-LOCATIONS	11/03/06	11/03/06	AP	WP 0602-7012-4269	19.10
V0191920	DAKOTA SUPPLY G	576891	3 GASKET LUBE	11/03/06	11/03/06	AP	WP 0602-7012-4255	12.09
V0194590	DALE'S TIRE & R	576868	4 TIRES #303	10/31/06	10/31/06	AP	WP 0602-7012-4267	398.72
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP 0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	576926	36 BLUE MARK PAINT	11/08/06	11/08/06	AP	WP 0602-7012-4269	89.59
V0282080	G&H DISTRIBUTIN	576926	18 BLUE,6 WHITE MARK PAIN	11/08/06	11/08/06	AP	WP 0602-7012-4269	59.72
V0304090	GODFREY BRAKE S	576818	2 OIL BATH SEALS/#340	10/13/06	10/13/06	AP	WP 0602-7012-4251	55.74
V0363311	HILLS MATERIALS	576894	FUEL SURCHARGE	11/03/06	11/03/06	AP	WP 0602-7012-4254	1.17
V0363311	HILLS MATERIALS	576894	7.83 T 1" CONCRETE ROCK	11/03/06	11/03/06	AP	WP 0602-7012-4254	62.25
V0363311	HILLS MATERIALS	576913	FUEL SURCHARGE	11/07/06	11/07/06	AP	WP 0602-7012-4254	20.80
V0363311	HILLS MATERIALS	576913	88.12 T 1" CONCRETE ROCK	11/07/06	11/07/06	AP	WP 0602-7012-4254	700.56
V0363311	HILLS MATERIALS	576913	8.98 T 3/4" GRAVEL CUSHIO	11/07/06	11/07/06	AP	WP 0602-7012-4254	56.13
V0363311	HILLS MATERIALS	576913	18.38 T 1" AGGREGATE BASE	11/07/06	11/07/06	AP	WP 0602-7012-4254	114.88
V0421590	JOHNSON MACHINE	576915	OIL FIL/#304	11/07/06	11/07/06	AP	WP 0602-7012-4251	3.12
V0421590	JOHNSON MACHINE	576915	7 QTS 10W30 OIL/#304	11/07/06	11/07/06	AP	WP 0602-7012-4262	13.23
V0421590	JOHNSON MACHINE	576915	5 QTS 10W30 OIL/#313	11/07/06	11/07/06	AP	WP 0602-7012-4262	9.45
V0421590	JOHNSON MACHINE	576915	OIL FIL/#313	11/07/06	11/07/06	AP	WP 0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	576915	OIL FIL/#315	11/07/06	11/07/06	AP	WP 0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	576915	5 QTS 10W30 OIL/#315	11/07/06	11/07/06	AP	WP 0602-7012-4262	9.45
V0421590	JOHNSON MACHINE	576915	QT HD30 OIL/#313	11/07/06	11/07/06	AP	WP 0602-7012-4262	1.89
V0421590	JOHNSON MACHINE	576915	FUSE/#315	11/07/06	11/07/06	AP	WP 0602-7012-4251	4.34
V0634525	ONE CALL SYSTEM	576930	221 LOCATES	11/08/06	11/08/06	AP	WP 0602-7012-4225	209.95
V0723000	RED WING SHOE S	576919	SAFETY FOOTWEAR FODE	11/07/06	11/07/06	AP	WP 0602-7012-4263	130.00
V0786783	SIMON CONTRACTO	576883	18.43T G1	10/30/06	10/30/06	AP	WP 0602-7012-4254	692.41
V0788950	SIOUX PIPE INC	576884	4",8",12"&16" PVC PIPE	10/30/06	10/30/06	AP	WP 0602-7012-4255	1,499.20
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP 0602-7012-4155	41.81
V0838010	SUMMIT SIGNS &	576931	3 SIGNS-ADA COMPLIANCE	11/08/06	11/08/06	AP	WP 0602-7012-4269	31.50
V0838027	SUNGARD BI-TECH	577503	IFAS MIGRATION	11/08/06	11/08/06	AP	WP 0602-7012-4295	701.25
V0890180	VERIZON WIRELES	577583	3902069	11/03/06	11/03/06	AP	WP 0602-7012-4281	13.46
V0890180	VERIZON WIRELES	577583	3902069 8/24-29	11/03/06	11/03/06	AP	WP 0602-7012-4281	2.53
V0890180	VERIZON WIRELES	577583	3907221	11/03/06	11/03/06	AP	WP 0602-7012-4281	40.12
V0890180	VERIZON WIRELES	577583	3907221 8/24-29	11/03/06	11/03/06	AP	WP 0602-7012-4281	7.60
V0890180	VERIZON WIRELES	577583	3907222	11/03/06	11/03/06	AP	WP 0602-7012-4281	40.12

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
V0890180	VERIZON WIRELES	577583	3907222 8/24-29	11/03/06	11/03/06	AP	WP	0602-7012-4281	7.60
V0890180	VERIZON WIRELES	577583	3908533	11/03/06	11/03/06	AP	WP	0602-7012-4281	40.12
V0890180	VERIZON WIRELES	577583	3908533 8/24-29	11/03/06	11/03/06	AP	WP	0602-7012-4281	7.60
V0890180	VERIZON WIRELES	577583	3907221 VEH CHARGER	11/03/06	11/03/06	AP	WP	0602-7012-4269	22.49
V0962090	ZIEGLER BUILDIN	576881	5 SACKS QUICKCRETE 3704 L	10/27/06	10/27/06	AP	WP	0602-7012-4254	13.45

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,823.72 Total: 13,823.72

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
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0602-7013-4150	1,276.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	576895	CALCULATOR	11/03/06	11/03/06	AP	WP	0602-7013-4261	79.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0602-7013-4155	7.92
V0890180	VERIZON WIRELES	577583	2092137	11/03/06	11/03/06	AP	WP	0602-7013-4281	40.12
V0890180	VERIZON WIRELES	577583	2092137 8/25-29	11/03/06	11/03/06	AP	WP	0602-7013-4281	7.18
V0890180	VERIZON WIRELES	577583	2092137 CLIP	11/03/06	11/03/06	AP	WP	0602-7013-4269	14.99
V0890180	VERIZON WIRELES	577583	2092137 CLIP	11/03/06	11/03/06	AP	WP	0602-7013-4269	14.99

