SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	573772	WATER,CIDER,COOKIES/INFO	12/21/06	12/21/06	AP	WP	0101-0101-4263	80.49
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0101-4261	13.82
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0101-4261	5.45
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0101-4150	1,877.31
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0101-4131	10.11
V0626000	OKREPKIE, BILL	573787	MEALS-SANTA MONICA,CA	01/31/07	01/31/07	AP	WP	0101-0101-4270	122.00
V0626000	OKREPKIE, BILL	573787	SHUTTLE-SANTA MONICA,CA	01/31/07	01/31/07	AP	WP	0101-0101-4270	15.00
V0626000	OKREPKIE, BILL	573787	SHUTTLE-SANTA MONICA,CA	01/31/07	01/31/07	AP	WP	0101-0101-4270	15.00
V0679002	PRAIRIEWAVE COM	582726	3944110 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0101-4281	113.01
V0705940	RAPID CITY AREA	573790	BUS DAY LUNCH-SHAW,J	01/31/07	01/31/07	AP	WP	0101-0101-4270	30.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0101-4155	12.75
V0886420	VANWAY TROPHY &	573789	CITIZEN OF QTR MCCONNELL	01/30/07	01/30/07	AP	WP	0101-0101-4261	50.90
V0916570	WELLS FARGO	573796	REG-OKREPKIE B 9/25-27 NL	02/07/07	02/07/07	AP	WP	0101-0101-4270	395.00
V0916570	WELLS FARGO	573796	LODG-OKREPKIE B SANTA MON	02/07/07	02/07/07	AP	WP	0101-0101-4270	716.33
V0916570	WELLS FARGO	573796	PIZZA HUT-COUNCIL DEV COM	02/07/07	02/07/07	AP	WP	0101-0101-4263	34.23
V0916570	WELLS FARGO	573796	REG-JOHNSON T NLC WASHING	02/07/07	02/07/07	AP	WP	0101-0101-4270	615.00
V0916570	WELLS FARGO	573796	REG-CHAPMAN M NLC WASHINT	02/07/07	02/07/07	AP	WP	0101-0101-4270	765.00
V0916570	WELLS FARGO	573796	GAS 2/2	02/07/07	02/07/07	AP	WP	0101-0101-4262	27.81
V0916570	WELLS FARGO	573796	REG-OKREPKIE B NLC WASHIN	02/07/07	02/07/07	AP	WP	0101-0101-4270	825.00
V0916570	WELLS FARGO	573796	REG-HADCOCK D NLC WASHING	02/07/07	02/07/07	AP	WP	0101-0101-4270	720.00
V0916570	WELLS FARGO	573796	REG-LACROIX L NLC WASHING	02/07/07	02/07/07	AP	WP	0101-0101-4270	765.00
V0916570	WELLS FARGO	573796	REG-GUNDERSEN OLSON K NLC	02/07/07	02/07/07	AP	WP	0101-0101-4270	720.00
V0934830	WESTERN STATION	573788	GEL PENS	01/30/07	01/30/07	AP	WP	0101-0101-4261	9.29
V0934830	WESTERN STATION	573788	GEL PEN	01/30/07	01/30/07	AP	WP	0101-0101-4261	1.19
V0934830	WESTERN STATION	573791	LEGAL PADS	02/06/07	02/06/07	AP	WP	0101-0101-4261	9.48
V0934830	WESTERN STATION	573791	ORGANIZER	02/06/07	02/06/07	AP	WP	0101-0101-4261	21.90

