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
T8786	28TH BOMB WING	573767	ANNUAL AWARDS BANQUET SHA	01/02/07	01/02/07	AP	WP	0101-0101-4270	25.00
V0066506	BEST BUSINESS P	573773	INC CARTRIDGE	12/27/06	12/27/06	AP	WP	0101-0101-4261	22.64
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0101-4261	6.91
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0101-4261	18.32
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0101-4150	1,663.42
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-0101-4253	4.08
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0101-4131	5.18
V0266770	FRANKENFELD ASS	578096	ON DEMAND STREAMING BANDW	12/28/06	12/28/06	AP	WP	0101-0101-4281	11.33
V0266770	FRANKENFELD ASS	578096	ON DEMAND STREAMING A/V-N	12/28/06	12/28/06	AP	WP	0101-0101-4281	57.80
V0266770	FRANKENFELD ASS	578096	MEDIA REENCODING-NOV	12/28/06	12/28/06	AP	WP	0101-0101-4281	251.75
V0757235	SAM'S CLUB	578067	2 100PK DVDR	12/07/06	12/07/06	AP	WP	0101-0101-4261	65.76
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0101-4155	12.69
V0934830	WESTERN STATION	573774	PEN REFILLS	01/02/07	01/02/07	AP	WP	0101-0101-4261	2.34
V0934830	WESTERN STATION	573774	FLDRS	01/02/07	01/02/07	AP	WP	0101-0101-4261	21.05
V0934830	WESTERN STATION	573774	ERASERS RTND	01/02/07	01/02/07	AP	WP	0101-0101-4261	-1.16

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,167.11 Total: 2,167.11

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
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0105-4261	31.66
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0105-4150	931.00
T9854	COUNTRY INN & S	578816	LODG JARVINEN D	01/02/07	01/02/07	AP	WP	0101-0105-4270	389.84
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0105-4131	5.00
V0266770	FRANKENFELD ASS	578096	DNS ENTRY-RAPID MAP	12/28/06	12/28/06	AP	WP	0101-0105-4281	3.00
V0290760	GATEWAY COMPANI	570177	GATEWAY E9525R SERVER	12/28/06	12/28/06	AP	WP	0101-0105-4269	6,895.00

V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,264.34 Total: 8,264.34

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	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0106-4261	4.01
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0106-4261	8.50
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0106-4150	2,058.50
V0188480	DAKOTA BUSINESS	570493	WALL CALENAR,PENS	12/22/06	12/22/06	AP	WP	0101-0106-4261	16.55
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-0106-4253	0.22
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0106-4131	10.00
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0106-4253	11.32
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0106-4253	8.97
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0106-4155	21.92

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,139.99 Total: 2,139.99

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
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0108-4261	12.47
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0108-4261	16.99
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0108-4150	10,482.07
V0151316	COMFORT INN MOT	579039	LODG FAIMAN P 11/28-12/1/	01/02/07	01/02/07	AP	WP	0101-0108-4270	177.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0108-4262	-9.19
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0108-4262	-57.94
V0155500	CONOCOPHILLIPS	580065	316.67G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0108-4262	704.47

V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0108-4253	0.19
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-0108-4253	0.04
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0108-4131	50.00
V0376006	HSBC BUSINESS S	579070	BX THANK YOU NOTES	12/21/06	12/21/06	AP	WP	0101-0108-4261	4.99
V0388100	INDOFF INC	579073	OFC SUPPLIES	01/03/07	01/03/07	AP	WP	0101-0108-4261	99.25
V0388100	INDOFF INC	579073	PENS,PENCILS,MRKRS,PANEL	01/03/07	01/03/07	AP	WP	0101-0108-4261	200.78
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0108-4253	61.92
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0108-4253	49.09
V0571050	MT VIEW CAR WAS	575088	CORR PO#571905 TO 4251	09/15/06	09/15/06	AP	WP	0101-0108-4253	-92.00
V0571050	MT VIEW CAR WAS	575088	CORR PO#571905 TO 4251	09/15/06	09/15/06	AP	WP	0101-0108-4253	-5.00
V0571050	MT VIEW CAR WAS	575088	CORR PO#571905 FM 4253	09/15/06	09/15/06	AP	WP	0101-0108-4251	92.00
V0571050	MT VIEW CAR WAS	575088	CORR PO#571905 FM 4253	09/15/06	09/15/06	AP	WP	0101-0108-4251	5.00
V0571050	MT VIEW CAR WAS	579071	CAR WASHES	01/03/07	01/03/07	AP	WP	0101-0108-4251	99.00
V0571050	MT VIEW CAR WAS	579071	CAR WASHES	01/03/07	01/03/07	AP	WP	0101-0108-4251	18.00
V0571050	MT VIEW CAR WAS	579071	CAR WASHES	01/03/07	01/03/07	AP	WP	0101-0108-4251	2.50
V0723000	RED WING SHOE S	579074	SAFETY BOOTS EIKENBERRY R	01/03/07	01/03/07	AP	WP	0101-0108-4263	84.96
V0723000	RED WING SHOE S	579074	SAFETY BOOTS SCHWEITZER D	01/03/07	01/03/07	AP	WP	0101-0108-4263	114.71
V0820212	SOUTH DAKOTA SO	579075	2007 MEMBERSHIP VORE T	01/03/07	01/03/07	AP	WP	0101-0108-4292	100.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0108-4155	96.66
V0890180	VERIZON WIRELES	579350	3904821	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3904965	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3905713	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3905866	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3906816	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3907226	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3907227	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3907231	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3909492	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3909848	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3909851	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	3918201	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	4840175	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	4840179	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.14
V0890180	VERIZON WIRELES	579350	4843356	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	4845468	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	4845740	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	8630073	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0890180	VERIZON WIRELES	579350	8632481	12/21/06	12/21/06	AP	WP	0101-0108-4281	40.12
V0945040	WOOD NELSON, VI	579072	CUSTOMER SVC TRNG-SAGEN,J	01/03/07	01/03/07	AP	WP	0101-0108-4225	100.00

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,170.26 Total: 13,170.26

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
V0054985	BASLER PRINTING	576598	2000 ENVELOPES	12/27/06	12/27/06	AP	WP	0101-0111-4261	136.00
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0111-4261	12.89
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0111-4261	4.18
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0111-4150	1,664.00
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-0111-4253	1.42
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0111-4131	20.00
V0421590	JOHNSON MACHINE	576810	O FLTR,OIL	01/03/07	01/03/07	AP	WP	0101-0111-4251	12.21
V0421590	JOHNSON MACHINE	576810	STRUT	01/03/07	01/03/07	AP	WP	0101-0111-4251	91.74
V0421590	JOHNSON MACHINE	576810	RPR KIT	01/03/07	01/03/07	AP	WP	0101-0111-4251	73.38
V0475495	L'ESPERANCE, KE	576807	WEATHER STRIP-H200 TAURUS	12/22/06	12/22/06	AP	WP	0101-0111-4251	85.34
V0506500	LUTHERAN SOCIAL	580045	EAP SVCS	01/02/07	01/02/07	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0111-4253	7.99
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0111-4253	6.33
V0520190	MCKIE FORD INC	576809	SWITCH ASY	01/03/07	01/03/07	AP	WP	0101-0111-4251	18.68
V0520190	MCKIE FORD INC	576809	SWITCH ASY	01/03/07	01/03/07	AP	WP	0101-0111-4251	35.69
V0520190	MCKIE FORD INC	576809	WEATHERSTRIP,SWITCH ASY	01/03/07	01/03/07	AP	WP	0101-0111-4251	180.38
V0520190	MCKIE FORD INC	576809	RTN WEATHERSTRIP	01/03/07	01/03/07	AP	WP	0101-0111-4251	-101.19
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	577375	1410779020,CHRGS	12/29/06	12/29/06	AP	WP	0101-0111-4261	6.02

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,010.65 Total: 3,010.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0505-0120-4490	1,467.38
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0505-0120-4490	186.95

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,654.33 Total: 1,654.33

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINSITRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0107-0124-4490	4,148.75
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0107-0124-4490	1,083.25

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,232.00 Total: 5,232.00

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
V0189100	DAKOTA CRAFT IN	579043	PARKVIEW SOFTBALL COMPLEZ	12/29/06	12/29/06	AP	WP	0107-0125-4372	3,706.81
V0189100	DAKOTA CRAFT IN	579043	PARKVIEW SOFTBALL COMPLEX	12/29/06	12/29/06	AP	WP	0107-0125-4372	609.66
V0189100	DAKOTA CRAFT IN	579043	PARKVIEW SOFTBALL COMPLEX	12/29/06	12/29/06	AP	WP	0107-0125-4372	34.80
V0189100	DAKOTA CRAFT IN	579043	PARKVIEW SOFTBALL COMPLEX	12/29/06	12/29/06	AP	WP	0107-0125-4372	45.65
V0714965	RAPID CITY AREA	580466	STEVENS HIGH MULTIPURPOSE	01/03/07	01/03/07	AP	WP	0107-0125-4320	350,000.00

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 354,396.92 Total: 354,396.92

SORT: PE Name within COSTCNTR

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

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

V0234250	ENVISION DESIGN	579045	IDP04-1367 DAHL FINE ARTS	12/29/06	12/29/06	AP	WP	0107-0132-4223/1367-	58,080.70
V0475400	L & L INSULATIO	580030	ASBESTOS REMOVAL-OLD MDU	12/26/06	12/26/06	AP	WP	0107-0132-4320	46,400.00

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,480.70 Total: 104,480.70

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	580039	ESCC	01/02/07	01/02/07	AP	WP	0101-0199-4582	73,475.33

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,475.33 Total: 73,475.33

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	580142	85 LBS SHREDDED	12/22/06	12/22/06	AP	WP	0101-0201-4225	17.00
V0002805	A&B BUSINESS EQ	580155	COPIER LEASES	12/28/06	12/28/06	AP	WP	0101-0201-4244	426.82
V0002840	A&L AUTO & REST	580164	POWER STEERING PUMP	12/28/06	12/28/06	AP	WP	0101-0201-4251	80.00
V0015500	ALL METAL MANUF	578220	ELECTRONIC MOUNTING PLATE	12/07/06	12/07/06	AP	WP	0101-0201-4251	234.25
V0016880	AMERICAN ALUMIN	580148	ELECTRONICS-CONTAINMENTS	12/22/06	12/22/06	AP	WP	0101-0201-4298	960.00
V0078490	BLACK HILLS POW	580442	010100423801 454	01/03/07	01/03/07	AP	WP	0101-0201-4283	49.04
V0131400	CARQUEST AUTO P	580150	U JOINT	12/22/06	12/22/06	AP	WP	0101-0201-4251	24.48
V0131400	CARQUEST AUTO P	580150	2 COILS	12/22/06	12/22/06	AP	WP	0101-0201-4251	108.76
V0131400	CARQUEST AUTO P	580150	RAD FLUSH KIT	12/22/06	12/22/06	AP	WP	0101-0201-4251	27.38
V0131400	CARQUEST AUTO P	580150	AIR FILTER	12/22/06	12/22/06	AP	WP	0101-0201-4251	12.02
V0131400	CARQUEST AUTO P	580150	AIR FILTERS	12/22/06	12/22/06	AP	WP	0101-0201-4251	152.17
V0131400	CARQUEST AUTO P	580150	FILTERS,BRAKE CLEANER	12/22/06	12/22/06	AP	WP	0101-0201-4251	-207.14
V0131400	CARQUEST AUTO P	580150	RACK & PINION RET PS PUMP	12/22/06	12/22/06	AP	WP	0101-0201-4251	52.80
V0131400	CARQUEST AUTO P	580150	BRAKE ROTOR	12/22/06	12/22/06	AP	WP	0101-0201-4251	64.13

V0131400	CARQUEST AUTO P	580150	PS PUMP	12/22/06	12/22/06	AP	WP	0101-0201-4251	146.44
V0131400	CARQUEST AUTO P	580151	IMPACT SOCKET	12/22/06	12/22/06	AP	WP	0101-0201-4251	17.18
V0131400	CARQUEST AUTO P	580151	TORX BIT	12/22/06	12/22/06	AP	WP	0101-0201-4251	-4.49
V0131400	CARQUEST AUTO P	580151	MET SOCKET	12/22/06	12/22/06	AP	WP	0101-0201-4251	4.58
V0131400	CARQUEST AUTO P	580151	BRAKE ROTORS	12/22/06	12/22/06	AP	WP	0101-0201-4251	169.98
V0131400	CARQUEST AUTO P	580151	BRAKE ROTOR	12/22/06	12/22/06	AP	WP	0101-0201-4251	290.04
V0136660	CHILDREN'S HOME	580153	FORENSIC INTERVIEWS	12/28/06	12/28/06	AP	WP	0101-0201-4225	1,500.00
V0137240	CHRIS SUPPLY CO	578287	BATTERIES-REMOTE	12/21/06	12/21/06	AP	WP	0101-0201-4269	3.78
V0137240	CHRIS SUPPLY CO	578287	STEREO PLUG	12/21/06	12/21/06	AP	WP	0101-0201-4269	4.58
V0137240	CHRIS SUPPLY CO	580166	DISPLAY LAMP	12/28/06	12/28/06	AP	WP	0101-0201-4251	4.62
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0201-4261	28.89
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0201-4261	106.80
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0201-4150	61,446.01
V0139599	CITY-POLICE TRA	580168	GAS PIERRE ALLENDER	01/03/07	01/03/07	AP	WP	0101-0201-4270	39.53
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0201-4262	-172.10
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0201-4262	-1,085.59
V0155500	CONOCOPHILLIPS	580065	240.53G UNL	01/02/07	01/02/07	AP	WP	0101-0201-4262	533.65
V0155500	CONOCOPHILLIPS	580065	2207.77G UNL+	01/02/07	01/02/07	AP	WP	0101-0201-4262	4,899.11
V0155500	CONOCOPHILLIPS	580065	3483.66G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0201-4262	7,724.40
V0208210	DODGE TOWN INC.	580163	2 PAD KITS	12/28/06	12/28/06	AP	WP	0101-0201-4251	86.40
V0249500	FEDERAL SIGNAL	580149	6 HOTFOOT BULBS	12/22/06	12/22/06	AP	WP	0101-0201-4269	55.68
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0201-4131	239.82
V0255330	FIRST PHOTO INC	580156	PROCESSING	12/28/06	12/28/06	AP	WP	0101-0201-4261	34.40
V0266770	FRANKENFELD ASS	578096	DOMAIN NAME REG	12/28/06	12/28/06	AP	WP	0101-0201-4281	30.00
V0266770	FRANKENFELD ASS	578096	2 DNS ENTRIES-POLICE	12/28/06	12/28/06	AP	WP	0101-0201-4281	6.00
V0310225	GREAT WESTERN T	580162	4 TIRES	12/28/06	12/28/06	AP	WP	0101-0201-4267	377.88
V0346860	HARVEYS LOCK SH	580159	DUP KEYS	12/28/06	12/28/06	AP	WP	0101-0201-4261	20.80
V0346860	HARVEYS LOCK SH	580159	KEY TAGS	12/28/06	12/28/06	AP	WP	0101-0201-4261	14.16
V0346860	HARVEYS LOCK SH	580159	DUP KEYS	12/28/06	12/28/06	AP	WP	0101-0201-4261	13.20
V0346860	HARVEYS LOCK SH	580159	DUP KEYS	12/28/06	12/28/06	AP	WP	0101-0201-4261	5.20
V0394910	INSIGHT PUBLIC	580147	320 GB HD	12/22/06	12/22/06	AP	WP	0101-0201-4295	275.74
V0394910	INSIGHT PUBLIC	580147	2.4 GHZ PATCH ANT	12/22/06	12/22/06	AP	WP	0101-0201-4295	131.40
V0394910	INSIGHT PUBLIC	580147	7200 RPM WD	12/22/06	12/22/06	AP	WP	0101-0201-4295	256.68
V0444040	KENNY'S BODY SH	580158	RPR-HIT DEER/#201	12/28/06	12/28/06	AP	WP	0101-0201-4251	1,569.10
V0473720	L-3 COMMUNICATI	580154	PARTS-CAR CHANGEOVERS	12/28/06	12/28/06	AP	WP	0101-0201-4295	851.44
V0504493	LOOYENGA, DR RO	577310	BAC TESTING HARDING COUNT	11/16/06	11/16/06	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	577313	BAC TESTING PENNINGTON CO	11/16/06	11/16/06	AP	WP	0101-0201-4225	6,324.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0504493	LOOYENGA, DR RO	577349	HARDING COUNTY BAC TESTIN	12/14/06	12/14/06	AP	WP	0101-0201-4225	31.00

V0504493	LOOYENGA, DR RO	577353	MEADE COUNTY BAC TESTING	12/14/06	12/14/06	AP	WP 0101-0201-4225	806.00
V0542803	METRO CAMERA SE	580157	RPR FUJI CAMERA	12/28/06	12/28/06	AP	WP 0101-0201-4253	185.50
V0542803	METRO CAMERA SE	580157	RPR FUJI CAMERA	12/28/06	12/28/06	AP	WP 0101-0201-4253	185.50
V0569400	MOUNTAIN VIEW A	563454	TAX EXEMPT	12/29/06	12/29/06	AP	WP 0101-0201-4298	-1.02
V0569400	MOUNTAIN VIEW A	580124	URIE CHECKUP	12/21/06	12/21/06	AP	WP 0101-0201-4298	123.42
V0601545	NEVE'S UNIFORM	580160	MISC UNIF ARLAUD	12/28/06	12/28/06	AP	WP 0101-0201-4263	177.20
V0601545	NEVE'S UNIFORM	580160	HONOR GUARD UNIF REGAN	12/28/06	12/28/06	AP	WP 0101-0201-4263	347.24
V0601545	NEVE'S UNIFORM	580160	SHIRT CADET CHILSON	12/28/06	12/28/06	AP	WP 0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	580160	TURTLE,STRIPES SOSKE	12/28/06	12/28/06	AP	WP 0101-0201-4263	50.95
V0601545	NEVE'S UNIFORM	580160	UNDER ARMOR HANSEN J	12/28/06	12/28/06	AP	WP 0101-0201-4263	65.90
V0601545	NEVE'S UNIFORM	580160	GLOVES KEEFE	12/28/06	12/28/06	AP	WP 0101-0201-4263	22.95
V0601800	NEW WORLD SYSTE	580115	SOFTWARE MODIFICATIONS	12/22/06	12/22/06	AP	WP 0101-0201-4295	8,735.00
V0643890	PAK N MAIL	580152	POSTAGE	12/28/06	12/28/06	AP	WP 0101-0201-4261	26.10
V0660835	PET GIANT	580144	DOG FOOD	12/22/06	12/22/06	AP	WP 0101-0201-4298	89.98
V0660835	PET GIANT	580144	CHOKER CHAIN	12/22/06	12/22/06	AP	WP 0101-0201-4298	6.29
V0679002	PRAIRIEWAVE COM	580406	3945299 DEC PHONE	12/26/06	12/26/06	AP	WP 0101-0201-4281	41.81
V0679002	PRAIRIEWAVE COM	580406	3553094 DEC PHONE	12/26/06	12/26/06	AP	WP 0101-0201-4281	57.82
V0679002	PRAIRIEWAVE COM	580406	3942600 DEC PHONE	12/26/06	12/26/06	AP	WP 0101-0201-4281	18.67
V0698190	QUALITY TRANSMI	580165	FLTR,FLUSH	12/28/06	12/28/06	AP	WP 0101-0201-4251	119.19
V0711875	RAPID CITY MEDI	580140	EXAM LARSON W	12/22/06	12/22/06	AP	WP 0101-0201-4225	45.00
V0711875	RAPID CITY MEDI	580140	EXAM LARSON W	12/22/06	12/22/06	AP	WP 0101-0201-4225	75.00
V0758450	SANTA FE DISTRI	580145	4 ICOM PORTABLES	12/22/06	12/22/06	AP	WP 0101-0201-4269	751.72
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP 0101-0201-4281	25.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP 0101-0201-4155	507.49
V0838015	SUN SHIELD CENT	580139	BATTERIES	12/22/06	12/22/06	AP	WP 0101-0201-4251	7.00
V0850350	TIESZEN, CRAIG	580169	AIRLINE TKT GARAVAGLIA	01/03/07	01/03/07	AP	WP 0101-0201-4225	200.80
V0850350	TIESZEN, CRAIG	580169	AIRLINE TKT BERNIER	01/03/07	01/03/07	AP	WP 0101-0201-4225	240.10
V0850350	TIESZEN, CRAIG	580169	AIRLINE TKT THOMPSON	01/03/07	01/03/07	AP	WP 0101-0201-4225	296.09
V0854515	TIRE MUFFLER AL	580161	CHANGE TIRES	12/28/06	12/28/06	AP	WP 0101-0201-4267	20.40
V0854515	TIRE MUFFLER AL	580161	CHANGE TIRE	12/28/06	12/28/06	AP	WP 0101-0201-4267	10.20
V0856470	TOW PRO	577163	TOW VEH 06290337	11/16/06	11/16/06	AP	WP 0101-0201-4225	120.00
V0890180	VERIZON WIRELES	578218	LG VX5300 PHONE 4847413	12/21/06	12/21/06	AP	WP 0101-0201-4269	149.99
V0890180	VERIZON WIRELES	579350	3900474	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.72
V0890180	VERIZON WIRELES	579350	3901965	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3901966	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3902122	12/21/06	12/21/06	AP	WP 0101-0201-4281	45.33
V0890180	VERIZON WIRELES	579350	3902804	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	3903007	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3903362	12/21/06	12/21/06	AP	WP 0101-0201-4281	45.33
V0890180	VERIZON WIRELES	579350	3903838	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3903953	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3903956	12/21/06	12/21/06	AP	WP 0101-0201-4281	43.45
V0890180	VERIZON WIRELES	579350	3904404	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3904681	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3904682	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3904724	12/21/06	12/21/06	AP	WP 0101-0201-4281	41.64
V0890180	VERIZON WIRELES	579350	3904911	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	3904930	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3906009	12/21/06	12/21/06	AP	WP 0101-0201-4281	40.12

V0890180	VERIZON WIRELES	579350	3906233	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12

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
V0890180	VERIZON WIRELES	579350	3906361	12/21/06	12/21/06	AP	WP	0101-0201-4281	41.45
V0890180	VERIZON WIRELES	579350	3906364	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3907131	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3907478	12/21/06	12/21/06	AP	WP	0101-0201-4281	41.97
V0890180	VERIZON WIRELES	579350	3907511	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	3907616	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	3907617	12/21/06	12/21/06	AP	WP	0101-0201-4281	43.10
V0890180	VERIZON WIRELES	579350	3907859	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4155601	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.48
V0890180	VERIZON WIRELES	579350	4155602	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4845116	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847400	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847401	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	4847403	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847404	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847405	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	4847406	12/21/06	12/21/06	AP	WP	0101-0201-4281	42.77
V0890180	VERIZON WIRELES	579350	4847407	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.39
V0890180	VERIZON WIRELES	579350	4847408	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847409	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847410	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847411	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847412	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.48
V0890180	VERIZON WIRELES	579350	4847413	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.16
V0890180	VERIZON WIRELES	579350	4847414	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.33
V0890180	VERIZON WIRELES	579350	4847415	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847416	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.44
V0890180	VERIZON WIRELES	579350	4847417	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847418	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847419	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847420	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847421	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.51
V0890180	VERIZON WIRELES	579350	4847422	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847423	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847424	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.14
V0890180	VERIZON WIRELES	579350	4847425	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.22
V0890180	VERIZON WIRELES	579350	4847426	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12

V0890180	VERIZON WIRELES	579350	4847427	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847428	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847429	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847430	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847431	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847432	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847433	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847434	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847435	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847436	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847437	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847438	12/21/06	12/21/06	AP	WP	0101-0201-4281	41.45
V0890180	VERIZON WIRELES	579350	4847439	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847440	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12

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COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELES	579350	4847441	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847442	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847443	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.37
V0890180	VERIZON WIRELES	579350	4847444	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	4847888	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	8630060	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	8631182	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	8631406	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0890180	VERIZON WIRELES	579350	8631407	12/21/06	12/21/06	AP	WP	0101-0201-4281	40.12
V0934830	WESTERN STATION	580143	MISC OFC SUPPLIES	12/22/06	12/22/06	AP	WP	0101-0201-4261	52.18

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 104,755.82 Total: 104,755.82

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	579627	WELDING NOZZLE	12/21/06	12/21/06	AP	WP	0101-0202-4265	25.98
V0003947	ABC SIGNS	579661	RPLC LETTERING,STRIPING B	01/02/07	01/02/07	AP	WP	0101-0202-4251	300.00
V0066506	BEST BUSINESS P	579662	MONTHLY COPIES	01/02/07	01/02/07	AP	WP	0101-0202-4261	33.77
V0078490	BLACK HILLS POW	580437	190105324602 2173	01/03/07	01/03/07	AP	WP	0101-0202-4283	201.61
V0078490	BLACK HILLS POW	580442	010100627703 17955	01/03/07	01/03/07	AP	WP	0101-0202-4283	1,327.84
V0120538	BUSINESS WAREHO	579644	14 TABLES/TRAINING ROOM	12/27/06	12/27/06	AP	WP	0101-0202-4296	2,798.00
V0133195	CASCADE FIRE EQ	579665	2 HYDRANT WRENCHS E1	01/02/07	01/02/07	AP	WP	0101-0202-4265	109.80
V0137240	CHRIS SUPPLY CO	579620	CABLE	12/14/06	12/14/06	AP	WP	0101-0202-4252	37.18
V0137240	CHRIS SUPPLY CO	579629	ELECTRICAL ROCKER SWITCH/	12/21/06	12/21/06	AP	WP	0101-0202-4251	16.16
V0137240	CHRIS SUPPLY CO	579629	CABLE PROXIMITY DEVICES/D	12/21/06	12/21/06	AP	WP	0101-0202-4252	31.13
V0137240	CHRIS SUPPLY CO	579684	CREDIT WASH MACHINE SWITC	01/02/07	01/02/07	AP	WP	0101-0202-4253	-13.77
V0137240	CHRIS SUPPLY CO	579684	WASH MACHINE SWITCH ST1	01/02/07	01/02/07	AP	WP	0101-0202-4253	4.14
V0137240	CHRIS SUPPLY CO	579684	COMPUTER CABLE WIRING ST1	01/02/07	01/02/07	AP	WP	0101-0202-4253	21.77
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0202-4261	1.72
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0202-4261	7.03
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0202-4150	56,171.42
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-26.79
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-6.03
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-6.04
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-4.72
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-6.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0202-4262	-1.44
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-198.03
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-50.52
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-50.01
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-30.78
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-37.80
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0202-4262	-9.72
V0155500	CONOCOPHILLIPS	580065	207.93G DSL STN7	01/02/07	01/02/07	AP	WP	0101-0202-4262	574.54
V0155500	CONOCOPHILLIPS	580065	199.18G DSL STN4	01/02/07	01/02/07	AP	WP	0101-0202-4262	532.14
V0155500	CONOCOPHILLIPS	580065	8.85G UNL SUPR ST4	01/02/07	01/02/07	AP	WP	0101-0202-4262	20.00
V0155500	CONOCOPHILLIPS	580065	16.38G DSL ST3	01/02/07	01/02/07	AP	WP	0101-0202-4262	43.57
V0155500	CONOCOPHILLIPS	580065	146.48G UNL SUPR ST3	01/02/07	01/02/07	AP	WP	0101-0202-4262	393.46
V0155500	CONOCOPHILLIPS	580065	223.72G UNL SUPR ST5	01/02/07	01/02/07	AP	WP	0101-0202-4262	593.99
V0155500	CONOCOPHILLIPS	580065	22.64G UNL ST5	01/02/07	01/02/07	AP	WP	0101-0202-4262	51.14
V0155500	CONOCOPHILLIPS	580065	137.12G DSL ST6	01/02/07	01/02/07	AP	WP	0101-0202-4262	377.10
V0155500	CONOCOPHILLIPS	580065	387.73G DSL ST1	01/02/07	01/02/07	AP	WP	0101-0202-4262	1,044.86
V0155500	CONOCOPHILLIPS	580065	323.26G UNL SUPR ST1	01/02/07	01/02/07	AP	WP	0101-0202-4262	727.01
V0155500	CONOCOPHILLIPS	580065	85.39G UNL ST1	01/02/07	01/02/07	AP	WP	0101-0202-4262	189.11
V0179540	CRESCENT ELECTR	579630	CONNECTORS,LOCK NUTS,WIRE	12/21/06	12/21/06	AP	WP	0101-0202-4251	37.54
V0194580	DALE'S TIRE & R	579631	RPR TIRE/E3	12/21/06	12/21/06	AP	WP	0101-0202-4267	20.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0202-4131	178.95
V0290760	GATEWAY COMPANI	579646	6 PC'S	12/27/06	12/27/06	AP	WP	0101-0202-4295	8,125.00
V0376006	HSBC BUSINESS S	579602	MISC OFFICE SUPPLIES/STOC	12/14/06	12/14/06	AP	WP	0101-0202-4261	232.20
V0404625	JJ'S ENGRAVING	579669	NAME BADGES MASSEY	01/02/07	01/02/07	AP	WP	0101-0202-4263	12.00
V0404625	JJ'S ENGRAVING	579669	NAME BADGE CARLSON	01/02/07	01/02/07	AP	WP	0101-0202-4263	12.00
V0563060	MONTANA DAKOTA	580413	03562121 33.2	01/02/07	01/02/07	AP	WP	0101-0202-4282	279.00

