

BILLIST - JANUARY 2, 2007

P/ROLL PERIOD END 12/31/06, PD 12/29/06		1,068,452.89
P/ROLL PERIOD END 12/23/06, PD 12/29/06		723,861.13
CDEV P/ROLL PERIOD END 12/23/06, PD 12/29/06		3,425.60
PIONEER BANK & TRUST	12/31/06 P/ROLL TAXES, PD 12/29/06	266,532.26
PIONEER BANK & TRUST	12/23/06 P/ROLL TAXES, PD 12/29/06	178,657.96
CDEV PIONEER BANK & TRUST	12/23/06 P/ROLL TAXES, PD 12/29/06	256.93
1ST NATIONAL BANK IN SIOUX FALLS	BOND PAYMENTS	304,638.89
BLACK HILLS AGENCY	2007 INSURANCES	846,738.00
CORNERSTONE PROPERTIES	JANUARY 2007 BUS BARN RENT	1,200.00
GOVERNMENT FINANCE OFFICERS ASSOC	ANNUAL SUBSCRIPTION	175.00
IIARC	2007 INSURANCES	210,207.00
MUNICIPAL STREET MAINTENANCE ASSOCIATION	2007 ASSOCIATION DUES	35.00
NATIONAL RECREATION & PARKS ASSOCIATION	REG-COLE J LEGISLATIVE FORUM	205.00
PENNINGTON COUNTY BAR ASSOCIATION	2007 DUES	160.00
HUMANE SOCIETY OF THE BLACK HILLS	2007 SUBSIDY	18,756.45
SD AIRPORT MANAGEMENT ASSOC	2007 ASSOCIATION DUES	25.00
SD ASSOCIATION OF CODE ENFORCEMENT	2007 ASSOCIATION DUES	40.00
SD BUILDING OFFICIALS' ASSOC	2007 ASSOCIATION DUES	90.00
SD GOVERNMENTAL FINANCE OFFICERS'	2007 ASSOCIATION DUES	160.00
SD HUMAN RESOURCE ASSOCIATION	2007 ASSOCIATION DUES	150.00
SD MUNICIPAL ATTORNEYS' ASSOCIATION	2007 ASSOCIATION DUES	80.00
SD MUNICIPAL LEAGUE	2007 ASSOCIATION DUES	22,191.85
SD POLICE CHIEFS ASSOCIATION	2007 ASSOCIATION DUES	178.45
STATE BAR OF SOUTH DAKOTA	2007 DUES	1,135.00
UNITED STATES POSTMASTER	FIRST-CLASS PRESORT ANNUAL FEE	160.00
WELLS FARGO BROKERAGE SERVICES	LEASE PYMT-RENTAL CAR PRKG LOT	56,932.49
	SUBTOTAL	3,704,444.90
RSVP	P/ROLL PERIOD END 12/23/06, PD 12/29/06	2,674.24
RSVP	PIONEER BANK & TRUST 12/23/06 P/ROLL TAXES, PD 12/29/06	204.58
	TOTAL	3,707,323.72