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,971.07 Total: 7,971.07

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0105-4150	1,061.50
V0164030	COPY COUNTRY IN	581192	6 MAP BOOKS	01/19/07	01/19/07	AP	WP	0101-0105-4261	88.86
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0105-4253	0.10
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0105-4131	10.00
V0411250	JARVINEN, DON	581243	MILEAGE-ST PAUL,MN	02/07/07	02/07/07	AP	WP	0101-0105-4270	244.38
V0411250	JARVINEN, DON	581243	MEALS-ST PAUL,MN	02/07/07	02/07/07	AP	WP	0101-0105-4270	155.00
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0105-4253	1.74
V0679002	PRAIRIEWAVE COM	582726	3944120 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0105-4281	17.14
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0105-4155	8.84
V0916570	WELLS FARGO	573796	GIS COORDINATOR JOB AD	02/07/07	02/07/07	AP	WP	0101-0105-4230	25.00
V0916570	WELLS FARGO	573796	GIS TECHNICIAN JOB AD	02/07/07	02/07/07	AP	WP	0101-0105-4230	25.00
V0916570	WELLS FARGO	573796	GIS COORDINATOR,TECHN JOB	02/07/07	02/07/07	AP	WP	0101-0105-4230	500.00

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,137.56 Total: 2,137.56

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0106-4261	5.20
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0106-4261	3.35
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0106-4150	2,346.50
V0188480	DAKOTA BUSINESS	581115	BINDERS,FLAGS,CLIPS,LABLE	02/01/07	02/01/07	AP	WP	0101-0106-4261	49.63
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0106-4131	10.00
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0106-4253	8.97
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0106-4253	-8.97
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0106-4253	195.47
V0520193	MCLEOD'S PRINTI	581117	500 LETTERHEAD	02/05/07	02/05/07	AP	WP	0101-0106-4261	37.11
V0679002	PRAIRIEWAVE COM	582726	3944140 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0106-4281	66.13
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0106-4155	21.92

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,735.31 Total: 2,735.31

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
V0013257	ALBERTSON ENGIN	579122	ELECTRICAL DESIGN-CHRISTM	02/07/07	02/07/07	AP	WP	0101-0108-4225	0.00
V0013257	ALBERTSON ENGIN	580089	ELECTRICAL DESIGN-CHRISTM	02/07/07	02/07/07	AP	WP	0101-0108-4225	1,100.00
V0131400	CARQUEST AUTO P	582292	2 WIPER BLADES/E215	02/06/07	02/06/07	AP	WP	0101-0108-4251	17.36
V0137035	CHILSTROM, LARR	579089	MEALS-OACOMA	01/25/07	01/25/07	AP	WP	0101-0108-4270	18.00
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0108-4261	4.70
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0108-4261	37.27
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0108-4150	11,760.29
V0164030	COPY COUNTRY IN	582274	68SF 11X17 BLUELINE PAPER	01/25/07	01/25/07	AP	WP	0101-0108-4261	13.60
V0164030	COPY COUNTRY IN	582274	SPRAY ADHESIVE	01/25/07	01/25/07	AP	WP	0101-0108-4261	18.27
V0164030	COPY COUNTRY IN	582274	6 WHITE FOAM CORE	01/25/07	01/25/07	AP	WP	0101-0108-4261	39.00
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0108-4253	0.14
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	582295	AMMONIA	02/06/07	02/06/07	AP	WP	0101-0108-4269	9.00
V0307380	GRAPHICS PLUS	582295	3 JUG RETURNS	02/06/07	02/06/07	AP	WP	0101-0108-4269	-3.00
V0307380	GRAPHICS PLUS	582295	SOKKIA 3100 PARTIAL OVERH	02/06/07	02/06/07	AP	WP	0101-0108-4253	500.00
V0307380	GRAPHICS PLUS	582295	2-CALIBRATE PRISM POLE	02/06/07	02/06/07	AP	WP	0101-0108-4253	10.00
V0388100	INDOFF INC	582290	RETURN FOLDERS	02/06/07	02/06/07	AP	WP	0101-0108-4261	-54.72
V0388100	INDOFF INC	582290	DESK CALENDARS,PENS	02/06/07	02/06/07	AP	WP	0101-0108-4261	13.87
V0388100	INDOFF INC	582290	PRIVACY PANELS,HARDWARE	02/06/07	02/06/07	AP	WP	0101-0108-4269	422.00
V0388100	INDOFF INC	582290	RETURN PANEL	02/06/07	02/06/07	AP	WP	0101-0108-4269	-131.00
V0459659	KNECHT HOME CEN	582291	ICE SCRAPERS	02/06/07	02/06/07	AP	WP	0101-0108-4269	6.76
V0459659	KNECHT HOME CEN	582291	STRAPPING TAPE	02/06/07	02/06/07	AP	WP	0101-0108-4269	4.99
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0108-4253	49.09
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0108-4253	-49.09
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0108-4253	38.36
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0108-4253	60.21
V0679002	PRAIRIEWAVE COM	582726	3944140 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0108-4281	0.69
V0679002	PRAIRIEWAVE COM	582726	3944165 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0108-4281	196.44
V0787250	SIMPSON'S CREAT	582296	250 BC ARGUELLO l	02/06/07	02/06/07	AP	WP	0101-0108-4261	19.50
V0794700	SOUTH DAKOTA BR	582289	2007 LIC RENEWAL JABLONSK	02/06/07	02/06/07	AP	WP	0101-0108-4292	80.00
V0809500	SOUTH DAKOTA EN	582288	2007 MEMBERSHIP JOHNSON D	02/06/07	02/06/07	AP	WP	0101-0108-4292	190.00
V0818670	SOUTH DAKOTA RE	576570	ADD CONTRIB-JABLONSKI,D	02/07/07	02/07/07	AP	WP	0101-0108-4130	6.73
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0108-4155	98.88
V0893400	VORE, TED	579090	MEALS OACOMA	01/25/07	01/25/07	AP	WP	0101-0108-4270	9.00