V0563060	MONTANA DAKOTA	580436	01310223 34.0	01/03/07	01/03/07	AP	WP	0101-0202-4282	284.64
V0563060	MONTANA DAKOTA	580441	01950121 25.3	01/03/07	01/03/07	AP	WP	0101-0202-4282	215.27
V0601545	NEVE'S UNIFORM	577690	BOOTS LARSEN T	12/07/06	12/07/06	AP	WP	0101-0202-4263	81.95
V0601545	NEVE'S UNIFORM	579601	6 COLLAR BRASS/CARLSON,MA	12/14/06	12/14/06	AP	WP	0101-0202-4263	30.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	579676	SHIRT,PANT MARTENS	01/02/07	01/02/07	AP	WP	0101-0202-4263	88.90
V0601545	NEVE'S UNIFORM	579676	SHIRT PURCELLA	01/02/07	01/02/07	AP	WP	0101-0202-4263	49.95
V0601545	NEVE'S UNIFORM	579676	SHIRT ENRIGHT	01/02/07	01/02/07	AP	WP	0101-0202-4263	49.95
V0679002	PRAIRIEWAVE COM	580406	3942613 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	28.34
V0679002	PRAIRIEWAVE COM	580406	3944187 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	580406	3944188 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	149.24
V0679002	PRAIRIEWAVE COM	580406	3944104 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	148.38
V0679002	PRAIRIEWAVE COM	580406	3945220 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	71.32
V0711875	RAPID CITY MEDI	579678	503118282	01/02/07	01/02/07	AP	WP	0101-0202-4225	227.00
V0711875	RAPID CITY MEDI	579678	504887255	01/02/07	01/02/07	AP	WP	0101-0202-4225	227.00
V0711875	RAPID CITY MEDI	579678	501084055	01/02/07	01/02/07	AP	WP	0101-0202-4225	227.00
V0711876	RAPID CITY MEDI	579655	503765750	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	517563830	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	453153386	12/27/06	12/27/06	AP	WP	0101-0202-4225	258.00
V0711876	RAPID CITY MEDI	579655	504133728	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	037385671	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503139626	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	369885122	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504809601	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	385847751	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504784736	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	507982413	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504028477	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504909379	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	520826692	12/27/06	12/27/06	AP	WP	0101-0202-4225	191.75
V0711876	RAPID CITY MEDI	579655	580183917	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	585172389	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	549815029	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	503800582	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504665998	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504767222	12/27/06	12/27/06	AP	WP	0101-0202-4225	91.00
V0711876	RAPID CITY MEDI	579655	503801218	12/27/06	12/27/06	AP	WP	0101-0202-4225	306.00
V0711876	RAPID CITY MEDI	579655	523901135	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504984185	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90

V0711876	RAPID CITY MEDI	579655	065728010	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503986076	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503138576	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504665410	12/27/06	12/27/06	AP	WP	0101-0202-4225	76.90
V0711876	RAPID CITY MEDI	579655	585271665	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	229159029	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503841429	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503707440	12/27/06	12/27/06	AP	WP	0101-0202-4225	0.00
V0711876	RAPID CITY MEDI	579655	504022001	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503686793	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504726366	12/27/06	12/27/06	AP	WP	0101-0202-4225	153.90
V0711876	RAPID CITY MEDI	579655	503985690	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504110501	12/27/06	12/27/06	AP	WP	0101-0202-4225	153.00
V0711876	RAPID CITY MEDI	579655	503084231	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	409499026	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504889192	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	558829153	12/27/06	12/27/06	AP	WP	0101-0202-4225	7.50

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V0711876	RAPID CITY MEDI	579655	503741400	12/27/06	12/27/06	AP	WP	0101-0202-4225	59.40
V0711876	RAPID CITY MEDI	579655	520689751	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	505682900	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504928036	12/27/06	12/27/06	AP	WP	0101-0202-4225	167.70
V0711876	RAPID CITY MEDI	579655	472826991	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504969891	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504860224	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503846426	12/27/06	12/27/06	AP	WP	0101-0202-4225	278.40
V0711876	RAPID CITY MEDI	579655	334461877	12/27/06	12/27/06	AP	WP	0101-0202-4225	0.00
V0711876	RAPID CITY MEDI	579655	503720492	12/27/06	12/27/06	AP	WP	0101-0202-4225	441.00
V0711876	RAPID CITY MEDI	579655	504741461	12/27/06	12/27/06	AP	WP	0101-0202-4225	0.00
V0711876	RAPID CITY MEDI	579655	503601345	12/27/06	12/27/06	AP	WP	0101-0202-4225	120.20
V0711876	RAPID CITY MEDI	579655	503665545	12/27/06	12/27/06	AP	WP	0101-0202-4225	236.00
V0711876	RAPID CITY MEDI	579655	508061475	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503741993	12/27/06	12/27/06	AP	WP	0101-0202-4225	76.90
V0711876	RAPID CITY MEDI	579655	504829061	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	391846827	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504046200	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503728734	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	520905381	12/27/06	12/27/06	AP	WP	0101-0202-4225	59.70
V0711876	RAPID CITY MEDI	579655	504766509	12/27/06	12/27/06	AP	WP	0101-0202-4225	76.00

V0711876	RAPID CITY MEDI	579655	504922385	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504969156	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	503047667	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.60
V0711876	RAPID CITY MEDI	579655	520981006	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504967403	12/27/06	12/27/06	AP	WP	0101-0202-4225	0.00
V0711876	RAPID CITY MEDI	579655	504766721	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	470111673	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	520153764	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	211563848	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	507159537	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	507948612	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	504040747	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	352585990	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	520048613	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504062073	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	517049122	12/27/06	12/27/06	AP	WP	0101-0202-4225	288.20
V0711876	RAPID CITY MEDI	579655	504902840	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503867685	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503741290	12/27/06	12/27/06	AP	WP	0101-0202-4225	57.50
V0711876	RAPID CITY MEDI	579655	504117040	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	520113119	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	394609265	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	523985240	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	502726351	12/27/06	12/27/06	AP	WP	0101-0202-4225	173.00
V0711876	RAPID CITY MEDI	579655	504683697	12/27/06	12/27/06	AP	WP	0101-0202-4225	76.90
V0711876	RAPID CITY MEDI	579655	548779447	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	503643876	12/27/06	12/27/06	AP	WP	0101-0202-4225	59.70
V0711876	RAPID CITY MEDI	579655	504980051	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	475980211	12/27/06	12/27/06	AP	WP	0101-0202-4225	255.00
V0711876	RAPID CITY MEDI	579655	504647740	12/27/06	12/27/06	AP	WP	0101-0202-4225	76.90

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V0711876	RAPID CITY MEDI	579655	520116143	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	470113343	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	396908450	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	504785460	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	503065255	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00
V0711876	RAPID CITY MEDI	579655	503882471	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503021690	12/27/06	12/27/06	AP	WP	0101-0202-4225	51.90
V0711876	RAPID CITY MEDI	579655	503902836	12/27/06	12/27/06	AP	WP	0101-0202-4225	66.00

V0711876	RAPID CITY MEDI	579655	501116843	12/27/06	12/27/06	AP	WP	0101-0202-4225	0.00
V0775500	SERVALL UNIFORM	579679	TWLS,LINEN SVC	01/02/07	01/02/07	AP	WP	0101-0202-4264	81.27
V0816490	SOUTH DAKOTA OV	579680	RPR OVERHEAD DOOR ST3	01/02/07	01/02/07	AP	WP	0101-0202-4252	68.96
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0202-4155	393.69
V0880250	UNITED PARCEL S	577375	1410779020,CHRGS	12/29/06	12/29/06	AP	WP	0101-0202-4261	7.92
V0890180	VERIZON WIRELES	579350	3904114	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	3904510	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	3904511	12/21/06	12/21/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579350	3904512	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.14
V0890180	VERIZON WIRELES	579350	3906275	12/21/06	12/21/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579350	3906276	12/21/06	12/21/06	AP	WP	0101-0202-4281	72.12
V0890180	VERIZON WIRELES	579350	3906720	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	3907220	12/21/06	12/21/06	AP	WP	0101-0202-4281	72.14
V0890180	VERIZON WIRELES	579350	3909282	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	3909989	12/21/06	12/21/06	AP	WP	0101-0202-4281	72.31
V0890180	VERIZON WIRELES	579350	8630050	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630051	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630052	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630053	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630054	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630055	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630056	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579350	8630059	12/21/06	12/21/06	AP	WP	0101-0202-4281	40.12
V0890180	VERIZON WIRELES	579615	MOTOROLA Q BATTERIES 3907	12/21/06	12/21/06	AP	WP	0101-0202-4253	41.24
V0890180	VERIZON WIRELES	579615	MOTOROLA Q BATTERIES 3906	12/21/06	12/21/06	AP	WP	0101-0202-4253	41.24
V0890180	VERIZON WIRELES	579615	MOTOROLA Q BATTERIES 3904	12/21/06	12/21/06	AP	WP	0101-0202-4253	41.24
V0890180	VERIZON WIRELES	579615	MOTOROLA Q BATTERIES 3906	12/21/06	12/21/06	AP	WP	0101-0202-4253	41.24
V0890180	VERIZON WIRELES	579615	MOTOROLA Q BATTERIES 3909	12/21/06	12/21/06	AP	WP	0101-0202-4253	41.24
V0890180	VERIZON WIRELES	579616	CHARGER 3904510	12/21/06	12/21/06	AP	WP	0101-0202-4265	14.99
V0890180	VERIZON WIRELES	579616	CHARGER 3904512	12/21/06	12/21/06	AP	WP	0101-0202-4265	14.99

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85,479.05 Total: 85,479.05

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	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0204-4261	431.19
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0204-4261	43.28

V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0204-4150	9,065.50
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0204-4262	-9.33
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0204-4262	-4.98
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0204-4262	-0.57
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0204-4262	-58.79
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0204-4262	-31.44
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0204-4262	-3.61
V0155500	CONOCOPHILLIPS	580065	40.91G UNL	01/02/07	01/02/07	AP	WP	0101-0204-4262	92.44
V0155500	CONOCOPHILLIPS	580065	43.57G UNL+	01/02/07	01/02/07	AP	WP	0101-0204-4262	96.09
V0155500	CONOCOPHILLIPS	580065	236.94G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0204-4262	563.31
V0155500	CONOCOPHILLIPS	580065	19.72G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0204-4262	43.36
V0155500	CONOCOPHILLIPS	580065	29.91G UNL	01/02/07	01/02/07	AP	WP	0101-0204-4262	66.64
V0155500	CONOCOPHILLIPS	580065	33.04G UNL+	01/02/07	01/02/07	AP	WP	0101-0204-4262	73.53
V0155500	CONOCOPHILLIPS	580065	108.86G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0204-4262	240.89
V0188480	DAKOTA BUSINESS	578835	LANIER MICROPHONE	12/27/06	12/27/06	AP	WP	0101-0204-4261	150.00
V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0204-4253	17.28
V0188480	DAKOTA BUSINESS	578842	LANIER POWER SUPPLY	12/27/06	12/27/06	AP	WP	0101-0204-4261	25.00
V0240230	EXPOSURES BY JE	578844	FILM FINISHING	12/29/06	12/29/06	AP	WP	0101-0204-4261	52.50
V0247880	FARMER BROTHERS	578838	COFFEE	12/27/06	12/27/06	AP	WP	0101-0204-4261	300.00
V0247880	FARMER BROTHERS	578838	CREAMERS	12/27/06	12/27/06	AP	WP	0101-0204-4261	26.50
V0247880	FARMER BROTHERS	578838	FILTERS	12/27/06	12/27/06	AP	WP	0101-0204-4261	10.30
V0247880	FARMER BROTHERS	578838	FUEL SURCHARGE	12/27/06	12/27/06	AP	WP	0101-0204-4261	1.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0204-4131	75.00
V0290760	GATEWAY COMPANI	578061	4-GATEWAY M465E NOTEBOOKS	12/29/06	12/29/06	AP	WP	0101-0204-4295	5,420.00
V0290760	GATEWAY COMPANI	578061	GATEWAY M465E NOTEBOOK	12/29/06	12/29/06	AP	WP	0101-0204-4295	1,415.00
V0290760	GATEWAY COMPANI	578061	3-GATEWAY E4610D W 19" MO	12/29/06	12/29/06	AP	WP	0101-0204-4295	3,345.00
V0388100	INDOFF INC	578843	CARRY CASE-RECORDER	12/27/06	12/27/06	AP	WP	0101-0204-4261	33.40
V0388100	INDOFF INC	578843	SURGE OUTLET-RECORDER	12/27/06	12/27/06	AP	WP	0101-0204-4261	7.99
V0421590	JOHNSON MACHINE	578837	OIL FILTER/#607	12/27/06	12/27/06	AP	WP	0101-0204-4251	2.93
V0421590	JOHNSON MACHINE	578837	OIL/#607	12/27/06	12/27/06	AP	WP	0101-0204-4262	9.45
V0421590	JOHNSON MACHINE	578837	OIL FILTER/#608	12/27/06	12/27/06	AP	WP	0101-0204-4251	3.27
V0421590	JOHNSON MACHINE	578837	OIL/#608	12/27/06	12/27/06	AP	WP	0101-0204-4262	9.45
V0421590	JOHNSON MACHINE	578837	OIL FILTER/#702	12/27/06	12/27/06	AP	WP	0101-0204-4251	2.83
V0421590	JOHNSON MACHINE	578837	OIL/#702	12/27/06	12/27/06	AP	WP	0101-0204-4262	9.45
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0204-4253	131.49
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0204-4253	104.23
V0559500	MITCHELL, SHARL	578833	LAND SURVEY DESCRIPTIONS	12/27/06	12/27/06	AP	WP	0101-0204-4261	23.08
V0711110	RAPID CITY JOUR	578831	06CA034 SUMMADOPT	12/21/06	12/21/06	AP	WP	0101-0204-4230	129.86
V0757235	SAM'S CLUB	577787	SONY CAMCORDER	11/22/06	11/22/06	AP	WP	0101-0204-4296	449.84
V0757235	SAM'S CLUB	577787	DVD PLAYER	11/22/06	11/22/06	AP	WP	0101-0204-4296	59.78
V0787250	SIMPSON'S CREAT	578826	200 SIGN BLDG PERMIT	12/21/06	12/21/06	AP	WP	0101-0204-4261	68.50
V0787250	SIMPSON'S CREAT	578827	RIGHT OF WAY WORK PERMIT	12/21/06	12/21/06	AP	WP	0101-0204-4261	72.50
V0787250	SIMPSON'S CREAT	578836	250 BC FISHER V	12/27/06	12/27/06	AP	WP	0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	578836	250 BC BUCHOLZ K	12/27/06	12/27/06	AP	WP	0101-0204-4261	19.50
V0787250	SIMPSON'S CREAT	578836	250 BC SOLON B	12/27/06	12/27/06	AP	WP	0101-0204-4261	19.50
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0204-4155	94.30
V0890180	VERIZON WIRELES	579350	3901320	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3901799	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3902759	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12

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
V0890180	VERIZON WIRELES	579350	3902894	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3907149	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3907150	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3907228	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3909767	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	3909878	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	4845730	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.12
V0890180	VERIZON WIRELES	579350	4847901	12/21/06	12/21/06	AP	WP	0101-0204-4281	43.21
V0890180	VERIZON WIRELES	579350	5454040	12/21/06	12/21/06	AP	WP	0101-0204-4281	40.14
V0934830	WESTERN STATION	578834	FILE FOLDERS	12/27/06	12/27/06	AP	WP	0101-0204-4261	388.20

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,588.69 Total: 23,588.69

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
V0000650	3-D SPECIALTIES	580662	TELESPAR,BOLT/SIGN POST	12/28/06	12/28/06	AP	WP	0101-0205-4269	6,663.00
V0078490	BLACK HILLS POW	580069	160104659501 744	01/03/07	01/03/07	AP	WP	0101-0205-4283	57.22
V0078490	BLACK HILLS POW	580069	160104777601 344	01/03/07	01/03/07	AP	WP	0101-0205-4283	30.22
V0078490	BLACK HILLS POW	580069	160106390001 680	01/03/07	01/03/07	AP	WP	0101-0205-4283	52.90
V0078490	BLACK HILLS POW	580069	170105004401 345	01/03/07	01/03/07	AP	WP	0101-0205-4283	30.29
V0078490	BLACK HILLS POW	580069	170105010301 1243	01/03/07	01/03/07	AP	WP	0101-0205-4283	90.90
V0078490	BLACK HILLS POW	580069	170107411101 1161	01/03/07	01/03/07	AP	WP	0101-0205-4283	85.37
V0078490	BLACK HILLS POW	580069	170107748201 246	01/03/07	01/03/07	AP	WP	0101-0205-4283	23.61
V0078490	BLACK HILLS POW	580069	170106881001 1385	01/03/07	01/03/07	AP	WP	0101-0205-4283	100.49
V0078490	BLACK HILLS POW	580069	190106150001 172	01/03/07	01/03/07	AP	WP	0101-0205-4283	18.61
V0078490	BLACK HILLS POW	580437	180105101601	01/03/07	01/03/07	AP	WP	0101-0205-4283	-14.07
V0078490	BLACK HILLS POW	580437	180105101601 0	01/03/07	01/03/07	AP	WP	0101-0205-4283	22.44

V0078490	BLACK HILLS POW	580437	180105137301 648	01/03/07	01/03/07	AP	WP 0101-0205-4283	50.85
V0078490	BLACK HILLS POW	580437	180107324701 0	01/03/07	01/03/07	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	580437	170106923801 REVERSE BILL	01/03/07	01/03/07	AP	WP 0101-0205-4283	-11.52
V0078490	BLACK HILLS POW	580437	170106923801 REVERSE BILL	01/03/07	01/03/07	AP	WP 0101-0205-4283	-12.67
V0078490	BLACK HILLS POW	580437	170106923801 51	01/03/07	01/03/07	AP	WP 0101-0205-4283	24.91
V0078490	BLACK HILLS POW	580437	190105644901 1070	01/03/07	01/03/07	AP	WP 0101-0205-4283	79.43
V0078490	BLACK HILLS POW	580437	200105443301 216	01/03/07	01/03/07	AP	WP 0101-0205-4283	21.69
V0078490	BLACK HILLS POW	580437	200106416401 11	01/03/07	01/03/07	AP	WP 0101-0205-4283	7.79
V0078490	BLACK HILLS POW	580437	200106416501 12	01/03/07	01/03/07	AP	WP 0101-0205-4283	7.84
V0078490	BLACK HILLS POW	580442	010100399601 1261	01/03/07	01/03/07	AP	WP 0101-0205-4283	92.77
V0078490	BLACK HILLS POW	580442	010100411901 631	01/03/07	01/03/07	AP	WP 0101-0205-4283	49.93
V0078490	BLACK HILLS POW	580442	010100423701 3853	01/03/07	01/03/07	AP	WP 0101-0205-4283	333.87
V0078490	BLACK HILLS POW	580442	010100425401 2154	01/03/07	01/03/07	AP	WP 0101-0205-4283	153.81
V0078490	BLACK HILLS POW	580442	010100433201 735	01/03/07	01/03/07	AP	WP 0101-0205-4283	57.00
V0078490	BLACK HILLS POW	580442	010100438901 751	01/03/07	01/03/07	AP	WP 0101-0205-4283	58.28
V0078490	BLACK HILLS POW	580442	010100475501 1578	01/03/07	01/03/07	AP	WP 0101-0205-4283	114.67
V0078490	BLACK HILLS POW	580442	010100510001 1760	01/03/07	01/03/07	AP	WP 0101-0205-4283	127.08
V0078490	BLACK HILLS POW	580442	010100515101 1811	01/03/07	01/03/07	AP	WP 0101-0205-4283	130.17
V0078490	BLACK HILLS POW	580442	010100547701 3323	01/03/07	01/03/07	AP	WP 0101-0205-4283	232.55
V0078490	BLACK HILLS POW	580442	010100568101 1179	01/03/07	01/03/07	AP	WP 0101-0205-4283	87.19
V0078490	BLACK HILLS POW	580442	010100590601 1233	01/03/07	01/03/07	AP	WP 0101-0205-4283	90.86
V0078490	BLACK HILLS POW	580442	010100606701 2121	01/03/07	01/03/07	AP	WP 0101-0205-4283	151.69
V0078490	BLACK HILLS POW	580442	010100622901 1493	01/03/07	01/03/07	AP	WP 0101-0205-4283	108.36
V0078490	BLACK HILLS POW	580442	020107058601 2460	01/03/07	01/03/07	AP	WP 0101-0205-4283	174.41
V0078490	BLACK HILLS POW	580442	020107058701 1077	01/03/07	01/03/07	AP	WP 0101-0205-4283	102.35
V0078490	BLACK HILLS POW	580442	020100826201 1127	01/03/07	01/03/07	AP	WP 0101-0205-4283	83.48
V0078490	BLACK HILLS POW	580442	020100945201 2206	01/03/07	01/03/07	AP	WP 0101-0205-4283	157.02
V0078490	BLACK HILLS POW	580442	030101113001 767	01/03/07	01/03/07	AP	WP 0101-0205-4283	59.23
V0131400	CARQUEST AUTO P	580651	OIL	12/28/06	12/28/06	AP	WP 0101-0205-4262	6.68
V0137240	CHRIS SUPPLY CO	580652	PLIER	12/28/06	12/28/06	AP	WP 0101-0205-4269	26.68
V0139120	CITY OF RAPID C	580653	TIRE DISPOSAL	12/28/06	12/28/06	AP	WP 0101-0205-4269	9.00
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP 0101-0205-4150	2,715.25
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP 0101-0205-4262	-10.54
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP 0101-0205-4262	-70.93
V0155500	CONOCOPHILLIPS	580065	74.27G DSL	01/02/07	01/02/07	AP	WP 0101-0205-4262	197.47
V0155500	CONOCOPHILLIPS	580065	288.91G UNL SUPR	01/02/07	01/02/07	AP	WP 0101-0205-4262	701.58
V0158390	CONTRACTOR'S SU	580654	FLAGS,PAINT	12/28/06	12/28/06	AP	WP 0101-0205-4269	67.75
V0182145	CRUM ELECTRIC	580655	B PHASE KIT	12/28/06	12/28/06	AP	WP 0101-0205-4269	109.58
V0182145	CRUM ELECTRIC	580655	HOLE SEAL,SPRING NUT	12/28/06	12/28/06	AP	WP 0101-0205-4269	11.98

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

V0194590	DALE'S TIRE & R	579507	TIRES	12/14/06	12/14/06	AP	WP	0101-0205-4267	519.60
V0248950	FASTENAL COMPAN	580656	DRILL BIT	12/28/06	12/28/06	AP	WP	0101-0205-4265	31.39
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0205-4131	12.50
V0282080	G&H DISTRIBUTIN	576757	CANC PO# 577937 DUP PO# 5	12/21/06	12/21/06	AP	WP	0101-0205-4269	-44.79
V0282080	G&H DISTRIBUTIN	577937	18-RED MARK PAINT	11/22/06	11/22/06	AP	WP	0101-0205-4269	44.79
V0340280	HARDWARE HANK	580657	IMPACT DRIVER KIT	12/28/06	12/28/06	AP	WP	0101-0205-4265	448.00
V0421590	JOHNSON MACHINE	580658	LAMP	12/28/06	12/28/06	AP	WP	0101-0205-4269	4.51
V0421590	JOHNSON MACHINE	580658	DUST CAP	12/28/06	12/28/06	AP	WP	0101-0205-4251	4.69
V0421590	JOHNSON MACHINE	580658	FILTERS	12/28/06	12/28/06	AP	WP	0101-0205-4251	67.17
V0421590	JOHNSON MACHINE	580658	ROTORS/#704	12/28/06	12/28/06	AP	WP	0101-0205-4225	67.98
V0508585	LYLE SIGNS INC	579572	3M SHEETING	12/28/06	12/28/06	AP	WP	0101-0205-4269	4,722.00
V0508585	LYLE SIGNS INC	579572	SIGN BLANKS	12/28/06	12/28/06	AP	WP	0101-0205-4269	7,765.11
V0541285	MENARDS	580659	GENERATOR	12/28/06	12/28/06	AP	WP	0101-0205-4269	398.97
V0634210	OMJC SIGNAL SAL	579574	POWER PANEL	12/28/06	12/28/06	AP	WP	0101-0205-4269	2,355.30
V0723000	RED WING SHOE S	579575	BOOTS LERBACK A	12/28/06	12/28/06	AP	WP	0101-0205-4263	127.46
V0723000	RED WING SHOE S	579575	BOOTS RUFLEDT	12/28/06	12/28/06	AP	WP	0101-0205-4263	130.00
V0781610	SHERWIN-WILLIAM	580660	ROLLER COVERS	12/28/06	12/28/06	AP	WP	0101-0205-4269	29.38
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0205-4155	26.49
V0863450	TRAFFIC CONTROL	579047	INDUSTRIAL 56K DIALUP MOD	12/28/06	12/28/06	AP	WP	0101-0205-4269	575.00
V0863450	TRAFFIC CONTROL	579047	SHIPPING	12/28/06	12/28/06	AP	WP	0101-0205-4269	10.35
V0880250	UNITED PARCEL S	577375	1410779016,CHRGS	12/29/06	12/29/06	AP	WP	0101-0205-4261	15.72
V0890180	VERIZON WIRELES	579350	3903756	12/21/06	12/21/06	AP	WP	0101-0205-4281	40.12

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,817.26 Total: 30,817.26

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
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0207-4261	1.63
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0207-4150	1,912.50
V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0207-4253	1.57
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0207-4131	15.00
V0290760	GATEWAY COMPANI	578061	4-GATEWAY M465E NOTEBOOKS	12/29/06	12/29/06	AP	WP	0101-0207-4295	5,420.00
V0290760	GATEWAY COMPANI	578085	19" FLAT PANEL DISPLAY	12/27/06	12/27/06	AP	WP	0101-0207-4295	300.00
V0290760	GATEWAY COMPANI	578085	WIRELESS OPTICAL MOUSE	12/27/06	12/27/06	AP	WP	0101-0207-4295	24.99
V0394910	INSIGHT PUBLIC	578093	HP LASERJET 1022N PRINTER	12/29/06	12/29/06	AP	WP	0101-0207-4295	274.99
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0207-4253	93.87
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0207-4253	74.41