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,450.20 Total: 1,450.20

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	576878	6 WINDSHIELD WASH,SCRBBR/	10/31/06	10/31/06	AP	WP	0602-7014-4264	17.91
V0005640	ACE HARDWARE	576885	TOOL CADDY,2 PANS/#301	11/03/06	11/03/06	AP	WP	0602-7014-4269	17.80
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0602-7014-4261	221.49
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0602-7014-4261	364.70
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0602-7014-4150	5,459.50
V0139590	CITY-PETTY CASH	575403	WATER REFUND-ALEXANDER	11/07/06	11/07/06	AP	WP	0602-7014-4530	3.52
V0139590	CITY-PETTY CASH	575403	WATER REFUND-BHFCU	11/07/06	11/07/06	AP	WP	0602-7014-4530	5.73
V0139590	CITY-PETTY CASH	575403	WATER REFUND-APAZA	11/07/06	11/07/06	AP	WP	0602-7014-4530	6.46
V0139590	CITY-PETTY CASH	575403	WATER REFUND-RINHART	11/07/06	11/07/06	AP	WP	0602-7014-4530	9.31
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0602-7014-4262	-21.00
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0602-7014-4262	-139.74
V0155500	CONOCOPHILLIPS	577518	102.23 G UNL	11/07/06	11/07/06	AP	WP	0602-7014-4262	241.90
V0155500	CONOCOPHILLIPS	577518	74.93 G UNL+	11/07/06	11/07/06	AP	WP	0602-7014-4262	178.80
V0155500	CONOCOPHILLIPS	577518	586.38 G SUPER UNL	11/07/06	11/07/06	AP	WP	0602-7014-4262	1,357.82
V0158390	CONTRACTOR'S SU	576908	2 LEATHER GLOVES/#324	11/07/06	11/07/06	AP	WP	0602-7014-4263	12.50
V0158390	CONTRACTOR'S SU	576908	CEMENT WORK TOOLS/ADA RAM	11/07/06	11/07/06	AP	WP	0602-7014-4265	186.00
V0188480	DAKOTA BUSINESS	576890	RPR NIGHT FORWARDING-WTP	11/03/06	11/03/06	AP	WP	0602-7014-4253	95.00
V0197045	DATANOW LLC	576910	SOFTWARE MAINT	11/07/06	11/07/06	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0602-7014-4131	15.00
V0340280	HARDWARE HANK	576880	LIQ WRENCH,SCRATCH AWL,TO	10/26/06	10/26/06	AP	WP	0602-7014-4269	10.76
V0504930	LOWE'S	574682	DUSTER,CLEANER,STAND 10/6	10/13/06	10/13/06	AP	WP	0602-7014-4264	33.59
V0621900	OCCUPATIONAL HE	576557	496606988	11/07/06	11/07/06	AP	WP	0602-7014-4225	35.00
V0643650	PACIFIC STEEL &	576877	CURB BOX KEY #301	10/31/06	10/31/06	AP	WP	0602-7014-4265	12.39
V0745570	RUNNINGS SUPPLY	576933	DOG BISCUITS	11/08/06	11/08/06	AP	WP	0602-7014-4269	12.20
V0788950	SIOUX PIPE INC	576920	5/8" SR II METER	11/07/06	11/07/06	AP	WP	0602-7014-4253	29.06
V0790462	SNAP ON TOOLS	576909	2 SOCKET	11/07/06	11/07/06	AP	WP	0602-7014-4265	27.10
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0602-7014-4281	6.00
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0602-7014-4155	48.44
V0874200	TWILIGHT FIRST	576921	MEDICAL SUPPLIES	11/07/06	11/07/06	AP	WP	0602-7014-4269	31.77
V0890180	VERIZON WIRELES	577583	2091535	11/03/06	11/03/06	AP	WP	0602-7014-4281	40.12
V0890180	VERIZON WIRELES	577583	2091535 8/25-29	11/03/06	11/03/06	AP	WP	0602-7014-4281	7.18
V0890180	VERIZON WIRELES	577583	3901776	11/03/06	11/03/06	AP	WP	0602-7014-4281	40.12
V0890180	VERIZON WIRELES	577583	3901776 8/25-29	11/03/06	11/03/06	AP	WP	0602-7014-4281	7.18
V0890180	VERIZON WIRELES	577583	2091535 CLIP	11/03/06	11/03/06	AP	WP	0602-7014-4269	14.99
V0890180	VERIZON WIRELES	577583	3901776 CLIP	11/03/06	11/03/06	AP	WP	0602-7014-4269	14.99

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,572.59 Total: 8,572.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	577249	CONNECTOR/MALL RIDGE LIFT	11/07/06	11/07/06	AP	WP	0604-7071-4269	9.08
T9805	ANDERSON, TASHA	577229	SEWER BACKUP-725 N MAPLE	11/06/06	11/06/06	AP	WP	0604-7071-4211	1,680.00
V0078490	BLACK HILLS POW	577599	050106224601 1235	11/08/06	11/08/06	AP	WP	0604-7071-4283	134.74
V0131400	CARQUEST AUTO P	575998	P POLE	10/31/06	10/31/06	AP	WP	0604-7071-4269	11.29
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0604-7071-4150	3,380.48
V0139590	CITY-PETTY CASH	577193	TITLE,REG,PLATES	11/07/06	11/07/06	AP	WP	0604-7071-4225	12.50
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0604-7071-4262	-15.79
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0604-7071-4262	-119.61
V0155500	CONOCOPHILLIPS	577518	242.28 G DSL	11/07/06	11/07/06	AP	WP	0604-7071-4262	619.71
V0155500	CONOCOPHILLIPS	577518	31.76 G UNL	11/07/06	11/07/06	AP	WP	0604-7071-4262	73.02
V0155500	CONOCOPHILLIPS	577518	300.18 G SUPER UNL	11/07/06	11/07/06	AP	WP	0604-7071-4262	702.76
V0182145	CRUM ELECTRIC	577231	ELEC RPR MALL RIDGE LIFT	11/01/06	11/01/06	AP	WP	0604-7071-4257	35.57
V0191920	DAKOTA SUPPLY G	577232	PVC	11/01/06	11/01/06	AP	WP	0604-7071-4269	17.28
V0191920	DAKOTA SUPPLY G	577232	COUPLING,CLAMP	11/01/06	11/01/06	AP	WP	0604-7071-4269	45.26
V0248950	FASTENAL COMPAN	575981	TRIPOD BODY LIFT	10/31/06	10/31/06	AP	WP	0604-7071-4269	586.86
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0604-7071-4131	2.50
V0349315	HAWKINS CHEMICA	577262	PUMP/MALL RIDGE ODOR CONT	11/07/06	11/07/06	AP	WP	0604-7071-4265	400.00
V0421590	JOHNSON MACHINE	577208	FILTERS/#809	10/30/06	10/30/06	AP	WP	0604-7071-4253	12.28
V0421590	JOHNSON MACHINE	577238	FILTERS/#828	11/01/06	11/01/06	AP	WP	0604-7071-4253	11.98
V0421590	JOHNSON MACHINE	577238	CONTROL/#828	11/01/06	11/01/06	AP	WP	0604-7071-4253	25.18
V0421590	JOHNSON MACHINE	577238	FILTERS/#812	11/01/06	11/01/06	AP	WP	0604-7071-4251	43.49
V0421590	JOHNSON MACHINE	577264	FILTERS/#816	11/07/06	11/07/06	AP	WP	0604-7071-4253	14.54
V0421590	JOHNSON MACHINE	577264	FILTER,SPARK PLUG	11/07/06	11/07/06	AP	WP	0604-7071-4269	5.88
V0563060	MONTANA DAKOTA	577858	02092721 48.0	11/08/06	11/08/06	AP	WP	0604-7071-4282	258.44
V0566820	MOTIVE PARTS &	577209	JACK,ADPTR	10/31/06	10/31/06	AP	WP	0604-7071-4269	33.93
V0612410	NORTHWEST PIPE	577240	GASKETED RPR COUP	11/01/06	11/01/06	AP	WP	0604-7071-4269	15.49
V0621900	OCCUPATIONAL HE	576557	504667211	11/07/06	11/07/06	AP	WP	0604-7071-4225	35.00
V0621900	OCCUPATIONAL HE	576557	504902855	11/07/06	11/07/06	AP	WP	0604-7071-4225	35.00
V0698327	QWEST	575193	E38-0023 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575193	E38-0025 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	575193	E38-0072 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575193	E38-0116 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	575193	E38-0349 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575193	E38-0390 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	575193	E38-2235 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	575193	E38-5617 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP	0604-7071-4281	119.99
V0745570	RUNNINGS SUPPLY	577211	TUBING,COUP,PIPE	10/30/06	10/30/06	AP	WP	0604-7071-4269	17.30
V0745570	RUNNINGS SUPPLY	577211	TRAILER	10/30/06	10/30/06	AP	WP	0604-7071-4269	429.99
V0745570	RUNNINGS SUPPLY	577211	TANK,COUP,PIPE,NIPPLE	10/30/06	10/30/06	AP	WP	0604-7071-4269	213.19
V0786783	SIMON CONTRACTO	577242	HOT MIX REDER,SOO SAN	11/01/06	11/01/06	AP	WP	0604-7071-4254	34.64
V0786783	SIMON CONTRACTO	577242	HOT MIX IVY	11/01/06	11/01/06	AP	WP	0604-7071-4254	69.64
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP	0604-7071-4281	19.57