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,541.34 Total: 14,541.34

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
V0079650	BLACK HILLS REG	576620	SINGLE BOOTH,ELECTRICITY	01/30/07	01/30/07	AP	WP	0101-0111-4269	200.00
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0111-4261	15.26
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0111-4261	14.80
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0111-4150	1,897.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0111-4131	20.00
V0259800	FOLEY'S CUSTOM	576619	1000 PAYROLL CHANGE NOTIC	01/30/07	01/30/07	AP	WP	0101-0111-4261	184.00
V0506500	LUTHERAN SOCIAL	582525	FEB 07 EAP	02/07/07	02/07/07	AP	WP	0101-0111-4225	738.83
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0111-4253	6.33
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0111-4253	-6.33
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0111-4253	8.70
V0679002	PRAIRIEWAVE COM	582726	3944136 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0111-4281	92.58
V0749700	RUSHMORE PLAZA	576813	1/18 BROWN BAG	01/26/07	01/26/07	AP	WP	0101-0111-4263	828.00
V0749700	RUSHMORE PLAZA	576813	1/16 EMP ORIENTATION	01/26/07	01/26/07	AP	WP	0101-0111-4263	706.68
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	582207	1410779101,CHRGS	01/29/07	01/29/07	AP	WP	0101-0111-4261	12.88

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,735.49 Total: 4,735.49

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	582770	2000 BOND PAYMENT	02/05/07	02/05/07	AP	WP	0107-0124-4420	333,018.10
V0255377	1ST NATIONAL BA	582770	2005 B BOND PAYMENT	02/05/07	02/05/07	AP	WP	0107-0124-4420	212,913.21

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 545,931.31 Total: 545,931.31

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
V0164030	COPY COUNTRY IN	579986	XEROX BND	01/19/07	01/19/07	AP	WP	0107-0125-4320	86.40
V0958590	WYSS INCORPORAT	582488	SCOTT MALLOW/COLLEGE PRK	02/07/07	02/07/07	AP	WP	0107-0125-4223	1,388.80

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,475.20 Total: 1,475.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0127 Title: ECONOMIC DEVELOPMENT(2012) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	581908	ACCURPRESS	02/07/07	02/07/07	AP	WP	0107-0127-4225	100,000.00

COSTCNTR: 0127 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100,000.00 Total: 100,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITE	582528	FIRE TRNG SIMULATOR FACIL	02/07/07	02/07/07	AP	WP	0107-0132-4223	5,400.00