V0787250	SIMPSON'S CREAT	578836	250 BC PROFFITT	12/27/06	12/27/06	AP	WP	0101-0207-4261	19.50
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0207-4155	22.10
V0890180	VERIZON WIRELES	578782	V325 HOLSTER 3908174	12/21/06	12/21/06	AP	WP	0101-0207-4281	14.99
V0890180	VERIZON WIRELES	579350	3900618	12/21/06	12/21/06	AP	WP	0101-0207-4281	40.12
V0890180	VERIZON WIRELES	579350	3908174	12/21/06	12/21/06	AP	WP	0101-0207-4281	73.47
V0890180	VERIZON WIRELES	579350	3908245	12/21/06	12/21/06	AP	WP	0101-0207-4281	40.12

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,329.26 Total: 8,329.26

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
V0002820	A&B WELDING SUP	578544	SAFETY GLASSES	12/07/06	12/07/06	AP	WP	0101-0301-4263	19.80
V0002820	A&B WELDING SUP	578600	SAFETY GLASSES	12/14/06	12/14/06	AP	WP	0101-0301-4263	99.00
V0005640	ACE HARDWARE	579851	FENDER WASHERS/STORM SEWE	12/21/06	12/21/06	AP	WP	0101-0301-4269	8.18
V0005640	ACE HARDWARE	579851	TAPE RULER	12/21/06	12/21/06	AP	WP	0101-0301-4265	17.99
V0025265	AMERIGAS PROPAN	579866	18 G PROPANE	12/21/06	12/21/06	AP	WP	0101-0301-4254	37.80
V0025265	AMERIGAS PROPAN	580815	27.5G RV PROPANE	01/03/07	01/03/07	AP	WP	0101-0301-4254	57.75
V0036650	ARMSTRONG EXTIN	580803	ANNUAL MAINT,RECHRG	01/02/07	01/02/07	AP	WP	0101-0301-4225	145.00
V0070030	BIRDSALL SAND &	579887	.25 DOT CONCRETE	12/27/06	12/27/06	AP	WP	0101-0301-4254	87.00
V0074730	BLACK HILLS CHE	578561	GRUB SCRUB,FLOOR CLNR	12/07/06	12/07/06	AP	WP	0101-0301-4264	39.06
V0074730	BLACK HILLS CHE	578561	GRUB SCRUB,FLOOR CLNR	12/07/06	12/07/06	AP	WP	0101-0301-4264	39.06
V0074730	BLACK HILLS CHE	579814	WINDOW CLNR,TOWELS	12/14/06	12/14/06	AP	WP	0101-0301-4264	70.76
V0120470	BUTLER MACHINER	580804	MIRROR #36	01/02/07	01/02/07	AP	WP	0101-0301-4253	26.95
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0301-4150	7,636.47
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0301-4262	-75.72
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0301-4262	-171.25
V0155500	CONOCOPHILLIPS	580065	1673.97G DSL	01/02/07	01/02/07	AP	WP	0101-0301-4262	4,207.39
V0155500	CONOCOPHILLIPS	580065	935.90G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0301-4262	2,174.83
V0185568	D&M AG SUPPLY I	579892	10 LB GRASS SEED	12/28/06	12/28/06	AP	WP	0101-0301-4269	25.90
V0194590	DALE'S TIRE & R	578553	2 TIRES/#21	12/07/06	12/07/06	AP	WP	0101-0301-4267	722.88
V0194590	DALE'S TIRE & R	578553	2 TIRES/#28	12/07/06	12/07/06	AP	WP	0101-0301-4267	122.86
V0204885	DIVERSIFIED AUT	579869	RESPIRATOR/#38	12/21/06	12/21/06	AP	WP	0101-0301-4269	15.50
V0225660	EDDIES TRUCK SA	579855	SENSOR/#8	12/21/06	12/21/06	AP	WP	0101-0301-4251	16.42
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0301-4131	12.37
V0257580	FLANNERY OIL	579900	RPM OIL	12/29/06	12/29/06	AP	WP	0101-0301-4262	356.40
V0304090	GODFREY BRAKE S	579810	LAMP/#67T	12/14/06	12/14/06	AP	WP	0101-0301-4253	6.54
V0304090	GODFREY BRAKE S	579810	CLEVIS GRB HOOK/#53	12/14/06	12/14/06	AP	WP	0101-0301-4253	4.94
V0304090	GODFREY BRAKE S	579810	CLEVIS GRB HOOK/#54	12/14/06	12/14/06	AP	WP	0101-0301-4253	4.94

V0304090	GODFREY BRAKE S	579822	DROPLEG JACK/#61T	12/14/06	12/14/06	AP	WP	0101-0301-4253	111.02
V0363311	HILLS MATERIALS	579883	9.02 T QPR COLD MIX	12/28/06	12/28/06	AP	WP	0101-0301-4254	766.70
V0412660	JENNER EQUIPMEN	580805	PAVEMENT BREAKER	01/02/07	01/02/07	AP	WP	0101-0301-4265	234.23
V0417360	JOHNSEN CONCRET	579032	W06-1545 E ST PAT WTRMN A	12/29/06	12/29/06	AP	WP	0101-0301-4370/1545-	19,280.01
V0417360	JOHNSEN CONCRET	580047	W06-1545 E ST PAT WTRMN C	01/03/07	01/03/07	AP	WP	0101-0301-4370/1545-	16,088.23
V0421590	JOHNSON MACHINE	579868	LENS/#15	12/21/06	12/21/06	AP	WP	0101-0301-4251	10.29
V0421590	JOHNSON MACHINE	579868	OIL,AIR FILTER/#15	12/21/06	12/21/06	AP	WP	0101-0301-4251	37.92
V0421590	JOHNSON MACHINE	579873	OIL,AIR FILTER/#4	12/22/06	12/22/06	AP	WP	0101-0301-4251	14.63
V0421590	JOHNSON MACHINE	579880	BULB/#95	12/26/06	12/26/06	AP	WP	0101-0301-4251	5.97
V0421590	JOHNSON MACHINE	579889	OIL/#13	12/27/06	12/27/06	AP	WP	0101-0301-4262	11.34
V0421590	JOHNSON MACHINE	579889	OIL FILTER/#13	12/27/06	12/27/06	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE	579889	OIL/#74	12/27/06	12/27/06	AP	WP	0101-0301-4262	1.89
V0421590	JOHNSON MACHINE	579889	OIL,AIR FILTER/#74	12/27/06	12/27/06	AP	WP	0101-0301-4251	89.40
V0421590	JOHNSON MACHINE	580816	HYD FLTR,O FLTR #61	01/03/07	01/03/07	AP	WP	0101-0301-4253	18.47
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-BLOOM J	12/29/06	12/29/06	AP	WP	0101-0301-4263	52.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-BRUMBAUGH D	12/29/06	12/29/06	AP	WP	0101-0301-4263	52.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-CAHILL J	12/29/06	12/29/06	AP	WP	0101-0301-4263	67.95
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-DUDASH M	12/29/06	12/29/06	AP	WP	0101-0301-4263	64.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-FURCHNER T	12/29/06	12/29/06	AP	WP	0101-0301-4263	58.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GIBBS C	12/29/06	12/29/06	AP	WP	0101-0301-4263	54.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GRAYBILL S	12/29/06	12/29/06	AP	WP	0101-0301-4263	64.80
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GREEN D	12/29/06	12/29/06	AP	WP	0101-0301-4263	75.90
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-HANNA W	12/29/06	12/29/06	AP	WP	0101-0301-4263	56.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-HANSON K	12/29/06	12/29/06	AP	WP	0101-0301-4263	63.25

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
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-MATT V	12/29/06	12/29/06	AP	WP	0101-0301-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-MAYES R	12/29/06	12/29/06	AP	WP	0101-0301-4263	74.80
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-MESIC L	12/29/06	12/29/06	AP	WP	0101-0301-4263	58.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-MEYER D	12/29/06	12/29/06	AP	WP	0101-0301-4263	64.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-NICHOLS R	12/29/06	12/29/06	AP	WP	0101-0301-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-REINER K	12/29/06	12/29/06	AP	WP	0101-0301-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-ROGERS C	12/29/06	12/29/06	AP	WP	0101-0301-4263	63.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-STERTZ J	12/29/06	12/29/06	AP	WP	0101-0301-4263	63.25
V0601545	NEVE'S UNIFORM	E579839	JACKET-WALZ J	12/29/06	12/29/06	AP	WP	0101-0301-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-ZEIDLER R	12/29/06	12/29/06	AP	WP	0101-0301-4263	65.25
V0601545	NEVE'S UNIFORM	E579839	SHIRTS,JACKETS-STOCK	12/29/06	12/29/06	AP	WP	0101-0301-4263	300.00
V0698810	RDO EQUIPMENT C	579884	PIN TOOL	12/26/06	12/26/06	AP	WP	0101-0301-4265	42.40
V0723000	RED WING SHOE S	579879	SAFETY FOOTWEAR MAYES R	12/26/06	12/26/06	AP	WP	0101-0301-4263	127.46
V0723000	RED WING SHOE S	579895	SAFETY FOOTWEAR ROGERS C	12/28/06	12/28/06	AP	WP	0101-0301-4263	114.71

V0723000	RED WING SHOE S	580801	SAFETY FOOTWEAR FURCHNER	01/02/07	01/02/07	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE S	580801	SAFETY FOOTWEAR HANNA W	01/02/07	01/02/07	AP	WP	0101-0301-4263	130.00
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO BLOOM J	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO BRUMBAU	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO CAHILL	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO DUDASH	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO FURCHNE	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GIBBS C	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GRAYBIL	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GREEN D	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO HANNA W	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO HANSON	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MATT V	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MAYES R	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MESIC L	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MEYER D	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO NICHOLS	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO REINER	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO ROGERS	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STERTZ	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO WALZ J	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO ZEIDLER	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO STOCK	01/03/07	01/03/07	AP	WP	0101-0301-4269	2.25
V0786783	SIMON CONTRACTO	579894	8.87T COLD MIX	12/28/06	12/28/06	AP	WP	0101-0301-4254	372.54
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0301-4155	72.71
V0839098	SUPERIOR SIGNAL	580806	WARNING LAMPS	01/02/07	01/02/07	AP	WP	0101-0301-4269	514.80
V0890180	VERIZON WIRELES	579350	3901945	12/21/06	12/21/06	AP	WP	0101-0301-4281	40.12
V0890180	VERIZON WIRELES	579350	8632060	12/21/06	12/21/06	AP	WP	0101-0301-4281	40.12
V0899601	WALMART COMMUNI	578563	COFFEEMAKER,FLTRS	12/07/06	12/07/06	AP	WP	0101-0301-4269	12.83
V0927960	WEST RIVER INTE	580818	TUBE #41	01/03/07	01/03/07	AP	WP	0101-0301-4251	50.98
V0934830	WESTERN STATION	579893	MECH PENCILS,PENCILS	12/28/06	12/28/06	AP	WP	0101-0301-4261	25.97
V0936710	WHISLER BEARING	579871	SUPER VAC,BOLT CLAMPS #41	12/21/06	12/21/06	AP	WP	0101-0301-4251	20.88

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
V0945720	WORK WAREHOUSE	580802	SAFETY FOOTWEAR STERZ	01/02/07	01/02/07	AP	WP	0101-0301-4263	130.00

V0962090	ZIEGLER BUILDIN	579867	SHELF,BRACKETS	12/21/06	12/21/06	AP	WP	0101-0301-4252	10.24
V0962090	ZIEGLER BUILDIN	579867	SHOP FENCE RPR	12/21/06	12/21/06	AP	WP	0101-0301-4259	4.51
V0962090	ZIEGLER BUILDIN	579876	WOOD BRD,SHELF BRCKT	12/22/06	12/22/06	AP	WP	0101-0301-4252	11.50

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,811.51 Total: 55,811.51

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
V0078490	BLACK HILLS POW	580069	170104986501 0	01/03/07	01/03/07	AP	WP	0101-0302-4283	9.50
V0120470	BUTLER MACHINER	580804	SEAL O RING,PAINT,THINNER	01/02/07	01/02/07	AP	WP	0101-0302-4253	120.16
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0302-4150	1,347.68
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0302-4262	-17.26
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0302-4262	-16.87
V0155500	CONOCOPHILLIPS	580065	502.96G DSL	01/02/07	01/02/07	AP	WP	0101-0302-4262	1,300.63
V0155500	CONOCOPHILLIPS	580065	92.12G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0302-4262	247.67
V0225660	EDDIES TRUCK SA	580817	CLAMP,SEAL CLAMP ASSY #10	01/03/07	01/03/07	AP	WP	0101-0302-4251	23.77
V0225660	EDDIES TRUCK SA	580817	CREDIT SEAL CLAMP,4"CLAMP	01/03/07	01/03/07	AP	WP	0101-0302-4251	0.04
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0302-4131	2.63
V0282080	G&H DISTRIBUTIN	579856	COUPLER/#6	12/21/06	12/21/06	AP	WP	0101-0302-4251	14.26
V0304090	GODFREY BRAKE S	578588	2 CHAIN PLIE/TOOL	12/14/06	12/14/06	AP	WP	0101-0302-4265	179.90
V0304090	GODFREY BRAKE S	578588	COMB/#11	12/14/06	12/14/06	AP	WP	0101-0302-4251	39.36
V0421590	JOHNSON MACHINE	580816	FORM #10	01/03/07	01/03/07	AP	WP	0101-0302-4251	5.29
V0599050	NEBRASKA SALT &	579862	330.60T SALT	12/21/06	12/21/06	AP	WP	0101-0302-4264	19,588.31
V0698810	RDO EQUIPMENT C	580809	WIPER BLADES	01/02/07	01/02/07	AP	WP	0101-0302-4253	48.32
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0302-4155	18.03
V0890180	VERIZON WIRELES	579350	3904074	12/21/06	12/21/06	AP	WP	0101-0302-4281	40.12
V0927960	WEST RIVER INTE	579870	ELITE #83	12/21/06	12/21/06	AP	WP	0101-0302-4253	143.98
V0927960	WEST RIVER INTE	580818	BOLT GKT,LAP JNT #10	01/03/07	01/03/07	AP	WP	0101-0302-4251	163.58

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,259.10 Total: 23,259.10

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
V0495380	LIGHTING MAINTE	579286	ST01-1148 STREET LIGHTS	12/26/06	12/26/06	AP	WP	0101-0304-4223	2,110.00

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,110.00 Total: 2,110.00

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	578600	VISORS,HEAD GEAR,GRINDING	12/14/06	12/14/06	AP	WP	0101-0305-4269	140.29
V0002820	A&B WELDING SUP	579813	NEEDLE SCALER,NEEDLE SET	12/14/06	12/14/06	AP	WP	0101-0305-4265	145.95
V0025265	AMERIGAS PROPAN	579874	75# LP GAS/HEATING	12/22/06	12/22/06	AP	WP	0101-0305-4285	44.25
V0036650	ARMSTRONG EXTIN	580803	ANNUAL MAINT,RECHRG	01/02/07	01/02/07	AP	WP	0101-0305-4225	145.00
V0066506	BEST BUSINESS P	579888	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0305-4253	52.27
V0074730	BLACK HILLS CHE	578561	GRUB SCRUB,FLOOR CLNR	12/07/06	12/07/06	AP	WP	0101-0305-4264	39.07
V0074730	BLACK HILLS CHE	579814	WINDOW CLNR,TOWELS	12/14/06	12/14/06	AP	WP	0101-0305-4264	70.75
V0074730	BLACK HILLS CHE	579885	GRUB SCRUB,DEODORANT	12/28/06	12/28/06	AP	WP	0101-0305-4264	39.39
V0078490	BLACK HILLS POW	580442	010100551601 9348	01/03/07	01/03/07	AP	WP	0101-0305-4283	634.79
V0081365	BLACK HILLS TRU	579882	REAR DOOR,FENDER SKIRT/#1	12/26/06	12/26/06	AP	WP	0101-0305-4251	315.80
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0305-4150	3,914.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0305-4262	-7.69
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0305-4262	-45.75
V0155500	CONOCOPHILLIPS	580065	52.13G DSL	01/02/07	01/02/07	AP	WP	0101-0305-4262	135.71
V0155500	CONOCOPHILLIPS	580065	213.08G UNL	01/02/07	01/02/07	AP	WP	0101-0305-4262	467.55
V0194590	DALE'S TIRE & R	578553	4 TIRES/#17	12/07/06	12/07/06	AP	WP	0101-0305-4267	399.80
V0204885	DIVERSIFIED AUT	579881	TRUCKBED LINER/#17	12/26/06	12/26/06	AP	WP	0101-0305-4251	226.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	580816	LIGHT BULBS	01/03/07	01/03/07	AP	WP	0101-0305-4269	6.17
V0592840	NATIONAL ASSOC	580820	MEMBERSHIP MCFARLAND D	01/03/07	01/03/07	AP	WP	0101-0305-4292	440.00
V0592842	NATIONAL ASSOC	580812	EXAM MCFARLAND D	01/03/07	01/03/07	AP	WP	0101-0305-4269	200.00
V0601545	NEVE'S UNIFORM	E579839	JACKET-ASBJELD A	12/29/06	12/29/06	AP	WP	0101-0305-4263	28.20
V0601545	NEVE'S UNIFORM	E579839	JACKET-BROWN C	12/29/06	12/29/06	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-CARROLL R	12/29/06	12/29/06	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-GORTMAKER R	12/29/06	12/29/06	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-GRAY K	12/29/06	12/29/06	AP	WP	0101-0305-4263	23.50

V0601545	NEVE'S UNIFORM	E579839	JACKET-KINZIE K	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-MCFARLAND D	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-MINK J D	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-PENA L	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-SCHRIEVER W	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	E579839	JACKET-TJADEN R	12/29/06	12/29/06	AP	WP 0101-0305-4263	23.50
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO ASBJELD	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO BROWN C	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO CARROLL	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GORTMAK	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GRAY K	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO KINZIE	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MCFARLA	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO MINK J	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO PENA L	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO SCHRIEV	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO TJADEN	01/03/07	01/03/07	AP	WP 0101-0305-4269	2.25
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP 0101-0305-4155	46.78
V0890180	VERIZON WIRELES	579350	3903719	12/21/06	12/21/06	AP	WP 0101-0305-4281	40.12
V0899601	WALMART COMMUNI	578563	COFFEEMAKER,FLTRS	12/07/06	12/07/06	AP	WP 0101-0305-4269	12.83
V0934830	WESTERN STATION	579893	MECH PENCILS,PENCILS	12/28/06	12/28/06	AP	WP 0101-0305-4261	25.97
V0945720	WORK WAREHOUSE	579872	SAFETY FOOTWEAR MCFARLAND	12/22/06	12/22/06	AP	WP 0101-0305-4263	130.00

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,922.00 Total: 7,922.00

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

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

V0036650	ARMSTRONG EXTIN	580803	ANNUAL MAINT,RECHRG	01/02/07	01/02/07	AP	WP	0101-0401-4225	145.00
V0074730	BLACK HILLS CHE	578561	GRUB SCRUB,FLOOR CLNR	12/07/06	12/07/06	AP	WP	0101-0401-4264	39.07
V0074730	BLACK HILLS CHE	579814	WINDOW CLNR,TOWELS	12/14/06	12/14/06	AP	WP	0101-0401-4264	70.75
V0074730	BLACK HILLS CHE	579885	GRUB SCRUB,DEODORANT	12/28/06	12/28/06	AP	WP	0101-0401-4264	39.39
V0078490	BLACK HILLS POW	580442	010106726101 2123	01/03/07	01/03/07	AP	WP	0101-0401-4283	190.71
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0401-4150	3,790.49
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0401-4262	-63.80
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0401-4262	-43.55
V0155500	CONOCOPHILLIPS	580065	1961.10G DSL	01/02/07	01/02/07	AP	WP	0101-0401-4262	4,960.24
V0155500	CONOCOPHILLIPS	580065	237.95G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0401-4262	528.36
V0194590	DALE'S TIRE & R	579848	3 TIRES/#49	12/21/06	12/21/06	AP	WP	0101-0401-4267	510.00
V0225660	EDDIES TRUCK SA	579861	DOOR PULLS/#50	12/21/06	12/21/06	AP	WP	0101-0401-4253	34.69
V0225660	EDDIES TRUCK SA	580808	REGULATOR ASY,ELBOW #47	01/02/07	01/02/07	AP	WP	0101-0401-4253	47.45
V0225660	EDDIES TRUCK SA	580817	FUEL STRAINER #50	01/03/07	01/03/07	AP	WP	0101-0401-4253	37.76
V0225660	EDDIES TRUCK SA	580817	ELEMENT 10 MICRON #50	01/03/07	01/03/07	AP	WP	0101-0401-4253	17.35
V0225660	EDDIES TRUCK SA	580817	ELEMENT 10 MICRON #49	01/03/07	01/03/07	AP	WP	0101-0401-4253	17.35
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0401-4131	10.00
V0304090	GODFREY BRAKE S	579853	ELBOW,BAND CLAMP/#70	12/21/06	12/21/06	AP	WP	0101-0401-4251	65.36
V0304090	GODFREY BRAKE S	579853	HOSE/#49	12/21/06	12/21/06	AP	WP	0101-0401-4253	19.94
V0421590	JOHNSON MACHINE	579873	OIL FILTER/#42	12/22/06	12/22/06	AP	WP	0101-0401-4253	5.81
V0421590	JOHNSON MACHINE	579880	GROMMETS/#48	12/26/06	12/26/06	AP	WP	0101-0401-4253	33.78
V0421590	JOHNSON MACHINE	579889	OIL FILTER/#44	12/27/06	12/27/06	AP	WP	0101-0401-4253	23.83
V0421590	JOHNSON MACHINE	579896	OIL FILTERS/#47	12/29/06	12/29/06	AP	WP	0101-0401-4253	9.75
V0421590	JOHNSON MACHINE	579896	ALARM/#47	12/29/06	12/29/06	AP	WP	0101-0401-4253	32.99
V0421590	JOHNSON MACHINE	580816	O FLTRS,F FLTR #49	01/03/07	01/03/07	AP	WP	0101-0401-4253	34.42
V0421590	JOHNSON MACHINE	580816	GREASE COUP #49	01/03/07	01/03/07	AP	WP	0101-0401-4253	3.69
V0421590	JOHNSON MACHINE	580816	F FLTR #49	01/03/07	01/03/07	AP	WP	0101-0401-4253	5.41
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-BOSSERT R	12/29/06	12/29/06	AP	WP	0101-0401-4263	64.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-DIETERLE T	12/29/06	12/29/06	AP	WP	0101-0401-4263	75.90
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-EIKLOR C	12/29/06	12/29/06	AP	WP	0101-0401-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-DRUST C	12/29/06	12/29/06	AP	WP	0101-0401-4263	52.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GAA J	12/29/06	12/29/06	AP	WP	0101-0401-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GELIGA J	12/29/06	12/29/06	AP	WP	0101-0401-4263	66.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-GOLDSBERRY W	12/29/06	12/29/06	AP	WP	0101-0401-4263	63.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-HANSON K	12/29/06	12/29/06	AP	WP	0101-0401-4263	63.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-HOFER J	12/29/06	12/29/06	AP	WP	0101-0401-4263	65.25
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-PFEIFLE D	12/29/06	12/29/06	AP	WP	0101-0401-4263	58.00
V0601545	NEVE'S UNIFORM	E579839	SHIRT,JACKET-PLATT T	12/29/06	12/29/06	AP	WP	0101-0401-4263	77.10
V0612410	NORTHWEST PIPE	579830	5 ASSEMBLY DISC	01/03/07	01/03/07	AP	WP	0101-0401-4252	362.50
V0643650	PACIFIC STEEL &	579886	CUT ROUND #48	12/26/06	12/26/06	AP	WP	0101-0401-4253	13.80
V0698810	RDO EQUIPMENT C	579875	O FLTR,SEAL #42	12/22/06	12/22/06	AP	WP	0101-0401-4253	12.07
V0698810	RDO EQUIPMENT C	579890	SEAL #44	12/27/06	12/27/06	AP	WP	0101-0401-4253	3.57
V0698810	RDO EQUIPMENT C	579890	O FLTR,FLTR ELEM #44	12/27/06	12/27/06	AP	WP	0101-0401-4253	71.50
V0723000	RED WING SHOE S	580801	SAFETY FOOTWEAR GELIGA J	01/02/07	01/02/07	AP	WP	0101-0401-4263	130.00
V0723000	RED WING SHOE S	580814	SAFETY FOOTWEAR BOSSERT R	01/03/07	01/03/07	AP	WP	0101-0401-4263	130.00
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO BOSSERT	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO DIETERL	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO EIKLOR	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO DRUST C	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25

V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GAA J	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GELIGA	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25

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
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO GOLDSBE	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO HANSON	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO HOFER J	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO PFEIFLE	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0698817	RP ENTERPRISES/	580813	SCREEN PRINT LOGO PLATT T	01/03/07	01/03/07	AP	WP	0101-0401-4269	2.25
V0780210	SHEEHAN MACK SA	580807	A FLTR #47	01/02/07	01/02/07	AP	WP	0101-0401-4253	69.31
V0780210	SHEEHAN MACK SA	580819	ELEMENT,FLTR,O RING #49	01/03/07	01/03/07	AP	WP	0101-0401-4253	311.63
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0401-4155	35.70
V0890180	VERIZON WIRELES	579350	8632212	12/21/06	12/21/06	AP	WP	0101-0401-4281	40.12
V0945720	WORK WAREHOUSE	579872	SAFETY FOOTWEAR PLATT T	12/22/06	12/22/06	AP	WP	0101-0401-4263	129.88

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,618.82 Total: 12,618.82

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	580040	DETOX	01/02/07	01/02/07	AP	WP	0101-0501-4566	31,681.92

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,681.92 Total: 31,681.92

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
V0015013	ALLGIER, KRISTY	579948	REF 13 VOLLEYBALL 11/30-1	12/28/06	12/28/06	AP	WP	0101-0601-4225	260.00
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0601-4261	0.37
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0601-4150	1,343.50
V0141335	CITY-WATER DEPA	580412	900205001	12/28/06	12/28/06	AP	WP	0101-0601-4284	3.80
V0141335	CITY-WATER DEPA	580412	599707001	12/28/06	12/28/06	AP	WP	0101-0601-4284	62.30
V0372815	HOOTEN, JUSTIN	579950	REF 30 DODGEBALL 11/7-12/	01/03/07	01/03/07	AP	WP	0101-0601-4225	300.00
V0504950	LOWE, DOUG	579961	REF 15 VOLLEYBALL 11/29-1	01/03/07	01/03/07	AP	WP	0101-0601-4225	300.00
V0679002	PRAIRIEWAVE COM	580406	3944175 DEC LONG DISTANCE	12/26/06	12/26/06	AP	WP	0101-0601-4281	0.08
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0601-4155	11.60
V0839300	SUZUKI, NOBU	579949	REF 13 VOLLEYBALL 12/13-2	12/28/06	12/28/06	AP	WP	0101-0601-4225	260.00
V0890180	VERIZON WIRELES	579350	3902449	12/21/06	12/21/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	579350	3903058	12/21/06	12/21/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	579350	8630069	12/21/06	12/21/06	AP	WP	0101-0601-4281	40.12
V0890180	VERIZON WIRELES	579350	8630070	12/21/06	12/21/06	AP	WP	0101-0601-4281	40.12