V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0604-7071-4155	25.05
V0883670	USA BLUE BOOK	577270	NITRATE TEST STRIPS	11/07/06	11/07/06	AP	WP	0604-7071-4269	40.14
V0890180	VERIZON WIRELES	577583	3900558	11/03/06	11/03/06	AP	WP	0604-7071-4281	40.12
V0890180	VERIZON WIRELES	577583	3900558 8/24-29	11/03/06	11/03/06	AP	WP	0604-7071-4281	7.60
V0890180	VERIZON WIRELES	577583	3902069	11/03/06	11/03/06	AP	WP	0604-7071-4281	13.46
V0890180	VERIZON WIRELES	577583	3902069 8/24-29	11/03/06	11/03/06	AP	WP	0604-7071-4281	2.54
V0890180	VERIZON WIRELES	577583	3906217	11/03/06	11/03/06	AP	WP	0604-7071-4281	40.12
V0890180	VERIZON WIRELES	577583	3906217 8/24-29	11/03/06	11/03/06	AP	WP	0604-7071-4281	7.60
V0890180	VERIZON WIRELES	577583	3900558 CLIP	11/03/06	11/03/06	AP	WP	0604-7071-4269	14.99

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

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,405.54 Total: 10,405.54

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	575914	TORCH HANGER	10/13/06	10/13/06	AP	WP	0604-7072-4269	16.34
V0005640	ACE HARDWARE	577248	PIPE CAP	11/07/06	11/07/06	AP	WP	0604-7072-4269	17.73
V0005641	ACE HARDWARE-EA	575950	TAPE,SPRAY PAINT/#829	10/19/06	10/19/06	AP	WP	0604-7072-4269	3.74
V0005641	ACE HARDWARE-EA	575950	SCREWDRIVER,DRILL BIT/#82	10/19/06	10/19/06	AP	WP	0604-7072-4265	10.31
V0005641	ACE HARDWARE-EA	575950	CAULK,#829	10/19/06	10/19/06	AP	WP	0604-7072-4269	4.09
V0005641	ACE HARDWARE-EA	575997	BATTERY,RAKE	10/30/06	10/30/06	AP	WP	0604-7072-4269	30.27
V0005641	ACE HARDWARE-EA	575997	HOSES	10/30/06	10/30/06	AP	WP	0604-7072-4259	10.96
V0005641	ACE HARDWARE-EA	577227	SCREWDRIVER/#311	11/01/06	11/01/06	AP	WP	0604-7072-4265	6.06
V0005641	ACE HARDWARE-EA	577227	TORCH/#829	11/01/06	11/01/06	AP	WP	0604-7072-4265	11.99
V0005641	ACE HARDWARE-EA	577227	SOLDER/#829	11/01/06	11/01/06	AP	WP	0604-7072-4265	5.83
V0005641	ACE HARDWARE-EA	577249	EXIT SIGNS	11/07/06	11/07/06	AP	WP	0604-7072-4269	1.18
V0007285	ACE STEEL & REC	577250	ANGLE ALUM/FLUME COVERS	11/07/06	11/07/06	AP	WP	0604-7072-4269	112.05
V0016290	ALSCO	574729	MATS,TOWELS 9/8	09/14/06	09/14/06	AP	WP	0604-7072-4264	76.41

V0016290	ALSCO	574769	MATS,TOWELS 9/15	09/21/06	09/21/06	AP	WP	0604-7072-4264	79.85
V0016290	ALSCO	575953	MATS,TOWELS 10/13	10/19/06	10/19/06	AP	WP	0604-7072-4264	67.07
V0016290	ALSCO	575953	AIR FRESHENER 10/13	10/19/06	10/19/06	AP	WP	0604-7072-4264	4.26
V0025265	AMERIGAS PROPAN	577252	PROPANE 90448	11/07/06	11/07/06	AP	WP	0604-7072-4285	748.70
V0044650	AUTOMATED MAINT	577253	NOV CLEANING	11/07/06	11/07/06	AP	WP	0604-7072-4225	714.40
V0063820	BEN FRANKLIN ST	577201	PICTURE FRAME	10/30/06	10/30/06	AP	WP	0604-7072-4269	16.99
V0120470	BUTLER MACHINER	577254	VALVE/AIR COMPRESSOR	11/07/06	11/07/06	AP	WP	0604-7072-4253	278.91
V0131400	CARQUEST AUTO P	575998	F FLTR	10/31/06	10/31/06	AP	WP	0604-7072-4253	35.44
V0131400	CARQUEST AUTO P	577256	TESTER	11/07/06	11/07/06	AP	WP	0604-7072-4265	41.39
V0131400	CARQUEST AUTO P	577256	FILTERS	11/07/06	11/07/06	AP	WP	0604-7072-4269	162.05
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0604-7072-4261	0.74
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0604-7072-4261	0.37
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0604-7072-4150	6,385.94
V0149580	COCA-COLA OF TH	577255	EQUIP RENT	11/07/06	11/07/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	577255	EQUIP RENT	11/07/06	11/07/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	577255	EQUIP RENT	11/07/06	11/07/06	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	577255	EQUIP RENT	11/07/06	11/07/06	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	577255	WATER	11/07/06	11/07/06	AP	WP	0604-7072-4284	81.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0604-7072-4262	-2.25
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0604-7072-4262	-14.98
V0155500	CONOCOPHILLIPS	577518	20.35 G UNL	11/07/06	11/07/06	AP	WP	0604-7072-4262	46.80
V0155500	CONOCOPHILLIPS	577518	30.65 G UNL+	11/07/06	11/07/06	AP	WP	0604-7072-4262	73.26
V0155500	CONOCOPHILLIPS	577518	30.88 G SUPER UNL	11/07/06	11/07/06	AP	WP	0604-7072-4262	73.48
V0179540	CRESCENT ELECTR	575999	OUTLETS	10/30/06	10/30/06	AP	WP	0604-7072-4269	63.20
V0182145	CRUM ELECTRIC	576000	ELEMENT LAMP/SLUDGE BLDG	10/30/06	10/30/06	AP	WP	0604-7072-4257	21.40
V0182145	CRUM ELECTRIC	576000	STOCK/#311	10/30/06	10/30/06	AP	WP	0604-7072-4257	43.67
V0182145	CRUM ELECTRIC	576000	ELEC SUPPLIES/METAL SHOP	10/30/06	10/30/06	AP	WP	0604-7072-4257	28.80
V0182145	CRUM ELECTRIC	576000	ELEC SUPPLIES/METAL SHOP	10/30/06	10/30/06	AP	WP	0604-7072-4257	120.97
V0182145	CRUM ELECTRIC	577257	CONNECTOR/METAL SHOP	11/07/06	11/07/06	AP	WP	0604-7072-4269	97.75
V0202854	DIESEL MACHINER	577203	GENERATOR RPR	10/30/06	10/30/06	AP	WP	0604-7072-4225	1,556.00
V0204380	DISCOUNT LUMBER	577258	LEVEL,WOOD,CONCRETE	11/07/06	11/07/06	AP	WP	0604-7072-4269	82.50
V0209560	DOOR SECURITY P	577204	RESET FIRE SYSTEM	10/30/06	10/30/06	AP	WP	0604-7072-4225	48.75
V0246000	FALCON PUMP & S	577234	GRIT PUMP	11/01/06	11/01/06	AP	WP	0604-7072-4253	11,142.41
V0249445	FEDERAL EXPRESS	577235	SHERATON DENVER-857664003	11/01/06	11/01/06	AP	WP	0604-7072-4261	22.52
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER	577260	WATER	11/07/06	11/07/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	577260	WATER	11/07/06	11/07/06	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	577260	WATER	11/07/06	11/07/06	AP	WP	0604-7072-4284	56.00