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,400.00 Total: 5,400.00

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	582521	ESCC	02/07/07	02/07/07	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
V0002805	A&B BUSINESS EQ	581467	COPIER MAINT	02/02/07	02/02/07	AP	WP	0101-0201-4244	426.82
V0005641	ACE HARDWARE-EA	581411	EVID SUPPLIES	01/26/07	01/26/07	AP	WP	0101-0201-4269	87.08
V0007590	ACES HIGH TOWIN	581469	TOW VEHICLE	02/06/07	02/06/07	AP	WP	0101-0201-4225	45.00
V0007590	ACES HIGH TOWIN	581469	TOW CITY VEH	02/06/07	02/06/07	AP	WP	0101-0201-4225	80.00
V0010450	AGILENT TECHNOL	580170	SOFTWARE SUPPORT	01/29/07	01/29/07	AP	WP	0101-0201-4225	3,746.31
V0013790	ALCOPRO	581485	LABELS,SERVICE	02/06/07	02/06/07	AP	WP	0101-0201-4269	77.50
V0031475	APPLIED CONCEPT	581462	RPR RADAR	02/02/07	02/02/07	AP	WP	0101-0201-4253	59.00
V0054985	BASLER PRINTING	581481	LABELS	02/06/07	02/06/07	AP	WP	0101-0201-4261	175.80
V0066506	BEST BUSINESS P	581468	COPIER MAINT	02/02/07	02/02/07	AP	WP	0101-0201-4244	83.63
V0066506	BEST BUSINESS P	581468	COPIER MAINT	02/02/07	02/02/07	AP	WP	0101-0201-4244	202.94
V0066506	BEST BUSINESS P	581474	COPIER MAINT	02/06/07	02/06/07	AP	WP	0101-0201-4244	667.54
V0078490	BLACK HILLS POW	582734	010100423801 443	02/07/07	02/07/07	AP	WP	0101-0201-4283	51.33
V0078490	BLACK HILLS POW	582747	080106688504 1880	02/07/07	02/07/07	AP	WP	0101-0201-4283	209.46
V0078495	BLACK HILLS POW	581457	SITE RENTAL/SOUTH HILL	02/02/07	02/02/07	AP	WP	0101-0201-4246	45.50
V0079650	BLACK HILLS REG	576620	1/2 DOUBLE BOOTH	01/30/07	01/30/07	AP	WP	0101-0201-4269	125.00
V0131400	CARQUEST AUTO P	581454	VEH PARTS	01/30/07	01/30/07	AP	WP	0101-0201-4251	315.04
V0131400	CARQUEST AUTO P	581454	DISC PADS	01/30/07	01/30/07	AP	WP	0101-0201-4251	33.07