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,702.13 Total: 2,702.13

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
V0077100	BLACK HILLS LAN	576758	CANC PO#578639	12/21/06	12/21/06	AP	WP	0101-0603-4269	15.00
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0603-4261	0.37
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0603-4150	1,125.62
V0149580	COCA-COLA OF TH	579951	SODA PRODUCTS	12/28/06	12/28/06	AP	WP	0101-0603-4520	71.75
V0247880	FARMER BROTHERS	579956	COCOA MIX,CUPS	12/28/06	12/28/06	AP	WP	0101-0603-4520	223.35
V0347900	HAUFF MID-AMERI	579958	BOTTLES,CARRIERS	12/28/06	12/28/06	AP	WP	0101-0603-4269	44.06
V0757235	SAM'S CLUB	578648	TURKEY,MOZZ STXS,CINN RLS	11/30/06	11/30/06	AP	WP	0101-0603-4520	180.23
V0757235	SAM'S CLUB	578660	MOZZ STXS,BEEF JERKY,CAND	12/07/06	12/07/06	AP	WP	0101-0603-4520	240.64
V0757235	SAM'S CLUB	578687	PIZZA ROLLS,CANDY,BUNS	12/14/06	12/14/06	AP	WP	0101-0603-4520	194.60
V0757235	SAM'S CLUB	579934	MOZZ STXS,CHIPS,CANDY	12/21/06	12/21/06	AP	WP	0101-0603-4520	339.89
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0603-4155	10.23
V0890180	VERIZON WIRELES	579350	5454177	12/21/06	12/21/06	AP	WP	0101-0603-4281	40.12

V0890180	VERIZON WIRELES	579350	8630071	12/21/06	12/21/06	AP	WP	0101-0603-4281	40.12
V0890180	VERIZON WIRELES	579350	8630072	12/21/06	12/21/06	AP	WP	0101-0603-4281	40.12

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,566.10 Total: 2,566.10

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
V0005640	ACE HARDWARE	563272	CHAIN,BAR/CHAINSAW	12/21/06	12/21/06	AP	WP	0613-0604-4253	735.90
V0005640	ACE HARDWARE	576777	CORR PO#563272	01/03/07	01/03/07	AP	WP	0613-0604-4253	0.06
V0078490	BLACK HILLS POW	580437	190105223001 1620	01/03/07	01/03/07	AP	WP	0613-0604-4283	97.29
V0078490	BLACK HILLS POW	580437	190105319201 3640	01/03/07	01/03/07	AP	WP	0613-0604-4283	327.68
V0078490	BLACK HILLS POW	580437	190105349301 PRORATED BIL	01/03/07	01/03/07	AP	WP	0613-0604-4283	16.88
V0078490	BLACK HILLS POW	580437	190105372301 PRORATED BIL	01/03/07	01/03/07	AP	WP	0613-0604-4283	7.93
V0078490	BLACK HILLS POW	580437	190106367101 24	01/03/07	01/03/07	AP	WP	0613-0604-4283	11.59
V0078490	BLACK HILLS POW	580437	200107191802 12120	01/03/07	01/03/07	AP	WP	0613-0604-4283	985.60
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0613-0604-4150	1,590.90
V0141335	CITY-WATER DEPA	580412	599000101	12/28/06	12/28/06	AP	WP	0613-0604-4284	106.75
V0141335	CITY-WATER DEPA	580412	082210002	12/28/06	12/28/06	AP	WP	0613-0604-4284	124.39
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0613-0604-4131	7.50
V0329265	HAMBLET III, TR	580043	JAN07 CONTRACT SVCS	01/02/07	01/02/07	AP	WP	0613-0604-4225	3,591.88
V0563060	MONTANA DAKOTA	580413	03562322 73.0	01/02/07	01/02/07	AP	WP	0613-0604-4282	595.66
V0563060	MONTANA DAKOTA	580413	03562425 11.4	01/02/07	01/02/07	AP	WP	0613-0604-4282	98.99
V0563060	MONTANA DAKOTA	580413	03619022 15.1	01/02/07	01/02/07	AP	WP	0613-0604-4282	129.12
V0563060	MONTANA DAKOTA	580413	03619121 23.6	01/02/07	01/02/07	AP	WP	0613-0604-4282	196.57
V0643930	PAJO	580044	020107 CART BARN PRINC	01/02/07	01/02/07	AP	WP	0613-0604-4410	461.20
V0643930	PAJO	580044	020107 CART BARN INT	01/02/07	01/02/07	AP	WP	0613-0604-4420	1,153.56
V0679002	PRAIRIEWAVE COM	580406	INTERNET SVC 405645	12/26/06	12/26/06	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	580406	INTERNET SVC 405643	12/26/06	12/26/06	AP	WP	0613-0604-4281	70.00
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0613-0604-4281	247.39
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0613-0604-4155	18.41
V0890180	VERIZON WIRELES	579350	3901673	12/21/06	12/21/06	AP	WP	0613-0604-4281	40.12
V0890180	VERIZON WIRELES	579350	3905484	12/21/06	12/21/06	AP	WP	0613-0604-4281	20.06
V0890180	VERIZON WIRELES	579350	4842142	12/21/06	12/21/06	AP	WP	0613-0604-4281	40.12
V0890180	VERIZON WIRELES	579350	4844676	12/21/06	12/21/06	AP	WP	0613-0604-4281	20.06

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,763.56 Total: 10,763.56

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0614-0605-4150	315.10
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	580043	JAN07 CONTRACT SVCS	01/02/07	01/02/07	AP	WP	0614-0605-4225	1,197.29
V0563060	MONTANA DAKOTA	580436	01584721 9.9	01/03/07	01/03/07	AP	WP	0614-0605-4282	90.76
V0563060	MONTANA DAKOTA	580436	01584821 13.8	01/03/07	01/03/07	AP	WP	0614-0605-4282	122.25
V0679002	PRAIRIEWAVE COM	580406	INTERNET SVC 405619	12/26/06	12/26/06	AP	WP	0614-0605-4281	35.00
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0614-0605-4281	19.59
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0614-0605-4281	51.18
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0614-0605-4155	8.85
V0890180	VERIZON WIRELES	579350	3905484	12/21/06	12/21/06	AP	WP	0614-0605-4281	20.06
V0890180	VERIZON WIRELES	579350	4842140	12/21/06	12/21/06	AP	WP	0614-0605-4281	40.20
V0890180	VERIZON WIRELES	579350	4844676	12/21/06	12/21/06	AP	WP	0614-0605-4281	20.06

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,922.84 Total: 1,922.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	580412	599002201	12/28/06	12/28/06	AP	WP	0614-0606-4284	57.09

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57.09 Total: 57.09

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	579200	OXYGEN	12/21/06	12/21/06	AP	WP	0101-0607-4246	10.50
V0005640	ACE HARDWARE	579203	LATEX GLOVES	12/21/06	12/21/06	AP	WP	0101-0607-4621	13.98
V0005640	ACE HARDWARE	579203	TAPE RULE	12/21/06	12/21/06	AP	WP	0101-0607-4265	21.83
V0005640	ACE HARDWARE	579203	CHRISTMAS LIGHTS,CABLE TI	12/21/06	12/21/06	AP	WP	0101-0607-4269	109.69
V0005640	ACE HARDWARE	579203	PICKUP TOOL,PICK STICK	12/21/06	12/21/06	AP	WP	0101-0607-4269	17.99
V0005640	ACE HARDWARE	579203	PUNCH PIN	12/21/06	12/21/06	AP	WP	0101-0607-4253	4.09
V0007520	ACE WAREHOUSE I	579234	COMB,KIT,AUTO ADJ,GREASE,	12/22/06	12/22/06	AP	WP	0101-0607-4251	274.69
V0053615	BARGAIN BARN IN	580478	FLAT RPR	12/28/06	12/28/06	AP	WP	0101-0607-4267	23.50
V0078490	BLACK HILLS POW	580069	170104959901 1160	01/03/07	01/03/07	AP	WP	0101-0607-4283	107.87
V0078490	BLACK HILLS POW	580069	170104989509 423	01/03/07	01/03/07	AP	WP	0101-0607-4283	46.05
V0078490	BLACK HILLS POW	580069	170105108212 690	01/03/07	01/03/07	AP	WP	0101-0607-4283	69.12
V0078490	BLACK HILLS POW	580069	170105112211 0	01/03/07	01/03/07	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	580069	170105117701 10680	01/03/07	01/03/07	AP	WP	0101-0607-4283	869.68
V0078490	BLACK HILLS POW	580069	170105193901 6484	01/03/07	01/03/07	AP	WP	0101-0607-4283	698.99
V0078490	BLACK HILLS POW	580069	170106463101 3525	01/03/07	01/03/07	AP	WP	0101-0607-4283	352.81
V0078490	BLACK HILLS POW	580069	170106531404 360	01/03/07	01/03/07	AP	WP	0101-0607-4283	40.60
V0078490	BLACK HILLS POW	580069	170106843801 40	01/03/07	01/03/07	AP	WP	0101-0607-4283	12.96
V0078490	BLACK HILLS POW	580069	170107068401 960	01/03/07	01/03/07	AP	WP	0101-0607-4283	92.44
V0078490	BLACK HILLS POW	580069	170106808802 14940	01/03/07	01/03/07	AP	WP	0101-0607-4283	1,266.23
V0078490	BLACK HILLS POW	580069	170106898301 6840	01/03/07	01/03/07	AP	WP	0101-0607-4283	655.09
V0078490	BLACK HILLS POW	580437	190105461107 4172	01/03/07	01/03/07	AP	WP	0101-0607-4283	346.02
V0078490	BLACK HILLS POW	580437	200105461901 PRORATED BIL	01/03/07	01/03/07	AP	WP	0101-0607-4283	34.65
V0078490	BLACK HILLS POW	580437	190105580610 0	01/03/07	01/03/07	AP	WP	0101-0607-4283	9.51
V0078490	BLACK HILLS POW	580437	190106374701 7058	01/03/07	01/03/07	AP	WP	0101-0607-4283	561.37
V0078490	BLACK HILLS POW	580437	200106333802 722	01/03/07	01/03/07	AP	WP	0101-0607-4283	72.20
V0078490	BLACK HILLS POW	580437	200107271401 PRORATED BIL	01/03/07	01/03/07	AP	WP	0101-0607-4283	18.94
V0078490	BLACK HILLS POW	580437	190106520002 0	01/03/07	01/03/07	AP	WP	0101-0607-4283	9.51
V0078490	BLACK HILLS POW	580442	010100391101 0	01/03/07	01/03/07	AP	WP	0101-0607-4283	9.56
V0078490	BLACK HILLS POW	580442	030101050601 1149	01/03/07	01/03/07	AP	WP	0101-0607-4283	107.85
V0078490	BLACK HILLS POW	580442	030101206801 PRORATED	01/03/07	01/03/07	AP	WP	0101-0607-4283	14.14
V0131400	CARQUEST AUTO P	579235	OIL,FUEL,AIR FILTER/HALO	12/22/06	12/22/06	AP	WP	0101-0607-4251	30.27
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0607-4261	0.74
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0607-4261	7.57
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0607-4150	8,186.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0607-4262	-24.75
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0607-4262	-163.54
V0155500	CONOCOPHILLIPS	580065	124.03G DSL	01/02/07	01/02/07	AP	WP	0101-0607-4262	342.61
V0155500	CONOCOPHILLIPS	580065	496.18G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0607-4262	1,155.28
V0155500	CONOCOPHILLIPS	580065	232.74G UNL	01/02/07	01/02/07	AP	WP	0101-0607-4262	510.18
V0158390	CONTRACTOR'S SU	579237	GALV CHAIN,LEATHER GLOVES	12/22/06	12/22/06	AP	WP	0101-0607-4263	283.00
V0185568	D&M AG SUPPLY I	579246	CORN	12/28/06	12/28/06	AP	WP	0101-0607-4621	40.80

V0191760	DAKOTA STEEL &	579226	HSS 1X1X120	12/22/06	12/22/06	AP	WP	0101-0607-4259	14.60
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0607-4131	25.00
V0257580	FLANNERY OIL	579247	FUEL	12/28/06	12/28/06	AP	WP	0101-0607-4262	46.06
V0304090	GODFREY BRAKE S	579218	8 HOLE AXLE GASKET	12/21/06	12/21/06	AP	WP	0101-0607-4253	3.30
V0340280	HARDWARE HANK	580476	LARGE TRASH 60 CT	12/28/06	12/28/06	AP	WP	0101-0607-4269	7.73
V0421590	JOHNSON MACHINE	579230	WIPER BLADE,CLEANER	12/22/06	12/22/06	AP	WP	0101-0607-4251	40.47
V0520500	M G OIL CO	580481	FUEL OIL	12/28/06	12/28/06	AP	WP	0101-0607-4262	1,201.09
V0541285	MENARDS	579233	60T CONTRACTOR B,T&G CRSI	12/22/06	12/22/06	AP	WP	0101-0607-4252	157.43
V0541285	MENARDS	579233	PREMIXED MORTOR	12/22/06	12/22/06	AP	WP	0101-0607-4259	15.92
V0563060	MONTANA DAKOTA	580441	01514622 9.5	01/03/07	01/03/07	AP	WP	0101-0607-4282	88.30

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
V0563060	MONTANA DAKOTA	580441	01514721 220.8	01/03/07	01/03/07	AP	WP	0101-0607-4282	1,796.41
V0647760	PARK SEED WHOLE	579248	SEEDS	12/28/06	12/28/06	AP	WP	0101-0607-4266	98.48
V0678735	PONDEROSA SPORT	579240	VEST/EMB-ELLERTON D	12/22/06	12/22/06	AP	WP	0101-0607-4263	39.90
V0678973	POWER HOUSE HON	579227	STIHL SAW,18 BAR,ENGINE O	12/22/06	12/22/06	AP	WP	0101-0607-4269	305.89
V0679002	PRAIRIEWAVE COM	580406	3941175 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0607-4281	187.92
V0698190	QUALITY TRANSMI	580483	FLTR,FLUSH	12/28/06	12/28/06	AP	WP	0101-0607-4251	119.19
V0745570	RUNNINGS SUPPLY	579232	WOOD SHAVINGS	12/22/06	12/22/06	AP	WP	0101-0607-4261	23.34
V0750950	RUSHMORE SAFETY	577466	GOOGLES CYCLONE SPLASH	11/16/06	11/16/06	AP	WP	0101-0607-4269	12.50
V0757235	SAM'S CLUB	579155	SACKS,33MM GAL ST,DUCK BR	12/07/06	12/07/06	AP	WP	0101-0607-4264	92.86
V0757235	SAM'S CLUB	579178	TRASH BAGS,TISSUE,CUPS,TO	12/14/06	12/14/06	AP	WP	0101-0607-4264	247.61
V0757235	SAM'S CLUB	579184	BAGS,PLATES,NAPKINS,CUTLE	12/14/06	12/14/06	AP	WP	0101-0607-4269	39.47
V0781610	SHERWIN-WILLIAM	579242	2 A100 LTX GL WHITE	12/22/06	12/22/06	AP	WP	0101-0607-4259	46.52
V0781610	SHERWIN-WILLIAM	579242	PAINT GRN	12/22/06	12/22/06	AP	WP	0101-0607-4259	379.08
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0607-4155	76.48
V0827580	STATE CHEMICAL	579239	ORANGE ACTION	12/22/06	12/22/06	AP	WP	0101-0607-4264	133.97
V0545925	TESSMAN SEED IN	579238	PR PROGSX LOOSE	12/27/06	12/27/06	AP	WP	0101-0607-4266	1,147.20
V0890180	VERIZON WIRELES	579350	3900132	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	3901335	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	3902459	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	3906535	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	4314244	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.14
V0890180	VERIZON WIRELES	579350	4840540	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	4842765	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	4842766	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	4845951	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12
V0890180	VERIZON WIRELES	579350	8630079	12/21/06	12/21/06	AP	WP	0101-0607-4281	40.12

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,997.46 Total: 22,997.46

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0609-4150	9,840.50
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0609-4262	-1.01
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0609-4262	-6.38
V0155500	CONOCOPHILLIPS	580065	34.83G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0609-4262	82.09
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0609-4131	52.50
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0609-4155	125.53
V0890180	VERIZON WIRELES	579350	3906682	12/21/06	12/21/06	AP	WP	0101-0609-4281	75.32
V0890180	VERIZON WIRELES	579350	8630430	12/21/06	12/21/06	AP	WP	0101-0609-4281	43.68

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,212.23 Total: 10,212.23

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0610-4150	1,033.50
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0610-4131	17.50
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0610-4155	13.35

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,064.35 Total: 1,064.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	579916	SHIM,CAULK,BULB,STORAGE B	12/21/06	12/21/06	AP	WP	0101-0612-4269	24.66
V0005640	ACE HARDWARE	579916	BACKER ROD ROLL	12/21/06	12/21/06	AP	WP	0101-0612-4269	10.50
V0040850	ASSOCIATED SUPP	579957	PROBE PH BOOSTER	12/28/06	12/28/06	AP	WP	0101-0612-4269	218.35
V0074730	BLACK HILLS CHE	579923	ICE MELT	12/21/06	12/21/06	AP	WP	0101-0612-4269	43.96
V0074730	BLACK HILLS CHE	579923	DPD #1 REAGENT,DV REAGENT	12/21/06	12/21/06	AP	WP	0101-0612-4269	48.46
V0078490	BLACK HILLS POW	580069	170106808802 4980	01/03/07	01/03/07	AP	WP	0101-0612-4283	422.08
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0612-4261	16.67
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0612-4261	10.75
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0612-4150	2,834.50
V0141335	CITY-WATER DEPA	580412	599703601	12/28/06	12/28/06	AP	WP	0101-0612-4284	718.47
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0612-4262	-1.29
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0612-4262	-8.11
V0155500	CONOCOPHILLIPS	580065	44.31G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0612-4262	93.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0612-4131	10.00
V0376006	HSBC BUSINESS S	579935	TONER	12/21/06	12/21/06	AP	WP	0101-0612-4261	263.23
V0757235	SAM'S CLUB	578603	FOOD TRAY,MOZZ STXS,WINDE	11/22/06	11/22/06	AP	WP	0101-0612-4520	59.51
V0757235	SAM'S CLUB	578648	STRAWS	11/30/06	11/30/06	AP	WP	0101-0612-4520	7.62
V0757235	SAM'S CLUB	578654	ORANGE JUICE,PIZZA RLS,PI	12/07/06	12/07/06	AP	WP	0101-0612-4520	111.67
V0757235	SAM'S CLUB	578660	MOZZ STXS,CANDY,POPCORN	12/07/06	12/07/06	AP	WP	0101-0612-4520	117.63
V0757235	SAM'S CLUB	578687	PIZZA ROLLS,CANDY,HOT DOG	12/14/06	12/14/06	AP	WP	0101-0612-4520	90.39
V0757235	SAM'S CLUB	579906	DRINK BOXES	12/14/06	12/14/06	AP	WP	0101-0612-4520	7.87
V0757235	SAM'S CLUB	579925	DIVIDERS,LTR TRAY	12/21/06	12/21/06	AP	WP	0101-0612-4261	27.55
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0612-4155	24.77
V0890180	VERIZON WIRELES	579350	3902559	12/21/06	12/21/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579350	4316489	12/21/06	12/21/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579350	4840204	12/21/06	12/21/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579350	5454039	12/21/06	12/21/06	AP	WP	0101-0612-4281	40.12
V0890180	VERIZON WIRELES	579350	8631020	12/21/06	12/21/06	AP	WP	0101-0612-4281	40.12
V0899601	WALMART COMMUNI	578653	PENNYMATCHES,CHIPS,NUTRIG	12/07/06	12/07/06	AP	WP	0101-0612-4520	9.74
V0899601	WALMART COMMUNI	578688	NUTRIGRAIN BARS,DRAIN TRA	12/14/06	12/14/06	AP	WP	0101-0612-4520	16.48

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,379.06 Total: 5,379.06

FRI, JAN 12, 2007, 4:38 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 311027 #J14799--prog: OH520 <1.45>--report id: OHRETI02

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	574440	MOPS 10/25	10/31/06	10/31/06	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	574440	MOPS 10/11	10/31/06	10/31/06	AP	WP	0101-0618-4264	8.16
V0016290	ALSCO	574440	MOPWS 9/27	10/31/06	10/31/06	AP	WP	0101-0618-4264	8.16
V0068590	BIG D OIL COMPA	574510	66.68G UNL	01/02/07	01/02/07	AP	WP	0101-0618-4262	149.70
V0068590	BIG D OIL COMPA	574510	3783.01G DSL2	01/02/07	01/02/07	AP	WP	0101-0618-4262	10,288.53
V0068590	BIG D OIL COMPA	574510	239.28G DSL1	01/02/07	01/02/07	AP	WP	0101-0618-4262	657.26
V0068590	BIG D OIL COMPA	574510	27G MID	01/02/07	01/02/07	AP	WP	0101-0618-4262	61.00
V0068590	BIG D OIL COMPA	574510	43.1G BUS501	01/02/07	01/02/07	AP	WP	0101-0618-4262	112.04
V0068590	BIG D OIL COMPA	574510	DISC	01/02/07	01/02/07	AP	WP	0101-0618-4262	-1,026.88
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0618-4261	6.59
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0618-4261	2.58
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0618-4150	5,887.77
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-0618-4253	3.70
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0618-4131	10.00
V0266770	FRANKENFELD ASS	578096	DOMAIN NAME REG	12/28/06	12/28/06	AP	WP	0101-0618-4281	30.00
V0266770	FRANKENFELD ASS	578096	2 DNS ENTRIES-RTS	12/28/06	12/28/06	AP	WP	0101-0618-4281	6.00
V0679002	PRAIRIEWAVE COM	580406	3946608 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-0618-4281	54.96
V0688050	PRESTIGE CLEANE	574504	RPR TORN JACKET	12/28/06	12/28/06	AP	WP	0101-0618-4263	10.30
V0701710	RAPID CHEVROLET	574509	LOF 602	12/28/06	12/28/06	AP	WP	0101-0618-4251	157.16
V0701710	RAPID CHEVROLET	574509	LOF,FL FLTR,BRK WRNING BZ	12/28/06	12/28/06	AP	WP	0101-0618-4251	325.26
V0701710	RAPID CHEVROLET	574509	LOF,TRANS FLTR 206	12/28/06	12/28/06	AP	WP	0101-0618-4251	188.11
V0711110	RAPID CITY JOUR	574505	ADV RR BUS	12/28/06	12/28/06	AP	WP	0101-0618-4230	98.56
V0711110	RAPID CITY JOUR	574505	ADV 2 TROLLEYS	12/28/06	12/28/06	AP	WP	0101-0618-4230	81.76
V0711110	RAPID CITY JOUR	574505	ADV 3 PARATRANSIT BUSES	12/28/06	12/28/06	AP	WP	0101-0618-4230	91.84
V0711110	RAPID CITY JOUR	574505	FED ASSIST HEARING	12/28/06	12/28/06	AP	WP	0101-0618-4230	112.56
V0785400	SIGN EXPRESS	574506	2 ROLLS FOAM TAPE	12/28/06	12/28/06	AP	WP	0101-0618-4251	58.01
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0618-4155	101.21
V0890180	VERIZON WIRELES	579350	2092438	12/21/06	12/21/06	AP	WP	0101-0618-4281	40.12
V0890180	VERIZON WIRELES	579350	4847305	12/21/06	12/21/06	AP	WP	0101-0618-4281	40.14
V0890180	VERIZON WIRELES	579350	5454472	12/21/06	12/21/06	AP	WP	0101-0618-4281	40.12
V0899601	WALMART COMMUNI	574468	BATTS,BSKT,BULLET BRD	11/22/06	11/22/06	AP	WP	0101-0618-4261	16.04
V0899601	WALMART COMMUNI	574483	HTR	12/07/06	12/07/06	AP	WP	0101-0618-4264	12.34

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,640.86 Total: 17,640.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0620-4261	18.67
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0620-4150	1,078.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0620-4131	10.00
V0266770	FRANKENFELD ASS	578096	DNS ENTRY-PARKS & REC	12/28/06	12/28/06	AP	WP	0101-0620-4281	3.00
V0376006	HSBC BUSINESS S	579935	TONER	12/21/06	12/21/06	AP	WP	0101-0620-4261	263.22
V0504930	LOWE'S	579933	CABINET	12/21/06	12/21/06	AP	WP	0101-0620-4269	248.00
T9515	SOUTH DAKOTA TO	579960	REG COLE J	12/29/06	12/29/06	AP	WP	0101-0620-4270	125.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0620-4155	8.84
V0890180	VERIZON WIRELES	579350	4314383	12/21/06	12/21/06	AP	WP	0101-0620-4281	78.66

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,833.39 Total: 1,833.39

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
V0158390	CONTRACTOR'S SU	580023	CABLE-CHRISTMAS DECORATIO	12/22/06	12/22/06	AP	WP	0101-0621-4628	925.00
V0158390	CONTRACTOR'S SU	580023	CLAMPS-CHRISTMAS DECORATI	12/22/06	12/22/06	AP	WP	0101-0621-4628	909.40
V0541285	MENARDS	580034	BULBS HOLIDAY DECORATIONS	12/26/06	12/26/06	AP	WP	0101-0621-4628	540.07

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,374.47 Total: 2,374.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0706-4261	2.22

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0706-4150	886.50
V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0706-4253	1.65
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0706-4131	10.00
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0706-4253	16.98
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0706-4253	13.46
V0790679	SOFTWARE HOUSE	578082	OFC PROFESSIONAL 2007 LIC	12/27/06	12/27/06	AP	WP	0101-0706-4295	299.03
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0706-4155	7.92

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,237.76 Total: 1,237.76

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	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0707-4261	22.73
V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0707-4253	0.02

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22.75 Total: 22.75

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	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0708-4261	12.58
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0708-4150	293.00
V0188480	DAKOTA BUSINESS	578842	COPIER MAINT	12/27/06	12/27/06	AP	WP	0101-0708-4253	0.28
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0708-4155	3.50
V0890180	VERIZON WIRELES	579350	3907235	12/21/06	12/21/06	AP	WP	0101-0708-4281	40.12

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 349.48 Total: 349.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-0711-4261	7.76
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-0711-4261	20.11
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0711-4150	806.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-0711-4262	-1.12
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-0711-4262	-7.07
V0155500	CONOCOPHILLIPS	580065	24.95G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0711-4262	55.59
V0188480	DAKOTA BUSINESS	570492	UNIVERSAL CLIPS	12/27/06	12/27/06	AP	WP	0101-0711-4261	0.72
V0188480	DAKOTA BUSINESS	570496	DESK CALENDAR	12/27/06	12/27/06	AP	WP	0101-0711-4261	8.39
V0526785	MARLIN LEASING	576498	SHARP ARC150 LEASE	12/21/06	12/21/06	AP	WP	0101-0711-4253	32.29
V0526785	MARLIN LEASING	576500	SHARP AR650 LEASE	12/21/06	12/21/06	AP	WP	0101-0711-4253	25.60
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0711-4155	9.67
V0890180	VERIZON WIRELES	579350	3905812	12/21/06	12/21/06	AP	WP	0101-0711-4281	20.06
V0890180	VERIZON WIRELES	579350	3909384	12/21/06	12/21/06	AP	WP	0101-0711-4281	40.12
V0890180	VERIZON WIRELES	579350	4844130	12/21/06	12/21/06	AP	WP	0101-0711-4281	40.12
V0934830	WESTERN STATION	570495	PAPER	12/27/06	12/27/06	AP	WP	0101-0711-4261	23.25

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,081.49 Total: 1,081.49

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0713-4150	220.00
V0155500	CONOCOPHILLIPS	580065	13.72G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-0713-4262	31.00
V0421590	JOHNSON MACHINE	570494	RETURN PARTS,FILTER KIT	12/27/06	12/27/06	AP	WP	0101-0713-4251	-13.53
V0421590	JOHNSON MACHINE	570494	PARTS-DURANGO	12/27/06	12/27/06	AP	WP	0101-0713-4251	64.92
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0713-4155	1.75

V0890180	VERIZON WIRELES	579350	3905812	12/21/06	12/21/06	AP	WP	0101-0713-4281	20.06
V0934830	WESTERN STATION	570495	PAPER	12/27/06	12/27/06	AP	WP	0101-0713-4261	4.65