The City of Rapid City 11/16/06 A / P T R A N S A C T I O N S Page 124
THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

V0272575	FRONTIER WATER	577260	WATER	11/07/06	11/07/06	AP	WP 0604-7072-4284	56.00
V0312550	GRIMM'S PUMP SE	577261	FLOAT SWITCH	11/07/06	11/07/06	AP	WP 0604-7072-4269	50.70
V0346075	HARTFORD, DEAN	577207	IMAGING CAMERA	10/30/06	10/30/06	AP	WP 0604-7072-4269	1,300.00
V0375060	HOUSTON EQUIP C	573238	WEDGE	08/31/06	08/31/06	AP	WP 0604-7072-4253	2.62
V0375060	HOUSTON EQUIP C	573238	BIT	08/31/06	08/31/06	AP	WP 0604-7072-4265	4.98
V0375060	HOUSTON EQUIP C	576712	CANC PO#273238 DUP PO#274	10/20/06	10/20/06	AP	WP 0604-7072-4253	-2.62
V0375060	HOUSTON EQUIP C	576712	CANC PO#273238 DUP PO#574	10/20/06	10/20/06	AP	WP 0604-7072-4265	-4.98
V0407900	JACKSON-HIRSCH	577263	SIGNS	11/07/06	11/07/06	AP	WP 0604-7072-4269	109.06
V0483740	LAWSON PRODUCTS	577202	DRILL ASST	10/30/06	10/30/06	AP	WP 0604-7072-4265	201.75
V0466300	LINWELD	577266	WIRE	11/07/06	11/07/06	AP	WP 0604-7072-4269	48.76
V0612410	NORTHWEST PIPE	577240	GSKTS	11/01/06	11/01/06	AP	WP 0604-7072-4257	59.04
V0621900	OCCUPATIONAL HE	576558	503802540	11/07/06	11/07/06	AP	WP 0604-7072-4225	35.00
V0679002	PRAIRIEWAVE COM	577580	3934202 NOV PHONE	11/02/06	11/02/06	AP	WP 0604-7072-4281	109.80
V0698327	QWEST	575193	E38-0073 DATA LINE CHARGE	10/31/06	10/31/06	AP	WP 0604-7072-4281	201.61
V0745570	RUNNINGS SUPPLY	577211	ICE MELT	10/30/06	10/30/06	AP	WP 0604-7072-4269	15.99
V0745570	RUNNINGS SUPPLY	577211	DEER REPELLENT	10/30/06	10/30/06	AP	WP 0604-7072-4269	139.96
V0757235	SAM'S CLUB	575969	CUPS	10/19/06	10/19/06	AP	WP 0604-7072-4269	19.68
V0757235	SAM'S CLUB	577501	MEMBERSHIP MITCHELL D	10/31/06	10/31/06	AP	WP 0604-7072-4292	15.90
V0818740	SOUTH DAKOTA SC	577589	SEPT PHONE	11/03/06	11/03/06	AP	WP 0604-7072-4281	31.57
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP 0604-7072-4155	65.20
V0838010	SUMMIT SIGNS &	577212	SIGN	10/30/06	10/30/06	AP	WP 0604-7072-4269	7.75
V0838010	SUMMIT SIGNS &	577268	HANDICAP SIGNS	11/07/06	11/07/06	AP	WP 0604-7072-4269	39.00
V0838027	SUNGARD BI-TECH	577503	IFAS MIGRATION	11/08/06	11/08/06	AP	WP 0604-7072-4295	701.25
V0838800	SUPERIOR LAMP &	563447	LAMPS	11/03/06	11/03/06	AP	WP 0604-7072-4269	265.71
V0890180	VERIZON WIRELES	577583	2095012	11/03/06	11/03/06	AP	WP 0604-7072-4281	13.37
V0890180	VERIZON WIRELES	577583	2095012 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	2.54
V0890180	VERIZON WIRELES	577583	3814241	11/03/06	11/03/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	577583	3814241 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	7.60
V0890180	VERIZON WIRELES	577583	3900043	11/03/06	11/03/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	577583	3900043 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	7.60
V0890180	VERIZON WIRELES	577583	3906954	11/03/06	11/03/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	577583	3906954 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	7.60
V0890180	VERIZON WIRELES	577583	3907229	11/03/06	11/03/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	577583	3907229 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	7.60
V0890180	VERIZON WIRELES	577583	8631305	11/03/06	11/03/06	AP	WP 0604-7072-4281	40.12
V0890180	VERIZON WIRELES	577583	8631305 8/24-29	11/03/06	11/03/06	AP	WP 0604-7072-4281	7.60
V0890180	VERIZON WIRELES	577583	3814241 CLIP	11/03/06	11/03/06	AP	WP 0604-7072-4269	14.99
V0890180	VERIZON WIRELES	577583	3900043 CLIP	11/03/06	11/03/06	AP	WP 0604-7072-4269	14.99
V0929235	WEST RIVER WELD	577213	BUSHINGS,THREADED SLEEVE	10/30/06	10/30/06	AP	WP 0604-7072-4269	290.00
V0929235	WEST RIVER WELD	577271	RPR ON LIFT RAMP	11/07/06	11/07/06	AP	WP 0604-7072-4253	208.00
V0961750	ZEP MFG CO	577243	JANITORIAL SUPPLIES	11/01/06	11/01/06	AP	WP 0604-7072-4264	635.53