V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0201-4261	136.44
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0201-4261	55.15
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0201-4150	71,054.44
V0139599	CITY-POLICE TRA	581490	LODG-SENESAC,T/SIOUX FALL	02/07/07	02/07/07	AP	WP	0101-0201-4270	49.01
V0141335	CITY-WATER DEPA	582729	028078005	02/06/07	02/06/07	AP	WP	0101-0201-4284	6.97
V0150975	COLOR MYSTIQUE	581413	CLEAN/#351	01/25/07	01/25/07	AP	WP	0101-0201-4251	185.00
V0161135	COOLCOP LLC	580141	K-9 COOLING SYSTEM	12/28/06	12/28/06	AP	WP	0101-0201-4251	84.95
V0169465	CORNFORD, RAY	581435	MEALS-ARAPAHOE COUNTY,CO	01/31/07	01/31/07	AP	WP	0101-0201-4270	64.00
V0169465	CORNFORD, RAY	581435	GAS-RAPID CITY	01/31/07	01/31/07	AP	WP	0101-0201-4270	12.35
V0169465	CORNFORD, RAY	581435	GAS-WHEATLAND,WY	01/31/07	01/31/07	AP	WP	0101-0201-4270	23.00
V0169465	CORNFORD, RAY	581435	GAS-CHEYENNE,WY	01/31/07	01/31/07	AP	WP	0101-0201-4270	27.21
V0169465	CORNFORD, RAY	581435	GAS-LUSK,WY	01/31/07	01/31/07	AP	WP	0101-0201-4270	15.00
V0169465	CORNFORD, RAY	581435	LODG-CENTENNIAL,CO	01/31/07	01/31/07	AP	WP	0101-0201-4270	69.46
V0185015	CUSTOM CAGE	581487	CAGE-TAHOE	02/07/07	02/07/07	AP	WP	0101-0201-4251	550.00
V0185559	D&R ELECTRONICS	581482	PARTS-TAHOE	02/06/07	02/06/07	AP	WP	0101-0201-4251	325.00
V0188480	DAKOTA BUSINESS	581443	TELEPHONE	01/30/07	01/30/07	AP	WP	0101-0201-4269	116.00
V0188480	DAKOTA BUSINESS	581443	RPR PHONE	01/30/07	01/30/07	AP	WP	0101-0201-4269	110.00
V0188480	DAKOTA BUSINESS	581456	CLEAN 10 PHONES	02/02/07	02/02/07	AP	WP	0101-0201-4269	275.00
V0188480	DAKOTA BUSINESS	581475	RPR PHONES	02/06/07	02/06/07	AP	WP	0101-0201-4281	50.00
V0188480	DAKOTA BUSINESS	581475	RPR PHONES	02/06/07	02/06/07	AP	WP	0101-0201-4281	110.00
V0200458	DELL MARKETING	581460	AUTO ADAPTER-NOTEBOOK	02/02/07	02/02/07	AP	WP	0101-0201-4295	213.12
V0200458	DELL MARKETING	581460	AUTO ADAPATER-NOTEBOOK	02/02/07	02/02/07	AP	WP	0101-0201-4295	106.56
V0200458	DELL MARKETING	581495	MOBILE COMPUTER	02/06/07	02/06/07	AP	WP	0101-0201-4295	2,142.80
V0237350	EVERGREEN OFFIC	581479	VINYL LETTERS	02/06/07	02/06/07	AP	WP	0101-0201-4261	8.37
V0240520	FBI NAA-NORTHWE	581484	MEMBERSHIP-WALTON	02/06/07	02/06/07	AP	WP	0101-0201-4292	75.00
V0249445	FEDERAL EXPRESS	581436	POSTAGE	01/30/07	01/30/07	AP	WP	0101-0201-4261	18.29
V0249445	FEDERAL EXPRESS	581464	SHIPPING	02/02/07	02/02/07	AP	WP	0101-0201-4261	189.11
V0249500	FEDERAL SIGNAL	581470	PARTS-TAHOE	02/06/07	02/06/07	AP	WP	0101-0201-4251	834.48
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0201-4131	239.89
V0255330	FIRST PHOTO INC	581447	PHOTOS	01/30/07	01/30/07	AP	WP	0101-0201-4261	176.40
V0255360	FIRST STOP INC	581471	GUN SLINGS	02/06/07	02/06/07	AP	WP	0101-0201-4269	677.70
V0257580	FLANNERY OIL	581452	BULK OIL	01/30/07	01/30/07	AP	WP	0101-0201-4262	276.40
V0346860	HARVEYS LOCK SH	581448	DUPLICATES	01/30/07	01/30/07	AP	WP	0101-0201-4261	46.00
V0376006	HSBC BUSINESS S	581427	FAX MACHINE	01/25/07	01/25/07	AP	WP	0101-0201-4269	262.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394910	INSIGHT PUBLIC	581440	CAMERAS	01/30/07	01/30/07	AP	WP	0101-0201-4295	49.88
V0394910	INSIGHT PUBLIC	581461	RPR KEYBOARD	02/02/07	02/02/07	AP	WP	0101-0201-4295	59.99
V0411460	JAY'S WELDING &	581455	SEAT BRACKET/#201	01/30/07	01/30/07	AP	WP	0101-0201-4251	20.00
V0459659	KNECHT HOME CEN	581383	PARTS CHANGEOVER	01/19/07	01/19/07	AP	WP	0101-0201-4251	16.72