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 328.85 Total: 328.85

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-0714-4150	293.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-0714-4131	5.00
V0697285	PUMMEL, PATRICI	536305	MILEAGE	12/26/06	12/26/06	AP	WP	0101-0714-4270	40.32
V0697285	PUMMEL, PATRICI	536305	BATTERIES	12/26/06	12/26/06	AP	WP	0101-0714-4261	2.96
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0101-0714-4281	39.18
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-0714-4155	3.50
V0890180	VERIZON WIRELES	579350	3909685	12/21/06	12/21/06	AP	WP	0101-0714-4281	40.12

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 424.08 Total: 424.08

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
V0081805	BLACK HILLS VIS	580042	BH VISION	01/02/07	01/02/07	AP	WP	0101-0715-4562	75,000.00
V0702355	RAPID CITY AREA	580041	ECON DEV	01/02/07	01/02/07	AP	WP	0101-0715-4576	18,750.00
V0702355	RAPID CITY AREA	580041	SMALL BUSINESS	01/02/07	01/02/07	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,000.00 Total: 95,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072165	BLACK HILLS AGE	577373	NOTARY BOND-RAGELS,D	12/29/06	12/29/06	AP	WP	0253-0761-4225	65.00
V0705945	RAPID CITY CONV	580601	NOV OCCUPANCY TAX	12/26/06	12/26/06	AP	WP	0253-0761-4530	50,646.42

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,711.42 Total: 50,711.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	578897	TID#19 SIGG PARTNERSHIP	12/26/06	12/26/06	AP	WP	0482-0791-4530	29,881.04

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,881.04 Total: 29,881.04

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	578898	TID#40 SOUTH CREEK VILLAG	12/22/06	12/22/06	AP	WP	0493-0802-4530	4,994.79

COSTCNTR: 0802 Totals:

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000980	A-1 SEPTIC	579054	SS05-1524 BROOKFIELD SUBD	01/03/07	01/03/07	AP	WP	0604-0833-4382/1524-	920.00
V0000980	A-1 SEPTIC	579054	SS05-1524 BROOKFIELD SUBD	01/03/07	01/03/07	AP	WP	0604-0833-4382/1524-	880.00
V0000980	A-1 SEPTIC	579054	SS05-1524 BROOKFIELD SUBD	01/03/07	01/03/07	AP	WP	0604-0833-4382/1524-	960.00
V0000980	A-1 SEPTIC	579054	SS05-1524 BROOKFIELD SUBD	01/03/07	01/03/07	AP	WP	0604-0833-4382/1524-	200.00
V0118000	BURNS & MCDONNE	579041	PW05-1447 UTIL SYS MSTR P	01/03/07	01/03/07	AP	WP	0604-0833-4223/1447-	21,222.14
V0359280	HIGHMARK INC	579051	DR03-1333B MEADE ST RCNST	01/03/07	01/03/07	AP	WP	0604-0833-4380/1333-	3,056.62
V0438625	KADRMAS LEE & J	579040	SS06-1598 WONDERLAND DR S	12/29/06	12/29/06	AP	WP	0604-0833-4223/1598-	34,173.43

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,412.19 Total: 61,412.19

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	579041	PW05-1447 UTIL SYS MSTR P	01/03/07	01/03/07	AP	WP	0604-0834-4223/1447-	21,222.15
T9073	SPERLICH CONSUL	579049	SS06-1635 1190' SSWR CATR	12/29/06	12/29/06	AP	WP	0604-0834-4223/1635-	731.85

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,954.00 Total: 21,954.00

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	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0605-0835-4490	2,418.13
V0255377	1ST NATIONAL BA	580604	BOND PAYMENT 2005	01/02/07	01/02/07	AP	WP	0605-0835-4420	116,851.23

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 119,269.36 Total: 119,269.36

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
V0016290	ALSCO	574440	MATS 10/25	10/31/06	10/31/06	AP	WP	0608-0840-4264	10.00
V0016290	ALSCO	574440	MATS 10/11	10/31/06	10/31/06	AP	WP	0608-0840-4264	11.03
V0016290	ALSCO	574440	MATS 9/27	10/31/06	10/31/06	AP	WP	0608-0840-4264	11.03
V0016290	ALSCO	574440	CREDIT 10/13	10/31/06	10/31/06	AP	WP	0608-0840-4264	-3.68
V0078490	BLACK HILLS POW	580442	010100484901 101	01/03/07	01/03/07	AP	WP	0608-0840-4283	18.33
V0078490	BLACK HILLS POW	580442	010100527601 12420	01/03/07	01/03/07	AP	WP	0608-0840-4283	1,065.43

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,112.14 Total: 1,112.14

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
V0009235	ADT SECURITY SE	566068	DEC SERVICE	12/28/06	12/28/06	AP	WP	0607-0860-4225	22.22
V0068420	BIERSCHBACH EQU	566064	1/2 AIR KING PLUG	12/22/06	12/22/06	AP	WP	0607-0860-4253	37.86
V0078490	BLACK HILLS POW	580069	170105110001 631	01/03/07	01/03/07	AP	WP	0607-0860-4283	64.02

V0078490	BLACK HILLS POW	580069	170106386501 564	01/03/07	01/03/07	AP	WP	0607-0860-4283	58.23
V0078490	BLACK HILLS POW	580437	180105029801 0	01/03/07	01/03/07	AP	WP	0607-0860-4283	9.50
V0078490	BLACK HILLS POW	580437	180107844601 4	01/03/07	01/03/07	AP	WP	0607-0860-4283	9.85
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0607-0860-4261	1.14
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0607-0860-4261	3.21
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0607-0860-4150	733.00
V0141335	CITY-WATER DEPA	580412	900100001	12/28/06	12/28/06	AP	WP	0607-0860-4284	401.99
V0237350	EVERGREEN OFFIC	566067	2 RECORD BOOKS	12/28/06	12/28/06	AP	WP	0607-0860-4261	76.16
V0563060	MONTANA DAKOTA	580413	03713621 22.0	01/02/07	01/02/07	AP	WP	0607-0860-4282	183.83
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0607-0860-4155	10.50
V0890180	VERIZON WIRELES	579350	4842212	12/21/06	12/21/06	AP	WP	0607-0860-4281	40.12

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,651.63 Total: 1,651.63

SORT: PE Name within COSTCNTR

COSTCNTR: 0870 Title: PARKING LOT & AREA Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0610-0870-4490	750.00
V0078490	BLACK HILLS POW	580442	010100374901 428	01/03/07	01/03/07	AP	WP	0610-0870-4283	46.91
V0078490	BLACK HILLS POW	580442	010100381001 PRORATED	01/03/07	01/03/07	AP	WP	0610-0870-4283	69.84
V0078490	BLACK HILLS POW	580442	010100452901 463	01/03/07	01/03/07	AP	WP	0610-0870-4283	49.73
V0078490	BLACK HILLS POW	580442	010100517501 PRORATED	01/03/07	01/03/07	AP	WP	0610-0870-4283	95.43
V0078490	BLACK HILLS POW	580442	010100578201 870	01/03/07	01/03/07	AP	WP	0610-0870-4283	85.41
V0078490	BLACK HILLS POW	580442	010106706802 7255	01/03/07	01/03/07	AP	WP	0610-0870-4283	576.25
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0610-0870-4261	13.73
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0610-0870-4261	52.68
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0610-0870-4150	1,172.00
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0610-0870-4281	39.18
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0610-0870-4155	14.92
V0890180	VERIZON WIRELES	579350	3907612	12/21/06	12/21/06	AP	WP	0610-0870-4281	40.14
V0890180	VERIZON WIRELES	579350	3907613	12/21/06	12/21/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	579350	3909854	12/21/06	12/21/06	AP	WP	0610-0870-4281	40.12
V0890180	VERIZON WIRELES	579350	4847402	12/21/06	12/21/06	AP	WP	0610-0870-4281	40.12

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,126.58 Total: 3,126.58

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
V0078490	BLACK HILLS POW	580442	010100627703 5985	01/03/07	01/03/07	AP	WP	0618-0890-4283	442.62
V0120538	BUSINESS WAREHO	579644	30 CHAIRS/TRAINING ROOM	12/27/06	12/27/06	AP	WP	0618-0890-4296	3,210.00
V0131400	CARQUEST AUTO P	579666	O FLTR,A FLTR MED 7	01/02/07	01/02/07	AP	WP	0618-0890-4251	24.53
V0137240	CHRIS SUPPLY CO	579620	CABLE	12/14/06	12/14/06	AP	WP	0618-0890-4252	37.18
V0137240	CHRIS SUPPLY CO	579629	CABLE PROXIMITY DEVICES/D	12/21/06	12/21/06	AP	WP	0618-0890-4252	31.13
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0618-0890-4261	259.67
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0618-0890-4261	220.31
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0618-0890-4150	7,574.80
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0618-0890-4262	-34.21
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0618-0890-4262	-263.65
V0155500	CONOCOPHILLIPS	580065	798.18G DSL	01/02/07	01/02/07	AP	WP	0618-0890-4262	2,150.34
V0155500	CONOCOPHILLIPS	580065	21.01G UNL	01/02/07	01/02/07	AP	WP	0618-0890-4262	47.46
V0155500	CONOCOPHILLIPS	580065	359.82G UNL SUPR	01/02/07	01/02/07	AP	WP	0618-0890-4262	966.62
V0178720	CREDIT COLLECTI	579663	BRILEY N	01/02/07	01/02/07	AP	WP	0618-0890-4225	18.00
V0178720	CREDIT COLLECTI	579663	BRILEY N	01/02/07	01/02/07	AP	WP	0618-0890-4225	1.57
V0178720	CREDIT COLLECTI	579663	DILLON J	01/02/07	01/02/07	AP	WP	0618-0890-4225	2.63
V0178720	CREDIT COLLECTI	579663	JOHNSON D	01/02/07	01/02/07	AP	WP	0618-0890-4225	15.00
V0178720	CREDIT COLLECTI	579663	JOHNSON D	01/02/07	01/02/07	AP	WP	0618-0890-4225	15.00
V0178720	CREDIT COLLECTI	579663	SMITH T	01/02/07	01/02/07	AP	WP	0618-0890-4225	24.00
V0178720	CREDIT COLLECTI	579663	SMITH T	01/02/07	01/02/07	AP	WP	0618-0890-4225	10.00
V0194580	DALE'S TIRE & R	577683	REPLACE TIRES/MED 10	12/07/06	12/07/06	AP	WP	0618-0890-4267	189.00
V0232330	EMERGENCY MEDIC	579667	DISPOSABLES	01/02/07	01/02/07	AP	WP	0618-0890-4297	250.96
V0232330	EMERGENCY MEDIC	579667	DISPOSABLES	01/02/07	01/02/07	AP	WP	0618-0890-4297	103.83
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0618-0890-4131	20.94
V0290760	GATEWAY COMPANI	579646	3 PC'S	12/27/06	12/27/06	AP	WP	0618-0890-4295	3,525.00
V0355050	HENRY SCHEIN IN	579668	DISPOSABLES	01/02/07	01/02/07	AP	WP	0618-0890-4297	521.00
V0376006	HSBC BUSINESS S	579602	DESK ACCESS,FOLTERS,INK C	12/14/06	12/14/06	AP	WP	0618-0890-4261	237.90
V0376006	HSBC BUSINESS S	579623	2 HP INK CARTRIDGES/STN 7	12/14/06	12/14/06	AP	WP	0618-0890-4261	35.99
V0469300	KREISER SURGICA	579670	DISPOSABLES	01/02/07	01/02/07	AP	WP	0618-0890-4297	588.22
V0469300	KREISER SURGICA	579670	DISPOSABLES	01/02/07	01/02/07	AP	WP	0618-0890-4297	2,475.67
V0466300	LINWELD	579672	OXY	01/02/07	01/02/07	AP	WP	0618-0890-4297	35.35
V0466300	LINWELD	579672	OXY	01/02/07	01/02/07	AP	WP	0618-0890-4297	49.35
V0466300	LINWELD	579672	OXY	01/02/07	01/02/07	AP	WP	0618-0890-4297	73.25
V0522695	MALLINCKRODT IN	579673	RPR PULSE OX	01/02/07	01/02/07	AP	WP	0618-0890-4253	169.04
V0541285	MENARDS	579674	ZIPLOCKS,VELCRO,TIEDWNS,T	01/02/07	01/02/07	AP	WP	0618-0890-4269	63.10
V0563060	MONTANA DAKOTA	580436	01310223 11.4	01/03/07	01/03/07	AP	WP	0618-0890-4282	94.88
V0563060	MONTANA DAKOTA	580441	01950121 8.4	01/03/07	01/03/07	AP	WP	0618-0890-4282	71.76
V0711876	RAPID CITY MEDI	579655	333803215	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	516546141	12/27/06	12/27/06	AP	WP	0618-0890-4225	66.00

V0711876	RAPID CITY MEDI	579655	524634808	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	502985800	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	504582014	12/27/06	12/27/06	AP	WP	0618-0890-4225	68.40
V0711876	RAPID CITY MEDI	579655	391981296	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	507887265	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	470843322	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	503804147	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	503880826	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	504088801	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	503986815	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	504803461	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	506156750	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711876	RAPID CITY MEDI	579655	504949773	12/27/06	12/27/06	AP	WP	0618-0890-4225	66.00
V0711876	RAPID CITY MEDI	579655	263212975	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	503081890	12/27/06	12/27/06	AP	WP	0618-0890-4225	51.90
V0711876	RAPID CITY MEDI	579655	558915362	12/27/06	12/27/06	AP	WP	0618-0890-4225	173.00
V0757235	SAM'S CLUB	579605	2-KEYBOARDS/SANDY,JACKIE	12/14/06	12/14/06	AP	WP	0618-0890-4295	99.48
V0775500	SERVALL UNIFORM	579681	TWLS,LINEN SVC	01/02/07	01/02/07	AP	WP	0618-0890-4264	70.32
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0618-0890-4281	25.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0618-0890-4155	83.64
V0880250	UNITED PARCEL S	577375	1410779005,CHRGS	12/29/06	12/29/06	AP	WP	0618-0890-4261	16.11
V0890180	VERIZON WIRELES	579350	4313641	12/21/06	12/21/06	AP	WP	0618-0890-4281	100.37
V0890180	VERIZON WIRELES	579350	8630061	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579350	8630062	12/21/06	12/21/06	AP	WP	0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579350	8630063	12/21/06	12/21/06	AP	WP	0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579350	8630064	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579350	8630065	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579350	8630066	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579350	8600067	12/21/06	12/21/06	AP	WP	0618-0890-4281	100.11
V0890180	VERIZON WIRELES	579350	8630068	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0890180	VERIZON WIRELES	579350	8631058	12/21/06	12/21/06	AP	WP	0618-0890-4281	40.12
V0931805	WESTERN COMMUNI	579641	RPR MEDIC 2 PAGER	12/21/06	12/21/06	AP	WP	0618-0890-4253	102.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,396.80 Total: 25,396.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	51547	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	224.92
V0016290	ALSCO	51517	TABLECLOTH,LINENS	01/03/07	01/03/07	AP	WP	0775-0911-4264	1,957.05
V0016290	ALSCO	51517	DUST CLOTHS,MOP HEADS	01/03/07	01/03/07	AP	WP	0775-0911-4264	860.88
V0137170	CHRIS'S COTTON	51548	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	270.00
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-0911-4150	1,480.00
V0149580	COCA-COLA OF TH	51549	BEV FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	8,346.05
V0193530	DAKOTA'S BEST	51550	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	225.00
V0200700	DENNIS SUPPLY	51505	PARTS FOR CONCESS REFRIGE	01/03/07	01/03/07	AP	WP	0775-0911-4253	55.84
V0202705	DIAMOND D STEAM	51521	SVCS	01/03/07	01/03/07	AP	WP	0775-0911-4225	750.00
V0221830	EAGLE SALES OF	51551	BEV FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	8,583.10
V0221899	EARTHGRAINS BAK	51552	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	430.20
V0255390	FISHER BEVERAGE	51553	BEV FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	1,702.15
V0260100	FOOD SERVICES O	51554	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	16,885.11
V0282070	G & G GREASE	51523	SVCS	01/03/07	01/03/07	AP	WP	0775-0911-4225	16.00
V0398500	ICE HOUSE, THE	51555	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	185.00
V0413525	JERRY'S CAKES S	51556	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	248.00
V0421003	JOHNSON BROS. W	51564	BEV FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	1,548.48
V0610060	NORTH CENTRAL S	51499	MISC EXP	01/03/07	01/03/07	AP	WP	0775-0911-4269	20.00
V0714985	RC SHRINER - CL	51537	SVCS	01/03/07	01/03/07	AP	WP	0775-0911-4225	1,210.73
V0698456	RC WESTERN MEAT	51563	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	630.00
V0729795	REINHART INST F	51557	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	1,199.36
V0756500	SAFEWAY INC	51558	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	19.77
V0757235	SAM'S CLUB	51559	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	1,722.40
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	51560	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	4,486.87
V0881190	US FOOD SERVICE	51561	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	1,074.05
V0899601	WALMART COMMUNI	51562	FOOD ITEMS FOR RESALE	01/03/07	01/03/07	AP	WP	0775-0911-4520	69.14

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,210.60 Total: 54,210.60

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0777-0914-4150	2,596.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0777-0914-4262	-0.52
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0777-0914-4262	-3.30
V0155500	CONOCOPHILLIPS	580065	18.06G UNL SUPR	01/02/07	01/02/07	AP	WP	0777-0914-4262	40.80
V0182145	CRUM ELECTRIC	568550	EMERG LIGHT	12/29/06	12/29/06	AP	WP	0777-0914-4257	48.69
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0777-0914-4131	20.00
V0420650	JOHNSON CONTROL	568551	MAINT AGREEMENT	12/29/06	12/29/06	AP	WP	0777-0914-4253	3,688.00
V0723000	RED WING SHOE S	568553	STEEL TOE BOOTS DZINTARS	12/29/06	12/29/06	AP	WP	0777-0914-4263	127.46
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0777-0914-4281	39.18
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0777-0914-4155	20.26
V0880250	UNITED PARCEL S	577375	1410779005,CHRGS	12/29/06	12/29/06	AP	WP	0777-0914-4261	22.54
V0890180	VERIZON WIRELES	579350	4312285	12/21/06	12/21/06	AP	WP	0777-0914-4281	40.12
V0908400	WATERTREE INC	568543	DEC SOFTENER	12/29/06	12/29/06	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,651.48 Total: 6,651.48

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-0917-4150	879.00
V0209560	DOOR SECURITY P	51522	SVCS	01/03/07	01/03/07	AP	WP	0775-0917-4225	65.00
V0305785	GOLDEN WEST TEL	51524	SVCS	01/03/07	01/03/07	AP	WP	0775-0917-4225	44.95
V0679002	PRAIRIEWAVE COM	51534	MONTHLY SVC	01/03/07	01/03/07	AP	WP	0775-0917-4281	150.68
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-0917-4155	10.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,150.13 Total: 1,150.13

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	578884	1/12 SUBSIDY CVB	01/02/07	01/02/07	AP	WP	0775-0919-4225	6,250.00

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,250.00 Total: 6,250.00

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	580428	DEC DENTAL	12/29/06	12/29/06	AP	WP	0702-0922-4546	7,980.90
V0139465	CITY-HEALTH INS	580425	PAYROLL W/H DEC HEALTH	12/29/06	12/29/06	AP	WP	0702-0922-4545	63,736.38
V0826920	STANDARD LIFE I	580422	PAYROLL W/H JAN LIFE	12/29/06	12/29/06	AP	WP	0702-0922-4542	2,660.90

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 74,378.18 Total: 74,378.18

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
V0066915	BETHEL ASSEMBLY	578020	ROOF TRUSSES-KNECHT HOME	01/03/07	01/03/07	AP	WP	0510-0930-6210	25,000.00
V0139602	CITY OF RAPID C	576761	POSTAGE	01/03/07	01/03/07	AP	WP	0510-0930-4261	2.52
V0139602	CITY OF RAPID C	576763	POSTAGE	01/03/07	01/03/07	AP	WP	0510-0930-4261	1.26
V0139602	CITY OF RAPID C	576770	POSTAGE	01/03/07	01/03/07	AP	WP	0510-0930-4261	9.55
V0139465	CITY-HEALTH INS	580426	DEC06 HEALTH	01/03/07	01/03/07	AP	WP	0510-0930-4150	1,326.50
V0254565	FIRST ADMINISTR	580415	DEC06 SECTION 125 FEE	01/03/07	01/03/07	AP	WP	0510-0930-4131	10.00
V0526785	MARLIN LEASING	576499	SHARP ARC150 COLOR COPIER	01/03/07	01/03/07	AP	WP	0510-0930-4253	143.14
V0526785	MARLIN LEASING	576501	SHARP AR650 BW COPIER LEA	01/03/07	01/03/07	AP	WP	0510-0930-4253	113.47

V0728077	REHAB ESCROW AC	578022	INCREASE K-700-G NRP	01/03/07	01/03/07	AP	WP	0510-0930-0638	145.31
V0826920	STANDARD LIFE I	580423	JAN LIFE	01/03/07	01/03/07	AP	WP	0510-0930-4155	8.84

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,760.59 Total: 26,760.59

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	565801	W05-1425 JACKSON SPRINGS	12/29/06	12/29/06	AP	WP	0602-0933-4223/1425-	888.08
V0118000	BURNS & MCDONNE	579041	PW05-1447 UTIL SYS MSTR P	01/03/07	01/03/07	AP	WP	0602-0933-4223/1447-	21,222.14
V0118000	BURNS & MCDONNE	579042	W05-1425 JACKSON SPRINGS	12/29/06	12/29/06	AP	WP	0602-0933-4223/1425-	0.00
V0349995	HEAVY CONSTRUCT	579053	ST03-1334 E MALL DRIVE	01/03/07	01/03/07	AP	WP	0602-0933-4381/1334-	39,028.44
V0359280	HIGHMARK INC	579051	DR03-1333B MEADE ST RCNST	01/03/07	01/03/07	AP	WP	0602-0933-4381/1333-	15,645.93
V0417360	JOHNSEN CONCRET	579032	W06-1545 E ST PAT WTRMN A	12/29/06	12/29/06	AP	WP	0602-0933-4381/1545-	4,520.27
V0417360	JOHNSEN CONCRET	580047	W06-1545 E ST PAT WTRMN C	01/03/07	01/03/07	AP	WP	0602-0933-4381/1545-	4,897.87
V0522045	MAINLINE CONTRA	570293	W06-1425 SOO SAN WTRMN PH	07/05/06	07/05/06	AP	WP	0602-0933-4381/1425-	11,139.31
V0522045	MAINLINE CONTRA	570293	W06-1425 SOO SAN WTRMN P1	07/05/06	07/05/06	AP	WP	0602-0933-4381/1425-	7.10
V0522045	MAINLINE CONTRA	575142	W06-1425 SOO SAN WTRMN RE	10/04/06	10/04/06	AP	WP	0602-0933-4381/1425-	4,440.73
V0522045	MAINLINE CONTRA	579048	W06-1425.1C SOO SAN WTRMN	01/03/07	01/03/07	AP	WP	0602-0933-4381/1425-	-4,701.00
V0522045	MAINLINE CONTRA	579048	W06-1425.1C SOO SAN WTRMN	01/03/07	01/03/07	AP	WP	0602-0933-4381/1425-	-178.63
V0522045	MAINLINE CONTRA	579287	W06-1425 SOO SAN WTRMN RE	12/06/06	12/06/06	AP	WP	0602-0933-4381/1425-	-4,119.74
V0522045	MAINLINE CONTRA	581557	W06-1425.1C SOO SAN WTRMN	01/03/07	01/03/07	AP	WP	0602-0933-4381/1425-	6,331.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 99,121.50 Total: 99,121.50

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	579041	PW05-1447 UTIL SYS MSTR P	01/03/07	01/03/07	AP	WP	0602-0934-4223/1447-	21,222.15

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,222.15 Total: 21,222.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0960 Title: UNEMPLOYMENT INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DE	580472	4TH QTR BENEFIT CHARGES	01/03/07	01/03/07	AP	WP	0787-0960-4530	3,504.49

COSTCNTR: 0960 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,504.49 Total: 3,504.49

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	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0789-0963-4261	6.31
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0789-0963-4261	31.17
V0254565	FIRST ADMINISTR	580421	HEALTH ADMIN FEES	12/29/06	12/29/06	AP	WP	0789-0963-4150	40,824.77
V0254565	FIRST ADMINISTR	580613	5 CERTIFICATES OF INSURAN	01/02/07	01/02/07	AP	WP	0789-0963-4225	50.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,912.25 Total: 40,912.25

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	580421	DENTAL ADMIN FEES	12/29/06	12/29/06	AP	WP	0790-0964-4153	811.20

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 811.20 Total: 811.20

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
V0818725	SOUTH DAKOTA SA	576808	ANNUAL MEMBERSHIP RENWL	01/02/07	01/02/07	AP	WP	0792-0967-4292	300.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 300.00 Total: 300.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081000	BLACK HILLS STA	576597	WARREN POCHES	12/21/06	12/21/06	AP	WP	0718-1002-4228	1,144.20
V0081001	BLACK HILLS STA	576599	RYAN EDWARDS	12/28/06	12/28/06	AP	WP	0718-1002-4228	500.00

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,644.20 Total: 1,644.20

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
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0606-2071-4261	0.74
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0606-2071-4261	11.47
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2071-4150	1,663.50
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0606-2071-4131	10.00
V0266770	FRANKENFELD ASS	578096	3 DNS ENTRIES-AIRPORT	12/28/06	12/28/06	AP	WP	0606-2071-4281	9.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2071-4155	16.67
V0890180	VERIZON WIRELES	579350	3906528	12/21/06	12/21/06	AP	WP	0606-2071-4281	40.12
V0890180	VERIZON WIRELES	579350	3906661	12/21/06	12/21/06	AP	WP	0606-2071-4281	72.27
V0890180	VERIZON WIRELES	579350	3907212	12/21/06	12/21/06	AP	WP	0606-2071-4281	40.35
V0890180	VERIZON WIRELES	579350	3907213	12/21/06	12/21/06	AP	WP	0606-2071-4281	75.22
V0890180	VERIZON WIRELES	579350	8631500	12/21/06	12/21/06	AP	WP	0606-2071-4281	40.12

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,979.46 Total: 1,979.46

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2072-4150	747.65
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2072-4155	11.14

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 758.79 Total: 758.79

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2073-4150	1,347.79
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2073-4155	17.01

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,364.80 Total: 1,364.80

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2074-4150	14.65
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2074-4155	0.18

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.83 Total: 14.83

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2075-4150	293.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 297.42 Total: 297.42

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2076-4150	1,393.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0606-2076-4131	5.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2076-4155	12.94

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,410.94 Total: 1,410.94

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2078-4150	601.41
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2078-4155	5.24

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 606.65 Total: 606.65

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
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2079-4150	4,835.28
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0606-2079-4131	15.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2079-4155	29.63
V0890180	VERIZON WIRELES	579350	3902022	12/21/06	12/21/06	AP	WP	0606-2079-4281	40.35

V0890180	VERIZON WIRELES	579350	4155600	12/21/06	12/21/06	AP	WP	0606-2079-4281	72.14
V0890180	VERIZON WIRELES	579350	8631059	12/21/06	12/21/06	AP	WP	0606-2079-4281	40.12

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,032.52 Total: 5,032.52

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0606-2080-4150	440.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0606-2080-4155	4.42

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 444.42 Total: 444.42

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
V0092750	BRANDT-MONEY HA	51519	SVCS	01/03/07	01/03/07	AP	WP	0775-4132-4225	2,046.00
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4132-4150	2,352.50
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0775-4132-4131	10.00
V0569550	MT STATES SECUR	51531	SVCS	01/03/07	01/03/07	AP	WP	0775-4132-4225	225.60
V0679002	PRAIRIEWAVE COM	51534	MONTHLY SVC	01/03/07	01/03/07	AP	WP	0775-4132-4281	1,456.16
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4132-4155	23.76
V0934830	WESTERN STATION	51542	OFC SUPPLIES	01/03/07	01/03/07	AP	WP	0775-4132-4261	333.41