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,463.75 Total: 27,463.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0604-7073-4262	-1.14
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0604-7073-4262	-7.56
V0155500	CONOCOPHILLIPS	577518	41.3 G SUPER UNL	11/07/06	11/07/06	AP	WP	0604-7073-4262	95.00
V0232737	ENERGY LABORATO	577233	OCT EFFL	11/01/06	11/01/06	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATO	577233	SEPTAGE TESTING	11/01/06	11/01/06	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	577259	SAMPLING	11/07/06	11/07/06	AP	WP	0604-7073-4225	155.00
V0249445	FEDERAL EXPRESS	577235	MVTL-857664003670	11/01/06	11/01/06	AP	WP	0604-7073-4261	128.52
V0249445	FEDERAL EXPRESS	577235	SOIL CONTROL-857664003681	11/01/06	11/01/06	AP	WP	0604-7073-4261	91.80
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	577236	LAB SUPPLIES	11/01/06	11/01/06	AP	WP	0604-7073-4269	146.66
V0290760	GATEWAY COMPANI	570171	GATEWAY E2600 PC	10/27/06	10/27/06	AP	WP	0604-7073-4295	1,125.00
V0346860	HARVEYS LOCK SH	577237	PADLOCKS	11/01/06	11/01/06	AP	WP	0604-7073-4269	123.48
V0459659	KNECHT HOME CEN	577239	PIPE INSULATION	11/01/06	11/01/06	AP	WP	0604-7073-4269	119.60
V0612880	NORTHWEST SCIEN	577241	BUFFER	11/01/06	11/01/06	AP	WP	0604-7073-4269	68.06
V0612880	NORTHWEST SCIEN	577241	SPIN BARS	11/01/06	11/01/06	AP	WP	0604-7073-4269	85.99
V0612880	NORTHWEST SCIEN	577241	SPIN BAR,BUFFER	11/01/06	11/01/06	AP	WP	0604-7073-4269	210.21
V0612880	NORTHWEST SCIEN	577241	PIPET,FLASK,SPIN BAR,BUFF	11/01/06	11/01/06	AP	WP	0604-7073-4269	469.85
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0604-7073-4155	19.34
V0843630	TELEDYNE ISCO I	577269	SAMPLER	11/07/06	11/07/06	AP	WP	0604-7073-4269	12,375.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,586.31 Total: 17,586.31

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
V0017750	AMERICAN COMPUT	576104	HP 2500 CYAN CARTRIDGE	10/27/06	10/27/06	AP	WP	0612-7101-4261	98.98
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0612-7101-4261	6.67
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0612-7101-4261	3.70
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0612-7101-4150	4,765.39
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0612-7101-4262	-168.75

V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0612-7101-4262	-1,464.26
V0155500	CONOCOPHILLIPS	577518	5690.58 G DSL	11/07/06	11/07/06	AP	WP	0612-7101-4262	14,563.87
V0155500	CONOCOPHILLIPS	577518	55.51 G SUPER UNL	11/07/06	11/07/06	AP	WP	0612-7101-4262	139.32
V0155500	CONOCOPHILLIPS	577518	389.62 G SUPER UNL	11/07/06	11/07/06	AP	WP	0612-7101-4262	963.99
V0194590	DALE'S TIRE & R	576073	CASING RETURN/S931	10/30/06	10/30/06	AP	WP	0612-7101-4267	-520.00
V0194590	DALE'S TIRE & R	576073	2 TIRES/S921	10/30/06	10/30/06	AP	WP	0612-7101-4267	983.34
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	573018	OIL BATH SEALS S921	09/14/06	09/14/06	AP	WP	0612-7101-4251	220.94
V0304090	GODFREY BRAKE S	573018	CONN,TUBE S921	09/14/06	09/14/06	AP	WP	0612-7101-4251	32.88
V0304090	GODFREY BRAKE S	573018	BUSHINGS S928	09/14/06	09/14/06	AP	WP	0612-7101-4251	20.60
V0304090	GODFREY BRAKE S	573018	HUB,DRUM,BEARING RPRS S92	09/14/06	09/14/06	AP	WP	0612-7101-4251	867.86
V0304090	GODFREY BRAKE S	576078	4"CLAMP,FLEX TUBE S924	10/31/06	10/31/06	AP	WP	0612-7101-4251	31.11
V0304090	GODFREY BRAKE S	576078	2" M/C LEXAN S931	10/31/06	10/31/06	AP	WP	0612-7101-4251	4.96
V0304090	GODFREY BRAKE S	576078	TURN INDICATOR,4"LEXAN S9	10/31/06	10/31/06	AP	WP	0612-7101-4251	83.70
V0621900	OCCUPATIONAL HE	576557	504729630	11/07/06	11/07/06	AP	WP	0612-7101-4225	30.00
V0621900	OCCUPATIONAL HE	576558	110386314	11/07/06	11/07/06	AP	WP	0612-7101-4225	35.00
V0714965	RAPID CITY AREA	545678	TTSE,PAPER TWLS	10/21/05	10/21/05	AP	WP	0612-7101-4264	20.18
V0714965	RAPID CITY AREA	545678	MOPS,TWLS,VINEGAR	10/21/05	10/21/05	AP	WP	0612-7101-4264	34.07
V0714965	RAPID CITY AREA	545678	LAUNDRY SOAP	10/21/05	10/21/05	AP	WP	0612-7101-4264	6.90
V0714965	RAPID CITY AREA	555045	CLASP ENV,TOWELS	12/08/05	12/08/05	AP	WP	0612-7101-4261	47.27
V0714965	RAPID CITY AREA	555115	#10 ENV	12/22/05	12/22/05	AP	WP	0612-7101-4261	4.24
V0714965	RAPID CITY AREA	555115	CLNING SUPPLIES,TTSE,TWLS	12/22/05	12/22/05	AP	WP	0612-7101-4264	47.62
V0714965	RAPID CITY AREA	555191	TISSUES,TOWELS,SCRUBBERS	01/31/06	01/31/06	AP	WP	0612-7101-4264	28.72
V0714965	RAPID CITY AREA	555348	TIME CARDS,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0612-7101-4264	37.52
V0714965	RAPID CITY AREA	555348	FLAG,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0612-7101-4264	57.15
V0714965	RAPID CITY AREA	563431	CORR PO#555191	07/31/06	07/31/06	AP	WP	0612-7101-4264	-0.27
V0714965	RAPID CITY AREA	564187	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0612-7101-4264	36.58
V0714965	RAPID CITY AREA	564187	TISSUE,BATTERIES	05/04/06	05/04/06	AP	WP	0612-7101-4269	8.63
V0714965	RAPID CITY AREA	564347	MISC OFC SUPPLIES	06/08/06	06/08/06	AP	WP	0612-7101-4261	18.59
V0714965	RAPID CITY AREA	572980	FLAG,TWLS,VAC BAGS	08/31/06	08/31/06	AP	WP	0612-7101-4264	40.29
V0714965	RAPID CITY AREA	573595	CLEANING SUPPLIES	09/14/06	09/14/06	AP	WP	0612-7101-4264	11.23
V0718650	RAPID TRANSIT	576098	NOV 2006 BUS PASSES	10/27/06	10/27/06	AP	WP	0612-7101-4225	25.00
V0801027	SOUTH DAKOTA DE	576101	INMATE PAYROLL 8/14-9/10	10/27/06	10/27/06	AP	WP	0612-7101-4225	484.93
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0612-7101-4155	48.95
V0890180	VERIZON WIRELES	577583	3902497	11/03/06	11/03/06	AP	WP	0612-7101-4281	40.12
V0890180	VERIZON WIRELES	577583	3902497 8/25-29	11/03/06	11/03/06	AP	WP	0612-7101-4281	7.18
V0890180	VERIZON WIRELES	577583	5454525	11/03/06	11/03/06	AP	WP	0612-7101-4281	13.37
V0890180	VERIZON WIRELES	577583	5454525 8/25-29	11/03/06	11/03/06	AP	WP	0612-7101-4281	2.40
V0890180	VERIZON WIRELES	577583	8630076	11/03/06	11/03/06	AP	WP	0612-7101-4281	40.12
V0890180	VERIZON WIRELES	577583	8630076 8/25-29	11/03/06	11/03/06	AP	WP	0612-7101-4281	7.18
V0890180	VERIZON WIRELES	577583	8630078	11/03/06	11/03/06	AP	WP	0612-7101-4281	40.12
V0890180	VERIZON WIRELES	577583	8630078 8/25-29	11/03/06	11/03/06	AP	WP	0612-7101-4281	7.18
V0890180	VERIZON WIRELES	577583	8632521	11/03/06	11/03/06	AP	WP	0612-7101-4281	40.12
V0890180	VERIZON WIRELES	577583	8632521 8/25-29	11/03/06	11/03/06	AP	WP	0612-7101-4281	7.18
V0890180	VERIZON WIRELES	577583	8630076 CLIP	11/03/06	11/03/06	AP	WP	0612-7101-4269	14.99
V0890180	VERIZON WIRELES	577583	8630078 CLIP	11/03/06	11/03/06	AP	WP	0612-7101-4269	14.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELES	577583	8632521 CLIP	11/03/06	11/03/06	AP	WP	0612-7101-4269	14.99
V0934830	WESTERN STATION	576102	WALL CALENDAR	10/27/06	10/27/06	AP	WP	0612-7101-4261	3.42