V0459659	KNECHT HOME CEN	581383	PARTS CHANGEOVER	01/19/07	01/19/07	AP	WP	0101-0201-4251	38.58
V0459659	KNECHT HOME CEN	582567	CORR PO# 581383	02/05/07	02/05/07	AP	WP	0101-0201-4251	-2.00
V0471540	KUSTOM SIGNALS	581442	RPR RADAR	01/30/07	01/30/07	AP	WP	0101-0201-4253	201.79
V0504493	LOOYENGA, DR RO	577347	CUSTER COUNTY BAC TESTING	12/14/06	12/14/06	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	577352	PENNINGTON COUNTY BAC TES	12/14/06	12/14/06	AP	WP	0101-0201-4225	6,448.00
V0504493	LOOYENGA, DR RO	577385	JACKSON COUNTY BAC TESTIN	01/12/07	01/12/07	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	577386	LAWRENCE COUNTY BAC TESTI	01/12/07	01/12/07	AP	WP	0101-0201-4225	1,736.00
V0504493	LOOYENGA, DR RO	577388	PENNINGTON COUNTY BAC TES	01/12/07	01/12/07	AP	WP	0101-0201-4225	6,448.00
V0520190	MCKIE FORD INC	581453	RPR UNIT 214	01/30/07	01/30/07	AP	WP	0101-0201-4251	1,096.09
V0563060	MONTANA DAKOTA	582744	02092521 52.5	02/07/07	02/07/07	AP	WP	0101-0201-4282	383.20
V0601525	NEUMILLER TRUCK	581488	RPR 305	02/07/07	02/07/07	AP	WP	0101-0201-4251	6,504.29
V0601545	NEVE'S UNIFORM	581433	TURTLENECK,SHIRTS BAXTER	01/30/07	01/30/07	AP	WP	0101-0201-4263	136.90
V0601545	NEVE'S UNIFORM	581433	SHIRTS,STRIPES,TIE TAC SE	01/30/07	01/30/07	AP	WP	0101-0201-4263	114.75
V0601545	NEVE'S UNIFORM	581433	PANTS,SHIRTS BLACK M	01/30/07	01/30/07	AP	WP	0101-0201-4263	55.95
V0601545	NEVE'S UNIFORM	581433	HONOR GUARD UNIF BECKER	01/30/07	01/30/07	AP	WP	0101-0201-4263	347.24
V0601545	NEVE'S UNIFORM	581433	VEST BLACK R	01/30/07	01/30/07	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	581433	UNIF-MOORE	01/30/07	01/30/07	AP	WP	0101-0201-4263	114.40
V0601545	NEVE'S UNIFORM	581478	BATTERY BULBS	02/06/07	02/06/07	AP	WP	0101-0201-4269	63.95
V0601545	NEVE'S UNIFORM	581478	PANTS WATKINS	02/06/07	02/06/07	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	581478	SHIRTS,PANTS FOX R	02/06/07	02/06/07	AP	WP	0101-0201-4263	202.70
V0601545	NEVE'S UNIFORM	581478	SHIRTS AKERS	02/06/07	02/06/07	AP	WP	0101-0201-4263	94.85
V0601545	NEVE'S UNIFORM	581478	UNDER ARMOR KEEFE	02/06/07	02/06/07	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	581478	INERT OC OLSON	02/06/07	02/06/07	AP	WP	0101-0201-4269	138.00