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,447.43 Total: 6,447.43

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
V0137240	CHRIS SUPPLY CO	51503	PARTS FOR ARENA CABLE RPR	01/03/07	01/03/07	AP	WP	0775-4133-4253	56.20
V0137240	CHRIS SUPPLY CO	51503	COUPS,PLUGS	01/03/07	01/03/07	AP	WP	0775-4133-4253	63.48
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4133-4150	1,224.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0775-4133-4131	5.00
V0326670	HAGGERTY'S MUSI	51440	RPRS TO WOOFER SPEAKERS	01/03/07	01/03/07	AP	WP	0775-4133-4253	740.00
V0347900	HAUFF MID-AMERI	51487	RESTOCK INVENT	01/03/07	01/03/07	AP	WP	0775-4133-4264	121.50
V0470475	KT CONNECTIONS	51439	SPEAKERS,ADPTRS	01/03/07	01/03/07	AP	WP	0775-4133-4253	224.38
V0610060	NORTH CENTRAL S	51499	MISC EXP	01/03/07	01/03/07	AP	WP	0775-4133-4269	90.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,531.56 Total: 2,531.56

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
V0074730	BLACK HILLS CHE	51488	TTSE,HND TWLS,GLVS,DISINF	01/03/07	01/03/07	AP	WP	0775-4134-4264	1,416.99
V0087400	BORDER STATES E	51493	MATERIALS FOR MAINT OFC R	01/03/07	01/03/07	AP	WP	0775-4134-4257	96.65
V0087400	BORDER STATES E	51493	MATERIALS FOR MAINT OFC R	01/03/07	01/03/07	AP	WP	0775-4134-4257	183.70
V0131400	CARQUEST AUTO P	51497	PARTS FOR 92 CHEVY	01/03/07	01/03/07	AP	WP	0775-4134-4251	19.64
V0131400	CARQUEST AUTO P	51497	PARTS FOR GEAR BOX ON MOW	01/03/07	01/03/07	AP	WP	0775-4134-4253	54.63
V0131400	CARQUEST AUTO P	51497	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	16.99
V0131400	CARQUEST AUTO P	51497	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	147.28
V0131400	CARQUEST AUTO P	51497	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	12.03
V0133305	CENEX LAND OF L	51520	FUEL EXP	01/03/07	01/03/07	AP	WP	0775-4134-4262	39.00
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4134-4150	5,312.50
V0158165	CONTRACTORS INS	51498	ITEMS FOR MAINT OFC REMOD	01/03/07	01/03/07	AP	WP	0775-4134-4252	158.00
V0158165	CONTRACTORS INS	51498	ITEMS FOR MAINT OFC REMOD	01/03/07	01/03/07	AP	WP	0775-4134-4252	42.00
V0158165	CONTRACTORS INS	51498	ITEMS FOR MAINT OFC REMOD	01/03/07	01/03/07	AP	WP	0775-4134-4252	221.90
V0204885	DIVERSIFIED AUT	51506	PARTS FOR 93 FORD	01/03/07	01/03/07	AP	WP	0775-4134-4251	87.58

V0204885	DIVERSIFIED AUT	51506	PARTS FOR 93 FORD	01/03/07	01/03/07	AP	WP	0775-4134-4251	1.05
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0775-4134-4131	15.00
V0326325	HAGEN GLASS CO	51543	GLASS RPLCMNT-ENTRANCE DO	01/03/07	01/03/07	AP	WP	0775-4134-4252	4,251.00
V0349550	HEARTLAND PAPER	51486	RESTOCK MOPS,BAGS,BX SEAL	01/03/07	01/03/07	AP	WP	0775-4134-4264	767.54
V0349550	HEARTLAND PAPER	51486	RESTOCK LAM CART	01/03/07	01/03/07	AP	WP	0775-4134-4264	444.63
V0349550	HEARTLAND PAPER	51486	RESTOCK COTTON MOPS	01/03/07	01/03/07	AP	WP	0775-4134-4264	45.10
V0349550	HEARTLAND PAPER	51486	RESTOCK WAXED LINERS	01/03/07	01/03/07	AP	WP	0775-4134-4264	30.82
V0349550	HEARTLAND PAPER	51486	RESTOCK COTTON MOPS	01/03/07	01/03/07	AP	WP	0775-4134-4264	46.93
V0349550	HEARTLAND PAPER	51486	RESTOCK AIR FRESHNRS	01/03/07	01/03/07	AP	WP	0775-4134-4264	54.00
V0349550	HEARTLAND PAPER	51486	RESTOCK LAM CARTRIDGES	01/03/07	01/03/07	AP	WP	0775-4134-4264	61.96
V0367655	HILLYARD INC.	51495	SWITCH,COVER ASSY	01/03/07	01/03/07	AP	WP	0775-4134-4253	175.00
V0421590	JOHNSON MACHINE	51496	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	35.19
V0421590	JOHNSON MACHINE	51496	PARTS FOR BUS 302	01/03/07	01/03/07	AP	WP	0775-4134-4251	66.20
V0421590	JOHNSON MACHINE	51496	PARTS FOR BUS 302	01/03/07	01/03/07	AP	WP	0775-4134-4251	31.65
V0421590	JOHNSON MACHINE	51496	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	7.29
V0421590	JOHNSON MACHINE	51496	PARTS FOR BUS 301	01/03/07	01/03/07	AP	WP	0775-4134-4251	73.06
V0459659	KNECHT HOME CEN	51450	ITEMS FOR SIGNS	01/03/07	01/03/07	AP	WP	0775-4134-4253	65.40
V0459659	KNECHT HOME CEN	51450	TABLE RPRS	01/03/07	01/03/07	AP	WP	0775-4134-4253	47.62
V0459659	KNECHT HOME CEN	51450	ITEMS FOR MAINT OFC REMOD	01/03/07	01/03/07	AP	WP	0775-4134-4252	196.94
V0459659	KNECHT HOME CEN	51450	OUTSIDE SIDEWALK LIGHT RP	01/03/07	01/03/07	AP	WP	0775-4134-4254	10.40
V0612410	NORTHWEST PIPE	51500	RESTROOM RPRS	01/03/07	01/03/07	AP	WP	0775-4134-4253	57.00
V0639670	OVERHEAD DOOR C	51532	INTERIOR SLIDE LOCK,STEP	01/03/07	01/03/07	AP	WP	0775-4134-4252	19.80
V0639670	OVERHEAD DOOR C	51532	LUBRICANT	01/03/07	01/03/07	AP	WP	0775-4134-4252	55.00
V0639670	OVERHEAD DOOR C	51532	MOTOR CABLE	01/03/07	01/03/07	AP	WP	0775-4134-4252	951.30
V0639670	OVERHEAD DOOR C	51532	VERTICAL TRACK	01/03/07	01/03/07	AP	WP	0775-4134-4252	72.00
V0674950	PLANT WORLD INC	51533	SVCS	01/03/07	01/03/07	AP	WP	0775-4134-4225	250.00
V0711110	RAPID CITY JOUR	51536	CIVIC CENTER HELP WANTED	01/03/07	01/03/07	AP	WP	0775-4134-4230	323.60
V0715200	RAPID CITY WINA	51491	ARENA MAINT OFC REMODEL	01/03/07	01/03/07	AP	WP	0775-4134-4252	113.33
V0745570	RUNNINGS SUPPLY	51454	HANDICAP SIGN RRPS	01/03/07	01/03/07	AP	WP	0775-4134-4253	13.96
V0745570	RUNNINGS SUPPLY	51454	LAG BOLTS	01/03/07	01/03/07	AP	WP	0775-4134-4269	5.60
V0775500	SERVALL UNIFORM	51344	JEANS VOSS	01/03/07	01/03/07	AP	WP	0775-4134-4263	69.65
V0775500	SERVALL UNIFORM	51344	SHIRTS MAINT	01/03/07	01/03/07	AP	WP	0775-4134-4263	516.75
V0818740	SOUTH DAKOTA SC	51538	MONTHLY SVC	01/03/07	01/03/07	AP	WP	0775-4134-4281	113.50
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	51541	PARTS FOR 93 FORD	01/03/07	01/03/07	AP	WP	0775-4134-4251	65.05

COSTCNTR: 4134 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,909.73 Total: 16,909.73

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
V0038920	ARROWHEAD COUNT	51518	ANNUAL DUES 2007	01/03/07	01/03/07	AP	WP	0775-4135-4292	5,055.72
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4135-4150	293.00
V0396550	INTERNATIONAL A	51525	ANNUAL ASSOCIATE MEMBERSH	01/03/07	01/03/07	AP	WP	0775-4135-4292	195.00
V0522600	MALISKE, BRIAN	51530	MONTHLY EXP JAN	01/03/07	01/03/07	AP	WP	0775-4135-4272	300.00
V0679004	PRAIRIEWAVE DIR	51535	AD IN DIRECTORY	01/03/07	01/03/07	AP	WP	0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	51536	ENTERTAINMENT SPOTLIGHT	01/03/07	01/03/07	AP	WP	0775-4135-4230	3,784.15
V0711110	RAPID CITY JOUR	51536	CIVIC CENTER AWARD	01/03/07	01/03/07	AP	WP	0775-4135-4230	2,983.72
V0785400	SIGN EXPRESS	51539	FULL COLOR BANNER	01/03/07	01/03/07	AP	WP	0775-4135-4229	194.98
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4135-4155	3.50
V0892675	VISITOR MAGAZIN	51546	AD	01/03/07	01/03/07	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,094.67 Total: 13,094.67

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4136-4150	18.85
V0240230	EXPOSURES BY JE	51528	PICTURES FOR LORI LINE,BR	01/03/07	01/03/07	AP	WP	0775-4136-4269	17.09
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0775-4136-4131	0.11
V0395550	IATSE LOCAL 731	51527	SVCS	01/03/07	01/03/07	AP	WP	0775-4136-4225	220.00
V0466300	LINWELD	51529	HELIUM	01/03/07	01/03/07	AP	WP	0775-4136-4269	148.30
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4136-4155	0.28

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 404.63 Total: 404.63

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
V0005640	ACE HARDWARE	51449	RPR PARTS FOR PWR BXS,CAB	01/03/07	01/03/07	AP	WP	0775-4137-4253	49.42
V0005640	ACE HARDWARE	51449	NUTS,BOLTS,FUEL HOSE	01/03/07	01/03/07	AP	WP	0775-4137-4253	32.70
V0137240	CHRIS SUPPLY CO	51503	PODIUM WIRE,ELECT ITEMS	01/03/07	01/03/07	AP	WP	0775-4137-4257	46.13
V0137240	CHRIS SUPPLY CO	51503	BATTERY CHARGER	01/03/07	01/03/07	AP	WP	0775-4137-4265	48.34
V0137240	CHRIS SUPPLY CO	51503	CUTTING SOLDER TIP	01/03/07	01/03/07	AP	WP	0775-4137-4265	4.95
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0775-4137-4150	1,862.00
V0179540	CRESCENT ELECTR	51494	BALLAST FOR PRKG LOT LIGH	01/03/07	01/03/07	AP	WP	0775-4137-4254	302.60
V0179540	CRESCENT ELECTR	51494	BALLAST FOR LIGHT FIXTURE	01/03/07	01/03/07	AP	WP	0775-4137-4257	221.58
V0182145	CRUM ELECTRIC	51504	RESTOCK INVENT	01/03/07	01/03/07	AP	WP	0775-4137-4264	1,069.05
V0421590	JOHNSON MACHINE	51496	GENERATOR RPR	01/03/07	01/03/07	AP	WP	0775-4137-4253	37.23
V0459659	KNECHT HOME CEN	51450	PARTS FOR PWR PANELS	01/03/07	01/03/07	AP	WP	0775-4137-4253	39.98
V0495380	LIGHTING MAINTE	51545	LIGHT BULBS	01/03/07	01/03/07	AP	WP	0775-4137-4264	701.27
V0466300	LINWELD	51529	WELDING SUPPLIES	01/03/07	01/03/07	AP	WP	0775-4137-4264	48.95
V0466300	LINWELD	51529	WELDING SUPPLIES	01/03/07	01/03/07	AP	WP	0775-4137-4264	63.00
V0466300	LINWELD	51529	OXY,LX DIE	01/03/07	01/03/07	AP	WP	0775-4137-4264	60.78
V0612410	NORTHWEST PIPE	51500	FREIGHT	01/03/07	01/03/07	AP	WP	0775-4137-4253	3.75
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,605.73 Total: 4,605.73

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
V0013261	ALBERTSON'S	577367	CUPS,CLEANER,WINDSHIELD W	12/21/06	12/21/06	AP	WP	0101-6021-4269	12.35
V0013261	ALBERTSON'S	577367	COFFEE,SUGAR	12/21/06	12/21/06	AP	WP	0101-6021-4263	22.95
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-6021-4261	53.05
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-6021-4261	90.46

V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-6021-4150	1,243.13
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-6021-4262	-0.39
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-6021-4262	-2.43
V0155500	CONOCOPHILLIPS	580065	13.30G UNL	01/02/07	01/02/07	AP	WP	0101-6021-4262	30.05
V0188480	DAKOTA BUSINESS	580024	FAX TONER	12/22/06	12/22/06	AP	WP	0101-6021-4261	84.75
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-6021-4253	110.51
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-6021-4131	10.72
V0656120	PENNINGTON COUN	580459	CITY ELECTION	12/29/06	12/29/06	AP	WP	0101-6021-4291	22,531.42
V0656120	PENNINGTON COUN	580459	RUN OFF	12/29/06	12/29/06	AP	WP	0101-6021-4291	3,642.57
V0711110	RAPID CITY JOUR	577374	DEC 15 LIQUOR	12/29/06	12/29/06	AP	WP	0101-6021-4230	75.68
V0711110	RAPID CITY JOUR	577374	NOV 8 INFO MTG	12/29/06	12/29/06	AP	WP	0101-6021-4230	136.31
V0711110	RAPID CITY JOUR	577374	ORD 5209	12/29/06	12/29/06	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	577374	ORD 5213	12/29/06	12/29/06	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	577374	ORD 5215	12/29/06	12/29/06	AP	WP	0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	577374	NOV 27 SPECIAL COUNCIL	12/29/06	12/29/06	AP	WP	0101-6021-4230	287.67
V0711110	RAPID CITY JOUR	577374	NOV 20 COUNCIL	12/29/06	12/29/06	AP	WP	0101-6021-4230	2,946.79
V0711110	RAPID CITY JOUR	578831	06CA048 CC 120606	12/21/06	12/21/06	AP	WP	0101-6021-4230	100.62
V0711110	RAPID CITY JOUR	578831	06PD085 CC 120606	12/21/06	12/21/06	AP	WP	0101-6021-4230	48.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-6021-4155	12.98
V0890180	VERIZON WIRELES	579350	3904156	12/21/06	12/21/06	AP	WP	0101-6021-4281	40.12

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,527.78 Total: 31,527.78

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0101-6022-4261	183.50
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-6022-4261	8.96
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-6022-4150	3,014.37
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-6022-4253	84.02
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-6022-4131	19.28
V0394910	INSIGHT PUBLIC	578092	2 FUJITSU FI SCANNERS	12/29/06	12/29/06	AP	WP	0101-6022-4295	1,619.98
V0394910	INSIGHT PUBLIC	578092	HP 4250DTN PRINTER	12/29/06	12/29/06	AP	WP	0101-6022-4295	1,599.99
V0394910	INSIGHT PUBLIC	578092	FREIGHT	12/29/06	12/29/06	AP	WP	0101-6022-4295	18.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-6022-4155	31.96

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,580.06 Total: 6,580.06

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
V0137240	CHRIS SUPPLY CO	578087	50' CAT5E PATCH CABLE	12/21/06	12/21/06	AP	WP	0101-6024-4261	15.80
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0101-6024-4261	2.23
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-6024-4150	1,760.00
V0152747	COMPUTER NETWOR	578084	CAI SCM SOFTWARE RENEWAL	12/28/06	12/28/06	AP	WP	0101-6024-4295	4,970.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0101-6024-4262	-0.49
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0101-6024-4262	-3.12
V0155500	CONOCOPHILLIPS	580065	17.06G UNL SUPR	01/02/07	01/02/07	AP	WP	0101-6024-4262	38.54
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-6024-4253	0.41
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-6024-4131	20.00
V0266770	FRANKENFELD ASS	578096	SETUP NEW SECURITY	12/28/06	12/28/06	AP	WP	0101-6024-4281	16.25
V0266770	FRANKENFELD ASS	578096	DNS ENTRY-NOV	12/28/06	12/28/06	AP	WP	0101-6024-4281	3.00
V0266770	FRANKENFELD ASS	578096	ADD BANDWIDTH-NOV	12/28/06	12/28/06	AP	WP	0101-6024-4281	54.00
V0266770	FRANKENFELD ASS	578096	ADD DISK SPACE-NOV	12/28/06	12/28/06	AP	WP	0101-6024-4281	235.50
V0266770	FRANKENFELD ASS	578096	WEBSITE HOSTING-DEC	12/28/06	12/28/06	AP	WP	0101-6024-4281	49.95
V0394910	INSIGHT PUBLIC	578080	SHEET FEEDER	12/28/06	12/28/06	AP	WP	0101-6024-4295	424.99
V0394910	INSIGHT PUBLIC	578080	LASERJET 4250	12/28/06	12/28/06	AP	WP	0101-6024-4295	1,599.99
V0394910	INSIGHT PUBLIC	578089	HP PROCURVE SWITCH	12/29/06	12/29/06	AP	WP	0101-6024-4295	1,341.39
V0394910	INSIGHT PUBLIC	578089	HP PROCURVE SWITCH	12/29/06	12/29/06	AP	WP	0101-6024-4295	1,713.49
V0394910	INSIGHT PUBLIC	578089	3-HP PROCURVE SWITCH	12/29/06	12/29/06	AP	WP	0101-6024-4295	4,024.17
V0394910	INSIGHT PUBLIC	578089	2 HP PROCURVE SWITCH	12/29/06	12/29/06	AP	WP	0101-6024-4295	1,218.78
V0394910	INSIGHT PUBLIC	578089	HP PROCURVE SWITCH	12/29/06	12/29/06	AP	WP	0101-6024-4295	670.39
V0394910	INSIGHT PUBLIC	578090	HP STORAGEWORKS TAPE	12/29/06	12/29/06	AP	WP	0101-6024-4295	2,999.99
V0394910	INSIGHT PUBLIC	578090	30-HP 400GB TAPES	12/29/06	12/29/06	AP	WP	0101-6024-4295	1,769.70
V0394910	INSIGHT PUBLIC	578090	3-BELKIN OMNIVIEW SERVER	12/29/06	12/29/06	AP	WP	0101-6024-4295	176.97
V0394910	INSIGHT PUBLIC	578091	4-APC BASIC RACK MT PDU	12/29/06	12/29/06	AP	WP	0101-6024-4295	759.96
V0394910	INSIGHT PUBLIC	578091	FREIGHT	12/29/06	12/29/06	AP	WP	0101-6024-4295	12.00
V0564001	MOORE BUSINESS	578074	LM-5 PRESSURE SEAL MACHIN	12/27/06	12/27/06	AP	WP	0101-6024-4295	3,081.00
V0564001	MOORE BUSINESS	578074	MAINT 1YR AGREEMENT	12/27/06	12/27/06	AP	WP	0101-6024-4225	1,324.00
V0564001	MOORE BUSINESS	578074	FREIGHT	12/27/06	12/27/06	AP	WP	0101-6024-4295	90.00
V0564001	MOORE BUSINESS	578074	10000 8.5X11 Z FOLD FORM	12/27/06	12/27/06	AP	WP	0101-6024-4261	390.00
V0564001	MOORE BUSINESS	578074	FREIGHT	12/27/06	12/27/06	AP	WP	0101-6024-4261	55.10
V0679002	PRAIRIEWAVE COM	580406	3942384 DEC PHONE	12/26/06	12/26/06	AP	WP	0101-6024-4281	942.78
V0757235	SAM'S CLUB	578067	4 100PK CDRS	12/07/06	12/07/06	AP	WP	0101-6024-4261	74.64
V0790679	SOFTWARE HOUSE	578081	3 WINDOWS XP PROFESSIONAL	12/27/06	12/27/06	AP	WP	0101-6024-4295	60.00
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0101-6024-4281	63.77
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-6024-4155	15.84
V0869530	TRS-RENTELCO	578099	TEK RANGER 2 QUAD MINI DE	12/27/06	12/27/06	AP	WP	0101-6024-4246	1,850.00

V0890180	VERIZON WIRELES	579350	3903610	12/21/06	12/21/06	AP	WP	0101-6024-4281	40.12
V0890180	VERIZON WIRELES	579350	4841232	12/21/06	12/21/06	AP	WP	0101-6024-4281	40.12

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,901.26 Total: 31,901.26

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0101-6026-4150	586.00
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0101-6026-4253	1.53
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0101-6026-4131	5.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 600.45 Total: 600.45

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
V0470475	KT CONNECTIONS	580056	RPR ETHERNET CONNECTIONS	12/29/06	12/29/06	AP	WP	0101-6061-4253	300.00
V0470475	KT CONNECTIONS	580056	REROUTE CABLES	12/29/06	12/29/06	AP	WP	0101-6061-4253	3,750.00
V0668811	PITNEY BOWES IN	580027	INK CARTRIDGE POSTAGE MET	12/26/06	12/26/06	AP	WP	0101-6061-4261	164.48

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,214.48 Total: 4,214.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	580442	020100826401 13040	01/03/07	01/03/07	AP	WP	0101-6062-4283	1,176.08
V0186385	DAHL FINE ARTS	580037	2007 SUBSIDY	01/02/07	01/02/07	AP	WP	0101-6062-4560	5,291.25

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,467.33 Total: 6,467.33

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
V0036650	ARMSTRONG EXTIN	561019	ANNUAL MAINT	01/03/07	01/03/07	AP	WP	0101-6064-4225	84.00
V0282190	G & R CONTROLS	561016	RPR LEAKING VALVE	01/03/07	01/03/07	AP	WP	0101-6064-4253	621.53
V0367655	HILLYARD INC.	561017	HAND SOAP	01/03/07	01/03/07	AP	WP	0101-6064-4264	47.52
V0372635	HOLSWORTH & SON	561011	SNOW REMOVAL	12/26/06	12/26/06	AP	WP	0101-6064-4225	70.00
V0459659	KNECHT HOME CEN	561015	PAINTING SUPPLIES	01/03/07	01/03/07	AP	WP	0101-6064-4264	226.90
V0459659	KNECHT HOME CEN	561015	WTR SOFTENER SALT	01/03/07	01/03/07	AP	WP	0101-6064-4264	59.85
V0574000	MUSEUM ALLIANCE	580038	2007 SUBSIDY	01/02/07	01/02/07	AP	WP	0101-6064-4606	13,342.85
V0574000	MUSEUM ALLIANCE	580085	2006 BALANCE REMAINING	12/29/06	12/29/06	AP	WP	0101-6064-4606	21,407.11
V0775500	SERVALL UNIFORM	561018	TRASH BAGS,SOAP	01/03/07	01/03/07	AP	WP	0101-6064-4264	310.82
V0775500	SERVALL UNIFORM	561018	MOPS,TWLS,BAGS	01/03/07	01/03/07	AP	WP	0101-6064-4264	62.98

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,233.56 Total: 36,233.56

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	580905	OXY,ACET	01/03/07	01/03/07	AP	WP	0602-7011-4244	7.00
V0001055	A-1 AUTO RECYCL	580904	LEAF SPRING REAR #325	01/03/07	01/03/07	AP	WP	0602-7011-4251	80.00
V0025265	AMERIGAS PROPAN	579435	20# PROPANE/FORKLIFT	12/21/06	12/21/06	AP	WP	0602-7011-4285	15.20
V0070030	BIRDSALL SAND &	579436	3.25 DOT M6/WELL #6	12/21/06	12/21/06	AP	WP	0602-7011-4254	310.38
V0074730	BLACK HILLS CHE	579365	36-BATHROOM CLEANER	12/07/06	12/07/06	AP	WP	0602-7011-4264	99.00
V0078490	BLACK HILLS POW	580069	160106280701 494	01/03/07	01/03/07	AP	WP	0602-7011-4283	52.18
V0078490	BLACK HILLS POW	580069	170104950601 612	01/03/07	01/03/07	AP	WP	0602-7011-4283	62.38
V0078490	BLACK HILLS POW	580069	170104964502 1600	01/03/07	01/03/07	AP	WP	0602-7011-4283	101.08
V0078490	BLACK HILLS POW	580069	170104979501 3360	01/03/07	01/03/07	AP	WP	0602-7011-4283	208.82
V0078490	BLACK HILLS POW	580069	170105053301 1920	01/03/07	01/03/07	AP	WP	0602-7011-4283	205.85
V0078490	BLACK HILLS POW	580069	170105085201 79860	01/03/07	01/03/07	AP	WP	0602-7011-4283	4,259.24
V0078490	BLACK HILLS POW	580069	170105145601 646	01/03/07	01/03/07	AP	WP	0602-7011-4283	65.31
V0078490	BLACK HILLS POW	580434	160106280801 REVERSE BILL	01/03/07	01/03/07	AP	WP	0602-7011-4283	-28.08
V0078490	BLACK HILLS POW	580434	160106280801 64	01/03/07	01/03/07	AP	WP	0602-7011-4283	25.17
V0078490	BLACK HILLS POW	580434	170107095001 1453	01/03/07	01/03/07	AP	WP	0602-7011-4283	143.28
V0078490	BLACK HILLS POW	580437	180105212704 61	01/03/07	01/03/07	AP	WP	0602-7011-4283	14.80
V0078490	BLACK HILLS POW	580437	180105386601 13680	01/03/07	01/03/07	AP	WP	0602-7011-4283	968.07
V0078490	BLACK HILLS POW	580437	180105409101 45840	01/03/07	01/03/07	AP	WP	0602-7011-4283	2,774.00
V0078490	BLACK HILLS POW	580437	180105566001 1129	01/03/07	01/03/07	AP	WP	0602-7011-4283	122.82
V0078490	BLACK HILLS POW	580437	190105235201 373	01/03/07	01/03/07	AP	WP	0602-7011-4283	41.81
V0078490	BLACK HILLS POW	580437	190105242401 1441	01/03/07	01/03/07	AP	WP	0602-7011-4283	91.82
V0078490	BLACK HILLS POW	580437	190105262501 2520	01/03/07	01/03/07	AP	WP	0602-7011-4283	174.53
V0078490	BLACK HILLS POW	580437	190105315401 1200	01/03/07	01/03/07	AP	WP	0602-7011-4283	87.43
V0078490	BLACK HILLS POW	580437	190105351301 1600	01/03/07	01/03/07	AP	WP	0602-7011-4283	101.31
V0078490	BLACK HILLS POW	580437	190105383801 113700	01/03/07	01/03/07	AP	WP	0602-7011-4283	6,251.96
V0078490	BLACK HILLS POW	580437	190105406301 1911	01/03/07	01/03/07	AP	WP	0602-7011-4283	164.42
V0078490	BLACK HILLS POW	580437	190105414105 30192	01/03/07	01/03/07	AP	WP	0602-7011-4283	1,578.77
V0078490	BLACK HILLS POW	580437	190105427101 PRORATED BIL	01/03/07	01/03/07	AP	WP	0602-7011-4283	7.93
V0078490	BLACK HILLS POW	580437	190105435801 3520	01/03/07	01/03/07	AP	WP	0602-7011-4283	213.05
V0078490	BLACK HILLS POW	580437	190105456701 765	01/03/07	01/03/07	AP	WP	0602-7011-4283	75.76
V0078490	BLACK HILLS POW	580437	180105460301 1000	01/03/07	01/03/07	AP	WP	0602-7011-4283	134.08
V0078490	BLACK HILLS POW	580437	190105633101 12040	01/03/07	01/03/07	AP	WP	0602-7011-4283	661.48
V0078490	BLACK HILLS POW	580437	190105638501 320	01/03/07	01/03/07	AP	WP	0602-7011-4283	66.15
V0078490	BLACK HILLS POW	580437	200105899201 5280	01/03/07	01/03/07	AP	WP	0602-7011-4283	307.60
V0078490	BLACK HILLS POW	580437	190105544202 39660	01/03/07	01/03/07	AP	WP	0602-7011-4283	2,060.55
V0078490	BLACK HILLS POW	580442	010100551601 18696	01/03/07	01/03/07	AP	WP	0602-7011-4283	1,269.57
V0078490	BLACK HILLS POW	580442	010100566901 19913	01/03/07	01/03/07	AP	WP	0602-7011-4283	1,125.89
V0078490	BLACK HILLS POW	580442	020106777301 0	01/03/07	01/03/07	AP	WP	0602-7011-4283	9.53
V0078490	BLACK HILLS POW	580442	020100702601 186	01/03/07	01/03/07	AP	WP	0602-7011-4283	25.72
V0078490	BLACK HILLS POW	580442	030101209701 23	01/03/07	01/03/07	AP	WP	0602-7011-4283	11.57
V0080410	BLACK HILLS ROO	579437	RPR ROOF-WTP	12/21/06	12/21/06	AP	WP	0602-7011-4252	1,424.50
V0087400	BORDER STATES E	579455	MOTOR STARTER/WELL 8	12/28/06	12/28/06	AP	WP	0602-7011-4259	1,462.90
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0602-7011-4150	6,448.39
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0602-7011-4262	-15.80
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0602-7011-4262	-99.66
V0155500	CONOCOPHILLIPS	580065	40.28G UNL	01/02/07	01/02/07	AP	WP	0602-7011-4262	91.00