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,917.76 Total: 21,917.76

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
V0016290	ALSCO	576002	MATS,MOPS,SOAP,AIR FRESH	10/13/06	10/13/06	AP	WP	0615-7102-4264	17.71
V0017750	AMERICAN COMPUT	576104	HP 2500 CYAN CARTRIDGE	10/27/06	10/27/06	AP	WP	0615-7102-4261	98.97
V0139602	CITY OF RAPID C	576726	POSTAGE	11/08/06	11/08/06	AP	WP	0615-7102-4261	0.74
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0615-7102-4150	2,836.58
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0615-7102-4262	-3.97
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0615-7102-4262	-26.41
V0155500	CONOCOPHILLIPS	577518	144.31 G SUPER UNL	11/07/06	11/07/06	AP	WP	0615-7102-4262	335.80
V0194590	DALE'S TIRE & R	576019	TIRE RPR/L939	10/13/06	10/13/06	AP	WP	0615-7102-4267	137.00
V0194590	DALE'S TIRE & R	576019	TIRE RPR/L940	10/13/06	10/13/06	AP	WP	0615-7102-4267	132.00
V0194590	DALE'S TIRE & R	576073	TIRE SERVICE/L934	10/30/06	10/30/06	AP	WP	0615-7102-4267	1,102.42
V0194590	DALE'S TIRE & R	576073	TIRE SERVICE/l939	10/30/06	10/30/06	AP	WP	0615-7102-4267	1,089.00
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0615-7102-4131	2.50
V0714965	RAPID CITY AREA	545678	TTSE,PAPER TWLS	10/21/05	10/21/05	AP	WP	0615-7102-4264	20.18
V0714965	RAPID CITY AREA	545678	MOPS,TWLS,VINEGAR	10/21/05	10/21/05	AP	WP	0615-7102-4264	34.07
V0714965	RAPID CITY AREA	545678	LAUNDRY SOAP	10/21/05	10/21/05	AP	WP	0615-7102-4264	6.90
V0714965	RAPID CITY AREA	555348	TIME CARDS,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0615-7102-4264	37.51
V0714965	RAPID CITY AREA	555348	FLAG,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0615-7102-4264	57.14
V0714965	RAPID CITY AREA	564347	MISC OFC SUPPLIES	06/08/06	06/08/06	AP	WP	0615-7102-4261	18.59
V0714965	RAPID CITY AREA	572980	FLAG,TWLS,VAC BAGS	08/31/06	08/31/06	AP	WP	0615-7102-4264	40.29
V0718650	RAPID TRANSIT	576098	NOV 2006 BUS PASSES	10/27/06	10/27/06	AP	WP	0615-7102-4225	25.00
V0780210	SHEEHAN MACK SA	576099	HEAT SHIELD L937	10/27/06	10/27/06	AP	WP	0615-7102-4253	643.82
V0802725	SOUTH DAKOTA DE	577305	SOLID WASTE FEE OCT	11/02/06	11/02/06	AP	WP	0615-7102-4540	8,845.49
V0801027	SOUTH DAKOTA DE	576101	INMATE PAYROLL 8/14-9/10	10/27/06	10/27/06	AP	WP	0615-7102-4225	941.33

V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0615-7102-4155	34.92
V0890180	VERIZON WIRELES	577583	3900434	11/03/06	11/03/06	AP	WP	0615-7102-4281	40.12
V0890180	VERIZON WIRELES	577583	3900434 8/25-29	11/03/06	11/03/06	AP	WP	0615-7102-4281	7.18
V0890180	VERIZON WIRELES	577583	5454525	11/03/06	11/03/06	AP	WP	0615-7102-4281	13.37
V0890180	VERIZON WIRELES	577583	5454525 8/25-29	11/03/06	11/03/06	AP	WP	0615-7102-4281	2.39
V0934830	WESTERN STATION	576102	WALL CALENDAR	10/27/06	10/27/06	AP	WP	0615-7102-4261	3.42
V0934830	WESTERN STATION	576102	SHT PROTCTRS,RING BINDERS	10/27/06	10/27/06	AP	WP	0615-7102-4261	76.14
V0962090	ZIEGLER BUILDIN	576103	50' 72" CHAINLINK FENCE	10/27/06	10/27/06	AP	WP	0615-7102-4269	126.00