V0601545	NEVE'S UNIFORM	581478	PANTS,DICKIE RONFELDT	02/06/07	02/06/07	AP	WP	0101-0201-4263	156.35
V0601545	NEVE'S UNIFORM	581478	SHIRTS VERCHIO	02/06/07	02/06/07	AP	WP	0101-0201-4263	118.40
V0601545	NEVE'S UNIFORM	581478	HAT,TIE MOORE	02/06/07	02/06/07	AP	WP	0101-0201-4263	74.85
V0136515	O'HERRON, RAY	581458	TASERS	02/07/07	02/07/07	AP	WP	0101-0201-4269	5,613.10
V0643890	PAK N MAIL	581459	SHIPPING	02/02/07	02/02/07	AP	WP	0101-0201-4261	14.27
V0643890	PAK N MAIL	581496	SHIP MOBILE COMPUTER MOUN	02/06/07	02/06/07	AP	WP	0101-0201-4261	58.98
V0656120	PENNINGTON COUN	581491	PSB PRKNG GRND/LANDSCAPIN	02/07/07	02/07/07	AP	WP	0101-0201-4252	25.68
V0656120	PENNINGTON COUN	581491	PSB PRKNG GRND/LANDSCAPIN	02/07/07	02/07/07	AP	WP	0101-0201-4252	8.29
V0656120	PENNINGTON COUN	581491	PSB JANITORIAL/CLEANING	02/07/07	02/07/07	AP	WP	0101-0201-4264	1,845.67
V0656120	PENNINGTON COUN	581491	PSB GENERAL R&M	02/07/07	02/07/07	AP	WP	0101-0201-4252	317.82
V0656120	PENNINGTON COUN	581491	PSB REMODEL & CONST	02/07/07	02/07/07	AP	WP	0101-0201-4252	53.00
V0656120	PENNINGTON COUN	581491	PSB PEST CONTROL	02/07/07	02/07/07	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUN	581491	PSB SPECIAL SERVICES	02/07/07	02/07/07	AP	WP	0101-0201-4252	5.18
V0656120	PENNINGTON COUN	581491	PSB RISK MANAGEMENT	02/07/07	02/07/07	AP	WP	0101-0201-4252	450.68
V0656120	PENNINGTON COUN	581492	PSB MDU	02/07/07	02/07/07	AP	WP	0101-0201-4282	1,315.53
V0656120	PENNINGTON COUN	581492	SVC STN GENERAL R&M	02/07/07	02/07/07	AP	WP	0101-0201-4252	19.93
V0656120	PENNINGTON COUN	581492	PD JANITORIAL/CLEANING	02/07/07	02/07/07	AP	WP	0101-0201-4264	61.65
V0656120	PENNINGTON COUN	581492	PD GENERAL R&M	02/07/07	02/07/07	AP	WP	0101-0201-4252	383.79
V0656120	PENNINGTON COUN	581492	CID JANITORIAL CLEANING	02/07/07	02/07/07	AP	WP	0101-0201-4264	53.16
V0656120	PENNINGTON COUN	581492	EVID JANITORIAL/CLEANING	02/07/07	02/07/07	AP	WP	0101-0201-4264	76.46
V0656120	PENNINGTON COUN	581492	EVID GENERAL R&M	02/07/07	02/07/07	AP	WP	0101-0201-4252	363.46
V0656120	PENNINGTON COUN	581492	EVID PEST CONTROL	02/07/07	02/07/07	AP	WP	0101-0201-4252	50.94
V0656120	PENNINGTON COUN	581492	PD GENERAL MAINT	02/07/07	02/07/07	AP	WP	0101-0201-4252	76.20
V0656120	PENNINGTON COUN	581492	PD SVCS	02/07/07	02/07/07	AP	WP	0101-0201-4252	32.18