V0155500	CONOCOPHILLIPS	580065	11.51G UNL+	01/02/07	01/02/07	AP	WP	0602-7011-4262	24.16
V0155500	CONOCOPHILLIPS	580065	422.92G UNL SUPR	01/02/07	01/02/07	AP	WP	0602-7011-4262	935.51
V0182145	CRUM ELECTRIC	579438	3 PAIR FUSES/MT VIEW BSTR	12/21/06	12/21/06	AP	WP	0602-7011-4257	424.50
V0182145	CRUM ELECTRIC	579456	3 LUGS/WELL 8	12/28/06	12/28/06	AP	WP	0602-7011-4259	4.68
V0182145	CRUM ELECTRIC	579551	EXT CORD/#311	12/21/06	12/21/06	AP	WP	0602-7011-4269	15.44

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
V0182145	CRUM ELECTRIC	579551	STOCK/#311	12/21/06	12/21/06	AP	WP	0602-7011-4269	15.01
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0602-7011-4269	17.22
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0602-7011-4269	13.75
V0191230	DAKOTA SECURITY	579439	SERVICE/SECURITY SYSTEM W	12/21/06	12/21/06	AP	WP	0602-7011-4225	33.16
V0191230	DAKOTA SECURITY	580910	SVC	01/03/07	01/03/07	AP	WP	0602-7011-4225	165.82
V0232737	ENERGY LABORATO	579447	FLOURIDE 12/12/06	12/22/06	12/22/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	579447	20 BACTE COLIFORM 12/12/0	12/22/06	12/22/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	579460	FLOURIDE 12/19	12/29/06	12/29/06	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	579460	20 BACTE COLIFORM 12/19	12/29/06	12/29/06	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	580911	20 BACTE COLIFORM 122606	01/03/07	01/03/07	AP	WP	0602-7011-4225	250.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0602-7011-4131	26.65
V0349550	HEARTLAND PAPER	580912	CREDIT FUEL SURCHARGE	01/03/07	01/03/07	AP	WP	0602-7011-4264	-4.50
V0363311	HILLS MATERIALS	579461	3.24 T 3/4" CONCRETE ROCK	12/29/06	12/29/06	AP	WP	0602-7011-4254	26.34
V0367655	HILLYARD INC.	579462	ENDEAVOUR-WTP FLOORS	12/29/06	12/29/06	AP	WP	0602-7011-4264	222.60
V0393980	INDUSTRIAL SUPP	579463	9-GATES GRN STRIP STNLSS/	12/29/06	12/29/06	AP	WP	0602-7011-4251	68.22
V0421590	JOHNSON MACHINE	579449	10 CLAMPS/#332	12/26/06	12/26/06	AP	WP	0602-7011-4251	66.10
V0421590	JOHNSON MACHINE	579449	3 U-BOLTS,HANGER/#332	12/26/06	12/26/06	AP	WP	0602-7011-4251	15.54
V0421590	JOHNSON MACHINE	580901	EUTECTIC,BUILD,MACHINE/MT	12/29/06	12/29/06	AP	WP	0602-7011-4253	836.76
V0541285	MENARDS	579442	PRESSURE TANK WELL #8	12/21/06	12/21/06	AP	WP	0602-7011-4255	108.00
V0541285	MENARDS	579442	GUTTER RPRS WELL #6	12/21/06	12/21/06	AP	WP	0602-7011-4252	13.26
V0563060	MONTANA DAKOTA	580068	03474422 13.1	01/03/07	01/03/07	AP	WP	0602-7011-4282	114.62
V0563060	MONTANA DAKOTA	580419	03401621 5.0	01/02/07	01/02/07	AP	WP	0602-7011-4282	49.87
V0563060	MONTANA DAKOTA	580436	01217422 453.1	01/03/07	01/03/07	AP	WP	0602-7011-4282	3,647.46
V0634566	O'REILLY AUTO P	579555	TIE DOWN 829	12/21/06	12/21/06	AP	WP	0602-7011-4269	5.00
V0679002	PRAIRIEWAVE COM	580406	3941905 DEC PHONE	12/26/06	12/26/06	AP	WP	0602-7011-4281	227.42
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0602-7011-4281	19.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0602-7011-4155	49.21
V0890180	VERIZON WIRELES	579350	2095012	12/21/06	12/21/06	AP	WP	0602-7011-4281	13.38
V0890180	VERIZON WIRELES	579350	4849104	12/21/06	12/21/06	AP	WP	0602-7011-4281	40.12
V0890180	VERIZON WIRELES	579350	8631384	12/21/06	12/21/06	AP	WP	0602-7011-4281	40.12
V0906159	WARNE CHEMICAL	579444	2 FITTINGS	12/21/06	12/21/06	AP	WP	0602-7011-4255	16.40
V0936710	WHISLER BEARING	579450	HOSE,COUP,ADPTR,RPR #332	12/26/06	12/26/06	AP	WP	0602-7011-4251	79.74
V0936710	WHISLER BEARING	579450	ADPTR #332	12/26/06	12/26/06	AP	WP	0602-7011-4251	11.44

COSTCNTR: 7011 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	41,366.35	Total:	41,366.35

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
V0002820	A&B WELDING SUP	580905	ACET	01/03/07	01/03/07	AP	WP	0602-7012-4244	28.50
V0002820	A&B WELDING SUP	580905	2 OXY,2 ACET	01/03/07	01/03/07	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	580905	ARG	01/03/07	01/03/07	AP	WP	0602-7012-4244	3.50
V0002820	A&B WELDING SUP	580905	ARG	01/03/07	01/03/07	AP	WP	0602-7012-4244	3.50
V0036650	ARMSTRONG EXTIN	580908	EXT MAINT	01/03/07	01/03/07	AP	WP	0602-7012-4253	84.50
V0070030	BIRDSALL SAND &	579436	2.25 DOT M6/1812 EVERGREE	12/21/06	12/21/06	AP	WP	0602-7012-4254	216.00
V0070030	BIRDSALL SAND &	579445	3.25 DOT M6-1812 EVERGREE	12/22/06	12/22/06	AP	WP	0602-7012-4254	286.00
V0131400	CARQUEST AUTO P	580909	2 BLOWER MTR RESISTOR #30	01/03/07	01/03/07	AP	WP	0602-7012-4251	53.30
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0602-7012-4150	4,601.25
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0602-7012-4262	-22.13
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0602-7012-4262	-141.58
V0155500	CONOCOPHILLIPS	580065	49.59G UNL SUPR #311	01/02/07	01/02/07	AP	WP	0602-7012-4262	112.02
V0155500	CONOCOPHILLIPS	580065	20.14G UNL #311	01/02/07	01/02/07	AP	WP	0602-7012-4262	44.28
V0155500	CONOCOPHILLIPS	580065	231.23G DSL	01/02/07	01/02/07	AP	WP	0602-7012-4262	608.40
V0155500	CONOCOPHILLIPS	580065	531.55G UNL SUPR	01/02/07	01/02/07	AP	WP	0602-7012-4262	1,185.81
V0191920	DAKOTA SUPPLY G	579446	RITE HITE-MENARDS AREA	12/22/06	12/22/06	AP	WP	0602-7012-4255	47.54
V0191920	DAKOTA SUPPLY G	579446	RITE HITE-ANAMOSA/EGLIN	12/22/06	12/22/06	AP	WP	0602-7012-4255	95.08
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0602-7012-4131	15.00
V0257580	FLANNERY OIL	579457	31.02 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	73.18
V0257580	FLANNERY OIL	579457	6.52 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	16.96
V0257580	FLANNERY OIL	579457	24 G FUEL/#327	12/28/06	12/28/06	AP	WP	0602-7012-4262	75.82
V0257580	FLANNERY OIL	579457	23 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	69.90
V0257580	FLANNERY OIL	579457	27.9 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	82.57
V0257580	FLANNERY OIL	579457	27.08 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	77.22
V0257580	FLANNERY OIL	579457	20.9 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	59.76
V0257580	FLANNERY OIL	579457	27.4 G FUEL	12/28/06	12/28/06	AP	WP	0602-7012-4262	78.39
V0282080	G&H DISTRIBUTIN	576757	CANC PO# 577937 DUP PO# 5	12/21/06	12/21/06	AP	WP	0602-7012-4269	-44.80
V0282080	G&H DISTRIBUTIN	577937	18-RED MARK PAINT	11/22/06	11/22/06	AP	WP	0602-7012-4269	44.80
V0363311	HILLS MATERIALS	579461	2.43 T 1.5" CONCRETE ROCK	12/29/06	12/29/06	AP	WP	0602-7012-4254	19.76
V0363311	HILLS MATERIALS	579461	2.5 CY FLY ASH/714 E MADI	12/29/06	12/29/06	AP	WP	0602-7012-4254	229.98
V0363311	HILLS MATERIALS	580913	3.0 CY M6 FLY ASH	01/03/07	01/03/07	AP	WP	0602-7012-4252	284.35
V0367540	HILLS TIRE & SU	579458	TUBE/#336	12/28/06	12/28/06	AP	WP	0602-7012-4267	7.00
V0421590	JOHNSON MACHINE	580901	OIL FILTER/#327	12/29/06	12/29/06	AP	WP	0602-7012-4251	2.83

V0421590	JOHNSON MACHINE	580901	5 QTS OIL/#327	12/29/06	12/29/06	AP	WP	0602-7012-4262	9.45
V0421590	JOHNSON MACHINE	580901	6 QTS OIL/#305	12/29/06	12/29/06	AP	WP	0602-7012-4262	11.34
V0421590	JOHNSON MACHINE	580901	OIL FILTER/#305	12/29/06	12/29/06	AP	WP	0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	580901	OIL FILTER/#306	12/29/06	12/29/06	AP	WP	0602-7012-4251	2.83
V0421590	JOHNSON MACHINE	580901	6 QTS OIL/#306	12/29/06	12/29/06	AP	WP	0602-7012-4262	11.34
V0421590	JOHNSON MACHINE	580901	6 QTS OIL/#303	12/29/06	12/29/06	AP	WP	0602-7012-4262	11.34
V0421590	JOHNSON MACHINE	580901	OIL FILTER/#303	12/29/06	12/29/06	AP	WP	0602-7012-4251	3.12
V0612410	NORTHWEST PIPE	579443	SADDLE,CORP STOP,ADPT	12/21/06	12/21/06	AP	WP	0602-7012-4255	253.92
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0602-7012-4155	37.39
V0890180	VERIZON WIRELES	579350	3902069	12/21/06	12/21/06	AP	WP	0602-7012-4281	13.38
V0890180	VERIZON WIRELES	579350	3907221	12/21/06	12/21/06	AP	WP	0602-7012-4281	41.16
V0890180	VERIZON WIRELES	579350	3907222	12/21/06	12/21/06	AP	WP	0602-7012-4281	41.16
V0890180	VERIZON WIRELES	579350	3908533	12/21/06	12/21/06	AP	WP	0602-7012-4281	40.38
V0899601	WALMART COMMUNI	577942	A FLTR,PENS,STAPLES,CANDL	11/22/06	11/22/06	AP	WP	0602-7012-4269	26.31

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,818.64 Total: 8,818.64

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

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0602-7013-4150	1,276.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0602-7013-4262	-0.58
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0602-7013-4262	-3.65
V0155500	CONOCOPHILLIPS	580065	19.92G UNL SUPR	01/02/07	01/02/07	AP	WP	0602-7013-4262	45.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0602-7013-4131	10.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0602-7013-4155	7.92
V0890180	VERIZON WIRELES	579350	2092137	12/21/06	12/21/06	AP	WP	0602-7013-4281	40.12

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,374.81 Total: 1,374.81

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	579430	SCREWS/#341	12/21/06	12/21/06	AP	WP	0602-7014-4259	2.99
V0139120	CITY OF RAPID C	579441	DISPOSAL 4 TIRES/#301	12/21/06	12/21/06	AP	WP	0602-7014-4267	28.00
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0602-7014-4261	375.93
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0602-7014-4261	596.84
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0602-7014-4150	5,440.88
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0602-7014-4262	-21.74
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0602-7014-4262	-137.15
V0155500	CONOCOPHILLIPS	580065	129.62G UNL	01/02/07	01/02/07	AP	WP	0602-7014-4262	289.30
V0155500	CONOCOPHILLIPS	580065	73.81G UNL+	01/02/07	01/02/07	AP	WP	0602-7014-4262	166.74
V0155500	CONOCOPHILLIPS	580065	546.06G UNL SUPR	01/02/07	01/02/07	AP	WP	0602-7014-4262	1,214.73
V0188480	DAKOTA BUSINESS	580031	COPIER USAGE	12/26/06	12/26/06	AP	WP	0602-7014-4253	0.72
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0602-7014-4131	15.00
V0290760	GATEWAY COMPANI	570199	GATEWAY E9715 SERVER	12/21/06	12/21/06	AP	WP	0602-7014-4295	4,156.51
V0290760	GATEWAY COMPANI	578058	M255E NOTEBOOK	12/21/06	12/21/06	AP	WP	0602-7014-4295	1,205.00
V0346860	HARVEYS LOCK SH	580903	7/8 NOSE,RECT #324	01/02/07	01/02/07	AP	WP	0602-7014-4269	14.39
V0421590	JOHNSON MACHINE	579440	OIL,AIR FILTER/#324	12/21/06	12/21/06	AP	WP	0602-7014-4251	7.56
V0421590	JOHNSON MACHINE	579440	6 QTS OIL/#324	12/21/06	12/21/06	AP	WP	0602-7014-4262	11.34
V0421590	JOHNSON MACHINE	579440	6 QTS OIL/#310	12/21/06	12/21/06	AP	WP	0602-7014-4262	11.34
V0421590	JOHNSON MACHINE	579440	OIL,AIR FILTER,BLADE/#310	12/21/06	12/21/06	AP	WP	0602-7014-4251	23.70
V0421590	JOHNSON MACHINE	579440	TIE ROD/#310	12/21/06	12/21/06	AP	WP	0602-7014-4251	60.29
V0421590	JOHNSON MACHINE	579440	OIL FILTER/#341	12/21/06	12/21/06	AP	WP	0602-7014-4251	3.12
V0421590	JOHNSON MACHINE	579440	6 QTS OIL/#341	12/21/06	12/21/06	AP	WP	0602-7014-4262	11.34
V0421590	JOHNSON MACHINE	579440	GASKET/#310	12/21/06	12/21/06	AP	WP	0602-7014-4251	1.90
V0566820	MOTIVE PARTS &	580914	NUTS,BOLTS #324	01/03/07	01/03/07	AP	WP	0602-7014-4253	14.70
V0679002	PRAIRIEWAVE COM	580406	3941905 DEC LONG DISTANCE	12/26/06	12/26/06	AP	WP	0602-7014-4281	2.26
V0679002	PRAIRIEWAVE COM	580406	3944125 DEC PHONE	12/26/06	12/26/06	AP	WP	0602-7014-4281	41.04
V0788950	SIOUX PIPE INC	579459	GPS CARD	12/28/06	12/28/06	AP	WP	0602-7014-4295	224.53
V0788950	SIOUX PIPE INC	580915	2 STD REG	01/03/07	01/03/07	AP	WP	0602-7014-4253	192.60
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0602-7014-4281	6.00
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0602-7014-4155	51.94
V0890180	VERIZON WIRELES	579350	2091535	12/21/06	12/21/06	AP	WP	0602-7014-4281	40.12
V0890180	VERIZON WIRELES	579350	3901776	12/21/06	12/21/06	AP	WP	0602-7014-4281	40.12
V0899601	WALMART COMMUNI	577998	SUPPLIES	12/07/06	12/07/06	AP	WP	0602-7014-4263	32.70
V0899601	WALMART COMMUNI	579375	DVD-VCR COMBO	12/14/06	12/14/06	AP	WP	0602-7014-4261	79.87

V0936710	WHISLER BEARING	579450	12 CASTERS	12/26/06	12/26/06	AP	WP	0602-7014-4269	88.68

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,293.29 Total: 14,293.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	579546	RPR RED ROCK MEADOW LIFT	12/21/06	12/21/06	AP	WP	0604-7071-4269	24.33
V0036650	ARMSTRONG EXTIN	580908	EXT MAINT	01/03/07	01/03/07	AP	WP	0604-7071-4253	84.50
V0078490	BLACK HILLS POW	580442	010100551601 18696	01/03/07	01/03/07	AP	WP	0604-7071-4283	1,269.57
V0087400	BORDER STATES E	579548	COVERS	12/21/06	12/21/06	AP	WP	0604-7071-4269	22.50
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0604-7071-4150	3,602.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0604-7071-4262	-15.87
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0604-7071-4262	-109.64
V0155500	CONOCOPHILLIPS	580065	242.07G DSL	01/02/07	01/02/07	AP	WP	0604-7071-4262	669.45
V0155500	CONOCOPHILLIPS	580065	56.08G DSL	01/02/07	01/02/07	AP	WP	0604-7071-4262	126.70
V0155500	CONOCOPHILLIPS	580065	248.79G UNL SUPR	01/02/07	01/02/07	AP	WP	0604-7071-4262	555.91
V0225660	EDDIES TRUCK SA	579561	BELTS/#812	12/21/06	12/21/06	AP	WP	0604-7071-4251	397.14
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0604-7071-4131	2.50
V0257580	FLANNERY OIL	579553	OIL	12/21/06	12/21/06	AP	WP	0604-7071-4262	371.99
V0257580	FLANNERY OIL	580671	29.4 G	12/29/06	12/29/06	AP	WP	0604-7071-4262	61.98
V0282080	G&H DISTRIBUTIN	576756	CANC PO# 577206 DUP PO# 5	12/21/06	12/21/06	AP	WP	0604-7071-4269	-59.72
V0282080	G&H DISTRIBUTIN	577206	MARKING PAINT	10/31/06	10/31/06	AP	WP	0604-7071-4269	59.72
V0376006	HSBC BUSINESS S	579538	HP INK CARTRIDGE	12/21/06	12/21/06	AP	WP	0604-7071-4261	138.86
V0400450	INTERSTATE BATT	580673	FASTON/#813	12/29/06	12/29/06	AP	WP	0604-7071-4253	20.74
V0745570	RUNNINGS SUPPLY	576778	CORR PO#579556	01/03/07	01/03/07	AP	WP	0604-7071-4269	70.00
V0745570	RUNNINGS SUPPLY	579556	PUMP TRANSFER	12/26/06	12/26/06	AP	WP	0604-7071-4269	229.00
V0745570	RUNNINGS SUPPLY	579556	VALVES	12/26/06	12/26/06	AP	WP	0604-7071-4269	260.99
V0745570	RUNNINGS SUPPLY	579556	FITTINGS	12/26/06	12/26/06	AP	WP	0604-7071-4269	47.71
V0745570	RUNNINGS SUPPLY	579556	VALVE,PIPE,CEMENT	12/26/06	12/26/06	AP	WP	0604-7071-4269	229.20
V0745570	RUNNINGS SUPPLY	579570	FITTING,VALVE	12/21/06	12/21/06	AP	WP	0604-7071-4269	193.79
V0784750	SIEMENS WATER T	579545	BIOXIDE	12/26/06	12/26/06	AP	WP	0604-7071-4264	10,807.00
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0604-7071-4281	19.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0604-7071-4155	30.76
V0890180	VERIZON WIRELES	579350	3900558	12/21/06	12/21/06	AP	WP	0604-7071-4281	40.12
V0890180	VERIZON WIRELES	579350	3902069	12/21/06	12/21/06	AP	WP	0604-7071-4281	13.37
V0890180	VERIZON WIRELES	579350	3906217	12/21/06	12/21/06	AP	WP	0604-7071-4281	40.12
V0892285	VESSCO	580684	WASHER,GSKT,PACKING	12/29/06	12/29/06	AP	WP	0604-7071-4269	705.49
V0899601	WALMART COMMUNI	577942	A FLTR,PENS,STAPLES,CANDL	11/22/06	11/22/06	AP	WP	0604-7071-4269	26.30

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,936.10 Total: 19,936.10

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
V0025265	AMERIGAS PROPAN	580688	PROPANE	12/29/06	12/29/06	AP	WP	0604-7072-4285	1,188.41
V0030320	ANDRITZ-RUTHER	580663	GREASE	12/29/06	12/29/06	AP	WP	0604-7072-4262	112.30
V0066506	BEST BUSINESS P	580665	COPIER MAINT	12/29/06	12/29/06	AP	WP	0604-7072-4253	298.63
V0080410	BLACK HILLS ROO	579044	IDP06-1546 2006 ROOF RPLC	12/29/06	12/29/06	AP	WP	0604-7072-4320/1546-	17,193.60
V0120470	BUTLER MACHINER	580689	AIR FILTER	12/29/06	12/29/06	AP	WP	0604-7072-4269	57.86
V0120470	BUTLER MACHINER	580689	RPR #1 PRIMARY PUMP-AIR C	12/29/06	12/29/06	AP	WP	0604-7072-4253	162.21
V0137240	CHRIS SUPPLY CO	579490	THERMOSTAT	12/21/06	12/21/06	AP	WP	0604-7072-4253	5.20
V0137240	CHRIS SUPPLY CO	579549	WIRE/GENERATOR	12/21/06	12/21/06	AP	WP	0604-7072-4253	2.84
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0604-7072-4261	17.39
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0604-7072-4150	6,140.39
V0149580	COCA-COLA OF TH	580667	WATER	12/29/06	12/29/06	AP	WP	0604-7072-4284	34.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0604-7072-4262	-0.99
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0604-7072-4262	-6.27
V0155500	CONOCOPHILLIPS	580065	34.29G UNL SUPR	01/02/07	01/02/07	AP	WP	0604-7072-4262	76.51
V0179540	CRESCENT ELECTR	580668	FUSES/CENTRIFUGE	12/29/06	12/29/06	AP	WP	0604-7072-4257	458.55
V0179540	CRESCENT ELECTR	580668	PANEL CONTROL	12/29/06	12/29/06	AP	WP	0604-7072-4257	556.00
V0182145	CRUM ELECTRIC	579551	MOD KIT/CENTRIFUGE	12/21/06	12/21/06	AP	WP	0604-7072-4253	258.40
V0182145	CRUM ELECTRIC	579551	EXT CORD/#311	12/21/06	12/21/06	AP	WP	0604-7072-4269	15.43
V0182145	CRUM ELECTRIC	579551	STOCK/#311	12/21/06	12/21/06	AP	WP	0604-7072-4269	15.01
V0182145	CRUM ELECTRIC	579551	RPR SCUM PUMP #1	12/21/06	12/21/06	AP	WP	0604-7072-4253	28.48
V0182145	CRUM ELECTRIC	579551	HEATER ELEMENT/SCUM PUMP	12/21/06	12/21/06	AP	WP	0604-7072-4253	67.30
V0182145	CRUM ELECTRIC	580669	HEATER/STORAGE BLDG	12/29/06	12/29/06	AP	WP	0604-7072-4269	49.50
V0182145	CRUM ELECTRIC	580669	ELEC SUPPLIES	12/29/06	12/29/06	AP	WP	0604-7072-4257	43.62
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0604-7072-4269	17.22
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0604-7072-4269	13.76
V0188470	DAKOTA BUMPER-P	580670	UNDERCOATING	12/29/06	12/29/06	AP	WP	0604-7072-4269	68.50
V0237350	EVERGREEN OFFIC	577205	THREE HOLE PUNCH	12/28/06	12/28/06	AP	WP	0604-7072-4261	109.99
V0248950	FASTENAL COMPAN	579552	WASHERS,RIVETS	12/21/06	12/21/06	AP	WP	0604-7072-4269	6.20
V0248950	FASTENAL COMPAN	579552	BOLTS/GRIT PUMP	12/21/06	12/21/06	AP	WP	0604-7072-4253	43.48
V0248950	FASTENAL COMPAN	579552	ANCHORS,EPOXY/GRIT PUMP	12/21/06	12/21/06	AP	WP	0604-7072-4253	115.51
V0248950	FASTENAL COMPAN	579552	HEX NUT/SHOP	12/21/06	12/21/06	AP	WP	0604-7072-4269	3.10
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0604-7072-4131	36.65
V0257580	FLANNERY OIL	580671	HYD FLUID	12/29/06	12/29/06	AP	WP	0604-7072-4269	58.63

V0257580	FLANNERY OIL	580691	OIL	12/29/06	12/29/06	AP	WP	0604-7072-4262	475.00
V0282080	G&H DISTRIBUTIN	576754	CANC PO# 578390 DUP PO# 5	12/21/06	12/21/06	AP	WP	0604-7072-4269	-1,307.61
V0282080	G&H DISTRIBUTIN	578390	HOSE,COUPLER,ADAPTER	11/22/06	11/22/06	AP	WP	0604-7072-4269	1,307.61
V0290760	GATEWAY COMPANI	570199	GATEWAY E9715 SERVER	12/21/06	12/21/06	AP	WP	0604-7072-4295	4,156.51
V0307140	GRAINGER, WW	580692	FILTER/UV BLDG	12/29/06	12/29/06	AP	WP	0604-7072-4269	72.51
V0312550	GRIMM'S PUMP SE	580693	UTILITY PMP TEEL	12/29/06	12/29/06	AP	WP	0604-7072-4269	229.77
V0346860	HARVEYS LOCK SH	580672	DUP KEYS	12/29/06	12/29/06	AP	WP	0604-7072-4225	54.00
V0470475	KT CONNECTIONS	580686	RPR PHONE/SLUDGE BLDG	12/29/06	12/29/06	AP	WP	0604-7072-4225	79.00
V0476380	LAB SAFETY SUPP	580694	EYEWASH	12/29/06	12/29/06	AP	WP	0604-7072-4269	58.83
V0466300	LINWELD	580674	WELDER LINER	12/29/06	12/29/06	AP	WP	0604-7072-4253	29.95
V0541285	MENARDS	579567	TOOLS	12/21/06	12/21/06	AP	WP	0604-7072-4265	17.28
V0541285	MENARDS	580675	VISE	12/29/06	12/29/06	AP	WP	0604-7072-4265	41.99
V0541285	MENARDS	580695	BATTERIES	12/29/06	12/29/06	AP	WP	0604-7072-4269	17.36
V0569700	MOV CONTROLS	571803	STEM NUT	12/07/06	12/07/06	AP	WP	0604-7072-4253	727.69
V0569700	MOV CONTROLS	571803	RTN STEM NUT	12/07/06	12/07/06	AP	WP	0604-7072-4253	-360.40
V0611770	NORTHERN SAFETY	580677	PORTABLE CONTAINMENT PALL	12/29/06	12/29/06	AP	WP	0604-7072-4269	912.60
V0634566	O'REILLY AUTO P	579555	TIE DOWN 829	12/21/06	12/21/06	AP	WP	0604-7072-4269	5.00
V0639670	OVERHEAD DOOR C	580679	RPR NE OVERHEAD	12/29/06	12/29/06	AP	WP	0604-7072-4257	433.10