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,696.20 Total: 16,696.20

THU, NOV 16, 2006, 6:11 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 306280 #J11786--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	577073	95A BOND PAYMENT	10/30/06	10/30/06	AP	WP	0616-7103-4420	52,666.46
V0002820	A&B WELDING SUP	576006	WELDING ROD,GRIND STONES	10/13/06	10/13/06	AP	WP	0616-7103-4253	101.44
V0002820	A&B WELDING SUP	576063	NEEDLE SET/DANO A	10/31/06	10/31/06	AP	WP	0616-7103-4253	25.66
V0002820	A&B WELDING SUP	576063	REPLACE TOOLING	10/31/06	10/31/06	AP	WP	0616-7103-4253	350.00
V0005641	ACE HARDWARE-EA	575950	TAPE,SPRAY PAINT/#829	10/19/06	10/19/06	AP	WP	0616-7103-4269	3.75
V0005641	ACE HARDWARE-EA	575950	SCREWDRIVER,DRILL BIT/#82	10/19/06	10/19/06	AP	WP	0616-7103-4265	10.30
V0005641	ACE HARDWARE-EA	575950	CAULK/#829	10/19/06	10/19/06	AP	WP	0616-7103-4269	4.09
V0005641	ACE HARDWARE-EA	577227	SCREWDRIVER/#311	11/01/06	11/01/06	AP	WP	0616-7103-4265	6.06
V0005641	ACE HARDWARE-EA	577227	TORCH/#829	11/01/06	11/01/06	AP	WP	0616-7103-4265	12.00
V0005641	ACE HARDWARE-EA	577227	SOLDER/#829	11/01/06	11/01/06	AP	WP	0616-7103-4265	5.82
V0016290	ALSCO	576002	CREDIT-RUG 9/14	10/13/06	10/13/06	AP	WP	0616-7103-4264	-4.90
V0016290	ALSCO	576002	MATS 9/21	10/13/06	10/13/06	AP	WP	0616-7103-4264	38.80
V0016290	ALSCO	576002	COVERALL CLEAN & RPR 9/21	10/13/06	10/13/06	AP	WP	0616-7103-4263	26.25
V0016290	ALSCO	576002	MATS 9/28	10/13/06	10/13/06	AP	WP	0616-7103-4264	38.80
V0016290	ALSCO	576002	COVERALL CLEAN & RPR 9/28	10/13/06	10/13/06	AP	WP	0616-7103-4263	38.75
V0016290	ALSCO	576002	COVERALL SHORT 9/28	10/13/06	10/13/06	AP	WP	0616-7103-4263	-1.25
V0017750	AMERICAN COMPUT	576104	HP 2500 CYAN CARTRIDGE	10/27/06	10/27/06	AP	WP	0616-7103-4261	98.98
V0074730	BLACK HILLS CHE	576004	TRASH BAGS,AIR FRESHENER	10/13/06	10/13/06	AP	WP	0616-7103-4264	119.98
V0081310	BLACK HILLS TEN	576010	COVERS-FIRST AID CABINET	10/13/06	10/13/06	AP	WP	0616-7103-4269	79.75
V0139602	CITY OF RAPID C	576729	POSTAGE	11/08/06	11/08/06	AP	WP	0616-7103-4261	0.37
V0139465	CITY-HEALTH INS	577571	OCT HEALTH	11/02/06	11/02/06	AP	WP	0616-7103-4150	8,054.63
V0155500	CONOCOPHILLIPS	577515	DISC	11/07/06	11/07/06	AP	WP	0616-7103-4262	-5.80
V0155500	CONOCOPHILLIPS	577516	TAX ADJ	11/07/06	11/07/06	AP	WP	0616-7103-4262	-40.11
V0155500	CONOCOPHILLIPS	577518	24.94 G DSL	11/07/06	11/07/06	AP	WP	0616-7103-4262	63.33
V0155500	CONOCOPHILLIPS	577518	186.04 G SUPER UNL	11/07/06	11/07/06	AP	WP	0616-7103-4262	433.39

V0155500	CONOCOPHILLIPS	577518	69.94 G SUPER UNL #311	11/07/06	11/07/06	AP	WP	0616-7103-4262	166.13
V0182145	CRUM ELECTRIC	576000	STOCK/#311	10/30/06	10/30/06	AP	WP	0616-7103-4257	43.68
V0254565	FIRST ADMINISTR	577191	OCT SECTION 125 FEE	11/02/06	11/02/06	AP	WP	0616-7103-4131	16.70
V0307016	GOVERNMENT FINA	577417	REG-LEAHY,J	11/06/06	11/06/06	AP	WP	0616-7103-4270	80.00
V0346075	HARTFORD, DEAN	577207	IMAGING CAMERA	10/30/06	10/30/06	AP	WP	0616-7103-4269	1,300.00
V0621900	OCCUPATIONAL HE	576557	503862876	11/07/06	11/07/06	AP	WP	0616-7103-4225	35.00
V0714965	RAPID CITY AREA	545678	TTSE,PAPER TWLS	10/21/05	10/21/05	AP	WP	0616-7103-4264	20.19
V0714965	RAPID CITY AREA	545678	MOPS,TWLS,VINEGAR	10/21/05	10/21/05	AP	WP	0616-7103-4264	34.07
V0714965	RAPID CITY AREA	545678	LAUNDRY SOAP	10/21/05	10/21/05	AP	WP	0616-7103-4264	6.89
V0714965	RAPID CITY AREA	554971	LATEX GLOVES	11/09/05	11/09/05	AP	WP	0616-7103-4264	22.24
V0714965	RAPID CITY AREA	554971	PENS,POST ITS	11/09/05	11/09/05	AP	WP	0616-7103-4261	5.11
V0714965	RAPID CITY AREA	555045	VACUUM BAGS	12/08/05	12/08/05	AP	WP	0616-7103-4264	28.14
V0714965	RAPID CITY AREA	555115	CLNING SUPPLIES,TTSE,TWLS	12/22/05	12/22/05	AP	WP	0616-7103-4264	47.62
V0714965	RAPID CITY AREA	555191	TISSUES,TOWELS,SCRUBBERS	01/31/06	01/31/06	AP	WP	0616-7103-4264	28.73
V0714965	RAPID CITY AREA	555348	TIME CARDS,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0616-7103-4264	37.52
V0714965	RAPID CITY AREA	555348	DUST CLOTHS	03/16/06	03/16/06	AP	WP	0616-7103-4264	28.86
V0714965	RAPID CITY AREA	555348	FLAG,CLNG SUPPLIES	03/16/06	03/16/06	AP	WP	0616-7103-4264	57.14
V0714965	RAPID CITY AREA	564187	PENCILS	05/04/06	05/04/06	AP	WP	0616-7103-4261	2.13
V0714965	RAPID CITY AREA	564187	CLEANING SUPPLIES	05/04/06	05/04/06	AP	WP	0616-7103-4264	36.57
V0714965	RAPID CITY AREA	564187	POST-ITS	05/04/06	05/04/06	AP	WP	0616-7103-4261	4.54
V0714965	RAPID CITY AREA	564187	TOWELS,CLEANER	05/04/06	05/04/06	AP	WP	0616-7103-4264	51.59
V0714965	RAPID CITY AREA	564187	TISSUE,BATTERIES	05/04/06	05/04/06	AP	WP	0616-7103-4269	8.64
V0714965	RAPID CITY AREA	564347	MISC OFC SUPPLIES	06/08/06	06/08/06	AP	WP	0616-7103-4261	18.60
V0714965	RAPID CITY AREA	572980	FLAG,TWLS,VAC BAGS	08/31/06	08/31/06	AP	WP	0616-7103-4264	40.30
V0714965	RAPID CITY AREA	573595	BLUE COPY PAPER	09/14/06	09/14/06	AP	WP	0616-7103-4261	5.85
V0714965	RAPID CITY AREA	573595	CLEANING SUPPLIES	09/14/06	09/14/06	AP	WP	0616-7103-4264	34.15