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
V0643650	PACIFIC STEEL &	579569	PLATE	12/21/06	12/21/06	AP	WP	0604-7072-4269	251.68
V0678735	PONDEROSA SPORT	580680	JACKET EMB LIEBIG	12/29/06	12/29/06	AP	WP	0604-7072-4225	8.00
V0745570	RUNNINGS SUPPLY	579570	RTN HTR	12/21/06	12/21/06	AP	WP	0604-7072-4269	-349.99
V0745570	RUNNINGS SUPPLY	579570	HTR	12/21/06	12/21/06	AP	WP	0604-7072-4269	349.99
V0818740	SOUTH DAKOTA SC	580404	NOV PHONE	12/26/06	12/26/06	AP	WP	0604-7072-4281	31.59
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0604-7072-4155	59.89
V0846010	TESSIER'S INC.	580683	FLTR PLEATED	12/29/06	12/29/06	AP	WP	0604-7072-4269	61.20
V0890180	VERIZON WIRELES	578425	CLIP,CHARGER 3907532	12/21/06	12/21/06	AP	WP	0604-7072-4281	37.48
V0890180	VERIZON WIRELES	579350	2095012	12/21/06	12/21/06	AP	WP	0604-7072-4281	13.37
V0890180	VERIZON WIRELES	579350	3814241	12/21/06	12/21/06	AP	WP	0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579350	3900043	12/21/06	12/21/06	AP	WP	0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579350	3906954	12/21/06	12/21/06	AP	WP	0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579350	3907229	12/21/06	12/21/06	AP	WP	0604-7072-4281	40.12
V0890180	VERIZON WIRELES	579350	3907532	12/21/06	12/21/06	AP	WP	0604-7072-4281	71.10
V0890180	VERIZON WIRELES	579350	8631305	12/21/06	12/21/06	AP	WP	0604-7072-4281	40.12
V0892285	VESSCO	580684	CRIMPING TOOL	12/29/06	12/29/06	AP	WP	0604-7072-4265	357.18
V0892285	VESSCO	580684	SWITCH	12/29/06	12/29/06	AP	WP	0604-7072-4257	2,721.60
V0892285	VESSCO	580684	FREIGHT	12/29/06	12/29/06	AP	WP	0604-7072-4257	5.98
V0936710	WHISLER BEARING	580685	ADPTR	12/29/06	12/29/06	AP	WP	0604-7072-4253	4.13

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,021.40 Total: 38,021.40

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	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0604-7073-4150	2,251.00
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0604-7073-4262	-1.07
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0604-7073-4262	-6.77
V0155500	CONOCOPHILLIPS	580065	37.00G UNL SUPR	01/02/07	01/02/07	AP	WP	0604-7073-4262	82.00
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0604-7073-4131	15.00
V0611650	NORTHERN BALANC	580676	CLEAN,CALIB SCALE	12/29/06	12/29/06	AP	WP	0604-7073-4225	262.00
V0790679	SOFTWARE HOUSE	578083	OUTLOOK 2007 LICENSE	12/27/06	12/27/06	AP	WP	0604-7073-4295	51.78
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0604-7073-4155	19.34
V0899785	WAMCO LAB INC	579558	TOXICITY TEST	12/22/06	12/22/06	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,673.28 Total: 3,673.28

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
V0014525	ALL AMERICAN GL	580247	REGLAZE	12/29/06	12/29/06	AP	WP	0612-7101-4259	18.35
V0120470	BUTLER MACHINER	580252	ELECTRICAL CONNECTIONS/ST	12/29/06	12/29/06	AP	WP	0612-7101-4251	142.80
V0120470	BUTLER MACHINER	580252	ELECTRICAL CONNECTIONS/ST	12/29/06	12/29/06	AP	WP	0612-7101-4251	4.66
V0139120	CITY OF RAPID C	580254	TIRE DISPOSAL	12/29/06	12/29/06	AP	WP	0612-7101-4267	63.00
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0612-7101-4261	5.57
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0612-7101-4261	9.27
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0612-7101-4150	4,511.22
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0612-7101-4262	-135.16
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0612-7101-4262	-1,106.46

V0155500	CONOCOPHILLIPS	580065	4272.17G DSL	01/02/07	01/02/07	AP	WP 0612-7101-4262	11,889.14
V0155500	CONOCOPHILLIPS	580065	386.68G UNL SUPR	01/02/07	01/02/07	AP	WP 0612-7101-4262	942.46
V0194590	DALE'S TIRE & R	578343	2 TIRES/S915	12/21/06	12/21/06	AP	WP 0612-7101-4267	325.10
V0194590	DALE'S TIRE & R	578343	2 TIRES/S928	12/21/06	12/21/06	AP	WP 0612-7101-4267	741.18
V0194590	DALE'S TIRE & R	580232	2 TIRES/S926	12/21/06	12/21/06	AP	WP 0612-7101-4251	741.20
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP 0612-7101-4131	6.25
V0257580	FLANNERY OIL	580260	55 G 15W40 OIL	12/29/06	12/29/06	AP	WP 0612-7101-4262	328.90
V0290760	GATEWAY COMPANI	570199	GATEWAY E9715 SERVER	12/21/06	12/21/06	AP	WP 0612-7101-4295	1,385.50
V0304090	GODFREY BRAKE S	578355	WARNING BUZZER/S930	12/21/06	12/21/06	AP	WP 0612-7101-4251	12.69
V0304090	GODFREY BRAKE S	578355	CREDIT-WARNING BUZZER/S93	12/21/06	12/21/06	AP	WP 0612-7101-4251	-12.69
V0304090	GODFREY BRAKE S	578355	CROSS CHAIN HOOK/STOCK	12/21/06	12/21/06	AP	WP 0612-7101-4251	315.00
V0304090	GODFREY BRAKE S	578355	TURN BRAKE DRUMS/S924	12/21/06	12/21/06	AP	WP 0612-7101-4251	189.00
V0304090	GODFREY BRAKE S	578355	OIL BATH SEAL/S924	12/21/06	12/21/06	AP	WP 0612-7101-4251	220.94
V0304090	GODFREY BRAKE S	578355	GOVERNOR/S928	12/21/06	12/21/06	AP	WP 0612-7101-4251	13.50
V0421590	JOHNSON MACHINE	580268	AUTOMATIC TENSIONER/S904	12/29/06	12/29/06	AP	WP 0612-7101-4251	54.55
V0421590	JOHNSON MACHINE	580268	ALTERNATOR/S904	12/29/06	12/29/06	AP	WP 0612-7101-4251	145.79
V0421590	JOHNSON MACHINE	580268	ALTERNATOR CORE RETURN/S9	12/29/06	12/29/06	AP	WP 0612-7101-4251	-27.50
V0421590	JOHNSON MACHINE	580268	LIGHT/S924	12/29/06	12/29/06	AP	WP 0612-7101-4251	17.70
V0421590	JOHNSON MACHINE	580268	FILTER/S922	12/29/06	12/29/06	AP	WP 0612-7101-4251	109.43
V0679002	PRAIRIEWAVE COM	580406	3944151 DEC PHONE	12/26/06	12/26/06	AP	WP 0612-7101-4281	253.17
V0715600	RAPID DIESEL SE	580274	HIGH PRESSURE,O RINGS S92	12/29/06	12/29/06	AP	WP 0612-7101-4251	15.11
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP 0612-7101-4155	45.69
V0890180	VERIZON WIRELES	579350	3902497	12/21/06	12/21/06	AP	WP 0612-7101-4281	40.38
V0890180	VERIZON WIRELES	579350	5454525	12/21/06	12/21/06	AP	WP 0612-7101-4281	13.38
V0890180	VERIZON WIRELES	579350	8630076	12/21/06	12/21/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579350	8630078	12/21/06	12/21/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579350	8632521	12/21/06	12/21/06	AP	WP 0612-7101-4281	40.12
V0890180	VERIZON WIRELES	579350	3902497 CLIP	12/21/06	12/21/06	AP	WP 0612-7101-4269	14.99
V0916576	WELLS FARGO BRO	580033	PRINC-CONTAINERS	01/03/07	01/03/07	AP	WP 0612-7101-4410	55,769.27
V0916576	WELLS FARGO BRO	580033	INT-CONTAINERS	01/03/07	01/03/07	AP	WP 0612-7101-4420	2,332.74
V0916576	WELLS FARGO BRO	580033	PRINC-TRUCKS	01/03/07	01/03/07	AP	WP 0612-7101-4410	115,828.49
V0916576	WELLS FARGO BRO	580033	INT-TRUCKS	01/03/07	01/03/07	AP	WP 0612-7101-4420	4,844.94
V0927960	WEST RIVER INTE	580280	BUZZER S930	12/29/06	12/29/06	AP	WP 0612-7101-4251	19.80

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 200,209.71 Total: 200,209.71

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	576065	MATS,MOPS,FRESHENER 10/12	10/31/06	10/31/06 AP	WP 0615-7102-4264	17.71
V0016290	ALSCO	576175	MATS,MOPS,SOAP 11/23	11/30/06	11/30/06 AP	WP 0615-7102-4264	17.71
V0078490	BLACK HILLS POW	580069	170106482001 0	01/03/07	01/03/07 AP	WP 0615-7102-4283	12.79
V0081365	BLACK HILLS TRU	580251	SOLENOID/L947	12/29/06	12/29/06 AP	WP 0615-7102-4253	106.06
V0131400	CARQUEST AUTO P	580253	ELECTRICAL TAPE,ANTENNA/L	12/29/06	12/29/06 AP	WP 0615-7102-4253	18.68
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06 AP	WP 0615-7102-4150	2,744.78
V0141335	CITY-WATER DEPA	580429	400800001	12/29/06	12/29/06 AP	WP 0615-7102-4284	98.55
V0149580	COCA-COLA OF TH	580255	AQUAPURE	12/29/06	12/29/06 AP	WP 0615-7102-4269	6.50
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07 AP	WP 0615-7102-4262	-4.55
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07 AP	WP 0615-7102-4262	-28.69
V0155500	CONOCOPHILLIPS	580065	156.79G UNL SUPR	01/02/07	01/02/07 AP	WP 0615-7102-4262	351.07
V0158390	CONTRACTOR'S SU	580256	INVERTED PAINT	12/29/06	12/29/06 AP	WP 0615-7102-4269	12.00
V0194590	DALE'S TIRE & R	578343	FLAT RPR/L940	12/21/06	12/21/06 AP	WP 0615-7102-4267	117.50
V0194590	DALE'S TIRE & R	580232	TIRE RPR/L939	12/21/06	12/21/06 AP	WP 0615-7102-4267	1,035.00
V0194590	DALE'S TIRE & R	580257	TIRE RPR/L940	12/29/06	12/29/06 AP	WP 0615-7102-4267	132.50
V0194590	DALE'S TIRE & R	580257	TIRE RPR/L934	12/29/06	12/29/06 AP	WP 0615-7102-4267	140.00
V0248950	FASTENAL COMPAN	578349	HARDWARE	12/21/06	12/21/06 AP	WP 0615-7102-4269	24.81
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06 AP	WP 0615-7102-4131	1.25
V0257580	FLANNERY OIL	580260	CHEVRO AIO ISO/L967	12/29/06	12/29/06 AP	WP 0615-7102-4262	45.33
V0257580	FLANNERY OIL	580260	55 G 10W HYD FLUID	12/29/06	12/29/06 AP	WP 0615-7102-4262	488.43
V0257580	FLANNERY OIL	580260	997 G #1 DYD DSL	12/29/06	12/29/06 AP	WP 0615-7102-4262	2,445.95
V0257580	FLANNERY OIL	580260	998 G #2 DYD DSL	12/29/06	12/29/06 AP	WP 0615-7102-4262	2,188.91
V0257580	FLANNERY OIL	580260	686 G #2 DYD DSL	12/29/06	12/29/06 AP	WP 0615-7102-4262	1,682.96
V0257580	FLANNERY OIL	580260	687 G #2 DYD DSL	12/29/06	12/29/06 AP	WP 0615-7102-4262	1,458.71
V0290760	GATEWAY COMPANI	570199	GATEWAY E9715 SERVER	12/21/06	12/21/06 AP	WP 0615-7102-4295	1,036.00
V0349550	HEARTLAND PAPER	580263	6 CS 60 G TRASH BAGS	12/29/06	12/29/06 AP	WP 0615-7102-4269	321.50
V0421590	JOHNSON MACHINE	580268	AMMETER/L940	12/29/06	12/29/06 AP	WP 0615-7102-4253	15.69
V0421590	JOHNSON MACHINE	580268	FILTERS/L944	12/29/06	12/29/06 AP	WP 0615-7102-4253	35.66
V0421590	JOHNSON MACHINE	580268	FUEL FILTER,HOSE,CLAMP/L9	12/29/06	12/29/06 AP	WP 0615-7102-4253	15.76
V0679002	PRAIRIEWAVE COM	580406	3944197 DEC PHONE	12/26/06	12/26/06 AP	WP 0615-7102-4281	111.17
V0809750	SD DEPT OF PUBL	580277	SCALE TESTING	12/29/06	12/29/06 AP	WP 0615-7102-4225	75.00
V0780210	SHEEHAN MACK SA	580276	HOSES L937	12/29/06	12/29/06 AP	WP 0615-7102-4253	211.75
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06 AP	WP 0615-7102-4155	36.80
V0890180	VERIZON WIRELES	579350	3900434	12/21/06	12/21/06 AP	WP 0615-7102-4281	40.12
V0890180	VERIZON WIRELES	579350	5454525	12/21/06	12/21/06 AP	WP 0615-7102-4281	13.37
V0929195	WEST RIVER SCAL	580281	SCALE RPR	12/29/06	12/29/06 AP	WP 0615-7102-4225	550.00
V0934830	WESTERN STATION	580282	PENS	12/29/06	12/29/06 AP	WP 0615-7102-4261	17.86
T9862	WORMAI, IONE	580246	RFD LANDFILL PUNCH CARD	12/29/06	12/29/06 AP	WP 0615-7102-4530	154.70

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,749.34 Total: 15,749.34

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	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0616-7103-4490	662.80
V0255377	1ST NATIONAL BA	580463	TRUSTEE FEE	01/02/07	01/02/07	AP	WP	0616-7103-4490	750.00
V0255377	1ST NATIONAL BA	580604	BOND PAYMENT 95A	01/02/07	01/02/07	AP	WP	0616-7103-4420	52,666.46
V0007285	ACE STEEL & REC	576768	CORR PO# 578320	12/27/06	12/27/06	AP	WP	0616-7103-4253	0.99
V0007285	ACE STEEL & REC	578320	RECT TUBE-BOTTOM RAIL/ROL	12/14/06	12/14/06	AP	WP	0616-7103-4253	185.75
V0007285	ACE STEEL & REC	578320	RPR/BIG BLUE	12/14/06	12/14/06	AP	WP	0616-7103-4253	1,006.00
V0007285	ACE STEEL & REC	578320	BUMP RAIL/C104	12/14/06	12/14/06	AP	WP	0616-7103-4253	69.78
V0016290	ALSCO	576065	MATS 10/5	10/31/06	10/31/06	AP	WP	0616-7103-4264	38.80
V0016290	ALSCO	576065	COVERALL CLEAN & RPR 10/5	10/31/06	10/31/06	AP	WP	0616-7103-4263	51.25
V0016290	ALSCO	576065	CREDIT COVERALL SHORT 10/	10/31/06	10/31/06	AP	WP	0616-7103-4263	-1.25
V0016290	ALSCO	576175	MATS 11/9	11/30/06	11/30/06	AP	WP	0616-7103-4264	38.80
V0016290	ALSCO	576175	COVERALL CLEAN & RPR 11/9	11/30/06	11/30/06	AP	WP	0616-7103-4263	45.00
V0016290	ALSCO	576175	MISSING RED MAT 11/13	11/30/06	11/30/06	AP	WP	0616-7103-4264	-4.90
V0016290	ALSCO	576175	MATS 11/16	11/30/06	11/30/06	AP	WP	0616-7103-4264	38.80
V0050400	BAKER TIMBER PR	580284	HAUL COCOMPOST TO WALLY B	12/29/06	12/29/06	AP	WP	0616-7103-4225	6,120.00
V0074730	BLACK HILLS CHE	580228	TOWELS,TISSUE,BAGS	12/21/06	12/21/06	AP	WP	0616-7103-4264	203.19
V0081365	BLACK HILLS TRU	580251	OIL/L906	12/29/06	12/29/06	AP	WP	0616-7103-4262	30.35
V0139120	CITY OF RAPID C	580254	TIRE DISPOSAL	12/29/06	12/29/06	AP	WP	0616-7103-4267	7.00
V0139602	CITY OF RAPID C	576769	POSTAGE	12/29/06	12/29/06	AP	WP	0616-7103-4261	0.37
V0139602	CITY OF RAPID C	576773	POSTAGE	01/03/07	01/03/07	AP	WP	0616-7103-4261	0.61
V0139465	CITY-HEALTH INS	580425	DEC HEALTH	12/29/06	12/29/06	AP	WP	0616-7103-4150	7,994.58
V0141335	CITY-WATER DEPA	580412	599450001	12/28/06	12/28/06	AP	WP	0616-7103-4284	410.32
V0141335	CITY-WATER DEPA	580412	599449501	12/28/06	12/28/06	AP	WP	0616-7103-4284	39.33
V0141335	CITY-WATER DEPA	580412	599449001	12/28/06	12/28/06	AP	WP	0616-7103-4284	408.27
V0155500	CONOCOPHILLIPS	580062	DISC	01/02/07	01/02/07	AP	WP	0616-7103-4262	-2.86
V0155500	CONOCOPHILLIPS	580063	TAX ADJ	01/02/07	01/02/07	AP	WP	0616-7103-4262	-18.04
V0155500	CONOCOPHILLIPS	580065	98.56G UNL SUPR	01/02/07	01/02/07	AP	WP	0616-7103-4262	219.52
V0158390	CONTRACTOR'S SU	580256	CONCRETE RPR/REFINING	12/29/06	12/29/06	AP	WP	0616-7103-4254	20.88
V0182145	CRUM ELECTRIC	579551	EXT CORD/#311	12/21/06	12/21/06	AP	WP	0616-7103-4269	15.43
V0182145	CRUM ELECTRIC	579551	STOCK/#311	12/21/06	12/21/06	AP	WP	0616-7103-4269	15.02
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0616-7103-4269	17.23
V0182145	CRUM ELECTRIC	580669	STOCK/#829	12/29/06	12/29/06	AP	WP	0616-7103-4269	13.75
V0248950	FASTENAL COMPAN	578349	BOLTS	12/21/06	12/21/06	AP	WP	0616-7103-4269	5.13
V0254565	FIRST ADMINISTR	580414	DEC SECTION 125 FEE	12/29/06	12/29/06	AP	WP	0616-7103-4131	14.20
V0257580	FLANNERY OIL	580260	230 G #1 CLR DSL	12/29/06	12/29/06	AP	WP	0616-7103-4262	613.83
V0257580	FLANNERY OIL	580260	230 G #2 CLR DSL	12/29/06	12/29/06	AP	WP	0616-7103-4262	537.92
V0282080	G&H DISTRIBUTIN	580261	HYD LINES/AGITATOR	12/29/06	12/29/06	AP	WP	0616-7103-4253	97.16
V0282080	G&H DISTRIBUTIN	580261	SEALING WASHERS/AGITATOR	12/29/06	12/29/06	AP	WP	0616-7103-4253	2.33
V0282080	G&H DISTRIBUTIN	580261	HOSE/BOBCAT	12/29/06	12/29/06	AP	WP	0616-7103-4253	139.74
V0290760	GATEWAY COMPANI	570199	GATEWAY E9715 SERVER	12/21/06	12/21/06	AP	WP	0616-7103-4295	1,747.48
V0304090	GODFREY BRAKE S	580262	BRAKE CAN PLUGS/M957	12/29/06	12/29/06	AP	WP	0616-7103-4251	10.00
V0304090	GODFREY BRAKE S	580262	AIR LINE,FITTINGS/M957	12/29/06	12/29/06	AP	WP	0616-7103-4251	7.02
V0376006	HSBC BUSINESS S	578372	LABELS,BUSINESS CARD STOC	12/21/06	12/21/06	AP	WP	0616-7103-4261	33.58
V0393980	INDUSTRIAL SUPP	580264	CONVEYOR CHAIN/AGITATOR	12/29/06	12/29/06	AP	WP	0616-7103-4253	3,410.20

V0394800	INLAND TRUCK PA	580265	CLUTCH,GASKETS,BEARINGS/M	12/29/06	12/29/06	AP	WP	0616-7103-4251	197.31
V0394800	INLAND TRUCK PA	580265	HYD SYSTEM RPR/M932	12/29/06	12/29/06	AP	WP	0616-7103-4251	112.35
V0412660	JENNER EQUIPMEN	580267	WINDOW/M950	12/29/06	12/29/06	AP	WP	0616-7103-4253	94.68
V0412660	JENNER EQUIPMEN	580267	HYD OIL/M950	12/29/06	12/29/06	AP	WP	0616-7103-4262	171.42
V0412660	JENNER EQUIPMEN	580267	HOSE/M950	12/29/06	12/29/06	AP	WP	0616-7103-4253	175.65
V0421590	JOHNSON MACHINE	580268	HEATER MOTOR/M918	12/29/06	12/29/06	AP	WP	0616-7103-4251	55.05
V0421590	JOHNSON MACHINE	580268	OIL FILTER/M902	12/29/06	12/29/06	AP	WP	0616-7103-4251	3.12

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
V0421590	JOHNSON MACHINE	580268	6 QT OIL/M902	12/29/06	12/29/06	AP	WP	0616-7103-4262	11.34
V0448030	KIMBALL MIDWEST	580269	FILE,BITS,BUR	12/29/06	12/29/06	AP	WP	0616-7103-4265	157.94
V0448030	KIMBALL MIDWEST	580269	CLEANER,SANITIZER	12/29/06	12/29/06	AP	WP	0616-7103-4264	262.65
V0448030	KIMBALL MIDWEST	580269	SILICONE,LUBRICANT	12/29/06	12/29/06	AP	WP	0616-7103-4269	69.25
V0466300	LINWELD	580270	MILLER WELDER RPLC LINER	12/29/06	12/29/06	AP	WP	0616-7103-4253	27.31
V0466300	LINWELD	580270	OXYGEN TANK REFILL	12/29/06	12/29/06	AP	WP	0616-7103-4269	18.95
V0566440	MOTION INDUSTRI	580271	ROLLER BEARING C106	12/29/06	12/29/06	AP	WP	0616-7103-4253	141.92
V0566440	MOTION INDUSTRI	580271	HOSES,COUPS	12/29/06	12/29/06	AP	WP	0616-7103-4253	1,528.65
V0566440	MOTION INDUSTRI	580271	HYD CYL	12/29/06	12/29/06	AP	WP	0616-7103-4265	3,034.59
V0612410	NORTHWEST PIPE	580273	WTR SPRAY LINES	12/29/06	12/29/06	AP	WP	0616-7103-4253	17.80
V0634566	O'REILLY AUTO P	579555	TIE DOWN 829	12/21/06	12/21/06	AP	WP	0616-7103-4269	4.99
V0679002	PRAIRIEWAVE COM	580406	3553092 DEC PHONE	12/26/06	12/26/06	AP	WP	0616-7103-4281	108.04
V0826920	STANDARD LIFE I	580422	JAN LIFE	12/29/06	12/29/06	AP	WP	0616-7103-4155	89.63
V0880455	US COMPOSTING C	580245	REG OYLER M	01/02/07	01/02/07	AP	WP	0616-7103-4270	460.00
V0890180	VERIZON WIRELES	579350	2095012	12/21/06	12/21/06	AP	WP	0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579350	3902069	12/21/06	12/21/06	AP	WP	0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579350	4319117	12/21/06	12/21/06	AP	WP	0616-7103-4281	40.12
V0890180	VERIZON WIRELES	579350	5454525	12/21/06	12/21/06	AP	WP	0616-7103-4281	13.37
V0890180	VERIZON WIRELES	579350	8630077	12/21/06	12/21/06	AP	WP	0616-7103-4281	40.12
V0899601	WALMART COMMUNI	578310	PAINT SUPPLIES	12/07/06	12/07/06	AP	WP	0616-7103-4252	27.16
V0899601	WALMART COMMUNI	578310	CLEANING SUPPLIES	12/07/06	12/07/06	AP	WP	0616-7103-4264	27.47
V0916576	WELLS FARGO BRO	580033	PRINC-CONTAINERS	01/03/07	01/03/07	AP	WP	0616-7103-4410	42,899.44
V0916576	WELLS FARGO BRO	580033	INT-CONTAINERS	01/03/07	01/03/07	AP	WP	0616-7103-4420	1,794.42
V0934830	WESTERN STATION	580282	WALL CALENDAR	12/29/06	12/29/06	AP	WP	0616-7103-4261	5.29
V0934830	WESTERN STATION	580282	DESK CALENDAR	12/29/06	12/29/06	AP	WP	0616-7103-4261	10.27
V0936710	WHISLER BEARING	580283	ADPTR M932	12/29/06	12/29/06	AP	WP	0616-7103-4251	11.75
V0936710	WHISLER BEARING	580283	HOSES,COUPS M932	12/29/06	12/29/06	AP	WP	0616-7103-4251	77.45
V0936710	WHISLER BEARING	580283	ADPTR M932	12/29/06	12/29/06	AP	WP	0616-7103-4251	3.89
V0936710	WHISLER BEARING	580283	STEEL FASTENERS	12/29/06	12/29/06	AP	WP	0616-7103-4253	69.31

COSTCNTR: 7103 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	129,451.26	Total:	129,451.26

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
V0099665	BROSZ ENGINEEIN	579052	ST06-1568B 2006 BRIDGE IN	01/03/07	01/03/07	AP	WP	0505-8910-4223/1568-	5,579.19
V0359280	HIGHMARK INC	579051	DR03-1333B MEADE ST RCNST	01/03/07	01/03/07	AP	WP	0505-8910-4370/1333-	599.34

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,178.53 Total: 6,178.53

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
V0139603	CITY OF RAPID C	579046	DR01-1144 UNITED FIELD DR	12/29/06	12/29/06	AP	WP	0505-8911-4371/1144-	100.00
V0359280	HIGHMARK INC	579051	DR03-1333B MEADE ST RCNST	01/03/07	01/03/07	AP	WP	0505-8911-4371/1333-	479,159.85

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 479,259.85 Total: 479,259.85

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	579053	ST03-1334 E MALL DRIVE	01/03/07	01/03/07	AP	WP	0505-8913-4370/1334-	8,182.43
V0349995	HEAVY CONSTRUCT	579053	ST03-1334 E MALL DRIVE OB	01/03/07	01/03/07	AP	WP	0505-8913-4370/1334-	5,458.43

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,640.86 Total: 13,640.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0080410	BLACK HILLS ROO	579044	IDP06-1546 2006 ROOF RPLC	12/29/06	12/29/06	AP	WP	0505-8915-4320/1546-	15,024.60
V0656120	PENNINGTON COUN	580036	PSB CONSTRUCTION	12/29/06	12/29/06	AP	WP	0505-8915-4320	39,674.64
V0656120	PENNINGTON COUN	580036	PSB PARKING	12/29/06	12/29/06	AP	WP	0505-8915-4320	-7,618.14

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,081.10 Total: 47,081.10

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2981,232.75 Total: 2981,232.75