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
V0714965	RAPID CITY AREA	573695	MOP OIL,TP,PPR TWLS	09/28/06	09/28/06	AP	WP	0616-7103-4264	91.23
V0718650	RAPID TRANSIT	576098	NOV 2006 BUS PASSES	10/27/06	10/27/06	AP	WP	0616-7103-4225	100.00
V0780210	SHEEHAN MACK SA	576099	RUBBER EDGE M955	10/27/06	10/27/06	AP	WP	0616-7103-4253	1,955.00
V0780210	SHEEHAN MACK SA	576099	FLTRS M955	10/27/06	10/27/06	AP	WP	0616-7103-4253	90.84
V0780210	SHEEHAN MACK SA	576099	TIP HOSE M948	10/27/06	10/27/06	AP	WP	0616-7103-4253	281.64
V0780210	SHEEHAN MACK SA	576099	RTN TIP HOSE M948	10/27/06	10/27/06	AP	WP	0616-7103-4253	-281.64
V0801027	SOUTH DAKOTA DE	576101	INMATE PAYROLL 8/14-9/10	10/27/06	10/27/06	AP	WP	0616-7103-4225	1,426.25
V0826920	STANDARD LIFE I	577197	NOV LIFE	11/02/06	11/02/06	AP	WP	0616-7103-4155	82.33
V0890180	VERIZON WIRELES	577583	2095012	11/03/06	11/03/06	AP	WP	0616-7103-4281	13.37
V0890180	VERIZON WIRELES	577583	2095012 8/24-29	11/03/06	11/03/06	AP	WP	0616-7103-4281	2.53
V0890180	VERIZON WIRELES	577583	3902069	11/03/06	11/03/06	AP	WP	0616-7103-4281	13.46
V0890180	VERIZON WIRELES	577583	3902069 8/24-29	11/03/06	11/03/06	AP	WP	0616-7103-4281	2.53

V0890180	VERIZON WIRELES	577583	4319117	11/03/06	11/03/06	AP	WP	0616-7103-4281	40.12
V0890180	VERIZON WIRELES	577583	4319117 8/25-29	11/03/06	11/03/06	AP	WP	0616-7103-4281	7.18
V0890180	VERIZON WIRELES	577583	5454525	11/03/06	11/03/06	AP	WP	0616-7103-4281	13.38
V0890180	VERIZON WIRELES	577583	5454525 8/25-29	11/03/06	11/03/06	AP	WP	0616-7103-4281	2.39
V0890180	VERIZON WIRELES	577583	8630077	11/03/06	11/03/06	AP	WP	0616-7103-4281	40.12
V0890180	VERIZON WIRELES	577583	8630077 8/25-29	11/03/06	11/03/06	AP	WP	0616-7103-4281	7.18
V0890180	VERIZON WIRELES	577583	4319117 CLIP	11/03/06	11/03/06	AP	WP	0616-7103-4269	14.99
V0890180	VERIZON WIRELES	577583	8630077 CLIP	11/03/06	11/03/06	AP	WP	0616-7103-4269	14.99
V0934830	WESTERN STATION	576102	WALL CALENDAR	10/27/06	10/27/06	AP	WP	0616-7103-4261	3.43
V0934830	WESTERN STATION	576102	SHT PROTCTRS,RING BINDERS	10/27/06	10/27/06	AP	WP	0616-7103-4261	76.14

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68,284.40 Total: 68,284.40

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
V0078490	BLACK HILLS POW	572100	ST04-1438 LEMMON RCNST RM	10/31/06	10/31/06	AP	WP	0505-8910-4370/1438-	600.00
V0234250	ENVISION DESIGN	572099	ST04-1077 KANSAS CTY AREA	10/31/06	10/31/06	AP	WP	0505-8910-4223/1077-	36,571.81
V0359280	HIGHMARK INC	576519	DR03-1333B MEADE ST RCNST	11/08/06	11/08/06	AP	WP	0505-8910-4370/1333-	47,159.48
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS REC	11/08/06	11/08/06	AP	WP	0505-8910-4370/1309-	18,059.53
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS RCN	11/08/06	11/08/06	AP	WP	0505-8910-4370/1309-	553.52
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN ST RE	11/08/06	11/08/06	AP	WP	0505-8910-4370/1362-	204,070.54
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN RECON	11/08/06	11/08/06	AP	WP	0505-8910-4370/1362-	11,132.70

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 318,147.58 Total: 318,147.58

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

V0234250	ENVISION DESIGN	572099	ST04-1077 KANSAS CTY AREA	10/31/06	10/31/06	AP	WP	0505-8911-4223/1077-	16,758.29
V0242035	FMG INC.	576517	W06-1562 CNYN LK DR/SOO S	11/08/06	11/08/06	AP	WP	0505-8911-4223/1562-	8,997.00
V0359280	HIGHMARK INC	576519	DR03-1333B MEADE ST RCNST	11/08/06	11/08/06	AP	WP	0505-8911-4371/1333-	17,940.00
V0363310	HILLS MATERIALS	576514	SSW05-1309 E ST LOUIS REC	11/08/06	11/08/06	AP	WP	0505-8911-4371/1309-	5,849.33
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN ST RE	11/08/06	11/08/06	AP	WP	0505-8911-4371/1362-	19,071.59
V0698700	RCS CONSTRUCTIO	576510	ST04-1362 VAN BUREN RECON	11/08/06	11/08/06	AP	WP	0505-8911-4371/1362-	335.58
T9818	ZABCZYK, ROGER	576278	CEMENT CURE SEAL-730 ENCH	11/08/06	11/08/06	AP	WP	0505-8911-4254	20.13
T9818	ZABCZYK, ROGER	576278	2T CEMENT-730 ENCHANTMENT	11/08/06	11/08/06	AP	WP	0505-8911-4254	203.63

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69,175.55 Total: 69,175.55

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
V0824190	SPRINKLER GUYS	576506	PR06-1588 HALLEY PRK IRRI	11/08/06	11/08/06	AP	WP	0505-8912-4372/1588-	21,029.00
V0958590	WYSS INCORPORAT	577709	NEW HAINES AVE PARK MSTR	11/08/06	11/08/06	AP	WP	0505-8912-4223	2,775.00

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,804.00 Total: 23,804.00

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
V0251880	FINK, TERESA L	577320	CITY V WALGAR DEV DEPOSIT	11/08/06	11/08/06	AP	WP	0505-8913-4221	763.19
V0349995	HEAVY CONSTRUCT	576524	ST03-1334 E MALL DRIVE	11/08/06	11/08/06	AP	WP	0505-8913-4370/1334-	13,655.07

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,418.26 Total: 14,418.26

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4036,990.26	Total:	4036,990.26