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	581493	EVID GRNDS/LANDSCAPING	02/07/07	02/07/07	AP	WP	0101-0201-4252	139.60
V0656120	PENNINGTON COUN	581493	EVID MDU	02/07/07	02/07/07	AP	WP	0101-0201-4282	567.09
V0656120	PENNINGTON COUN	581493	PSB PRKNG GROUNDS	02/07/07	02/07/07	AP	WP	0101-0201-4252	9.98
V0656120	PENNINGTON COUN	581493	CID JANITORIAL	02/07/07	02/07/07	AP	WP	0101-0201-4264	51.64
V0656120	PENNINGTON COUN	581493	EVID JANITORIAL	02/07/07	02/07/07	AP	WP	0101-0201-4264	50.42
V0656120	PENNINGTON COUN	581493	PSB JANITORIAL	02/07/07	02/07/07	AP	WP	0101-0201-4264	934.52
V0656120	PENNINGTON COUN	581493	PSB GENERAL MAINT	02/07/07	02/07/07	AP	WP	0101-0201-4252	342.78
V0656120	PENNINGTON COUN	581493	PSB SVCS	02/07/07	02/07/07	AP	WP	0101-0201-4252	23.86
V0679002	PRAIRIEWAVE COM	581870	3945299 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0201-4281	40.12
V0679002	PRAIRIEWAVE COM	581870	3553094 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0201-4281	58.66
V0679002	PRAIRIEWAVE COM	581870	3942600 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0201-4281	18.67
V0679002	PRAIRIEWAVE COM	582726	3944133 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0201-4281	843.93
V0679002	PRAIRIEWAVE COM	582726	3946037 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0201-4281	1.33
V0698327	QWEST	582513	E380166 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	582513	E385089 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	582513	E385173 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	255.84
V0698327	QWEST	582513	E388564 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	582513	E388575 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	582513	E388576 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	582513	E388582 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	582513	E388596 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0201-4281	160.76
V0711110	RAPID CITY JOUR	581445	ACCIDENT INVESTIGATOR AD	01/30/07	01/30/07	AP	WP	0101-0201-4230	139.23
V0738150	ROCKY MOUNTAIN	581465	MEMBERSHIP DUES	02/02/07	02/02/07	AP	WP	0101-0201-4292	200.00
V0749700	RUSHMORE PLAZA	581450	ROOM RENT/GOALS MTG	01/30/07	01/30/07	AP	WP	0101-0201-4246	500.00
V0758450	SANTA FE DISTRI	581444	ICOM CAR RADIO	01/30/07	01/30/07	AP	WP	0101-0201-4269	293.81
V0758450	SANTA FE DISTRI	581477	3 RADIOS	02/06/07	02/06/07	AP	WP	0101-0201-4269	585.61
V0822235	SDEMA	581483	2007 MEMBERSHIP WALTON	02/06/07	02/06/07	AP	WP	0101-0201-4292	30.00
V0775100	SENESAC, TOM	581489	MEALS-SIOUX FALLS	02/07/07	02/07/07	AP	WP	0101-0201-4270	35.00
V0787250	SIMPSON'S CREAT	581446	250BC BLOOMENRADER	01/30/07	01/30/07	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	581446	250BC OWCZAREK	01/30/07	01/30/07	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	581446	250BC WATKINS	01/30/07	01/30/07	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	581446	250BC EDWARDS	01/30/07	01/30/07	AP	WP	0101-0201-4261	20.00
V0790464	SNIPES, JAMES	581494	MAJOR CASE FINGERPRINTING	02/06/07	02/06/07	AP	WP	0101-0201-4225	210.00
V0818740	SOUTH DAKOTA SC	581437	INTERN WIMMER	01/30/07	01/30/07	AP	WP	0101-0201-4160	38.18
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0101-0201-4281	25.65
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0201-4155	504.96
V0834430	STRATTON, DAVID	581432	GAS-KADOKA	01/31/07	01/31/07	AP	WP	0101-0201-4270	27.60
V0834430	STRATTON, DAVID	581432	GAS-BROOKINGS	01/31/07	01/31/07	AP	WP	0101-0201-4270	31.80
V0834430	STRATTON, DAVID	581432	GAS-MITCHELL	01/31/07	01/31/07	AP	WP	0101-0201-4270	10.80
V0838010	SUMMIT SIGNS &	581472	DECALS	02/06/07	02/06/07	AP	WP	0101-0201-4251	77.80

V0856436	TECHNOLOGY CENT	581441	INK CARTRIDGE	01/30/07	01/30/07	AP	WP	0101-0201-4295	150.00
V0848830	THOMAS & MEANS	577743	REG-CADY,D	02/07/07	02/07/07	AP	WP	0101-0201-4270	405.00
V0848830	THOMAS & MEANS	577743	REG-THRASH,D	02/07/07	02/07/07	AP	WP	0101-0201-4270	405.00
V0848830	THOMAS & MEANS	577743	REG-DIAZ,E	02/07/07	02/07/07	AP	WP	0101-0201-4270	405.00
V0850350	TIESZEN, CRAIG	577744	RT LAS VEGAS,NV-CADY,D	02/07/07	02/07/07	AP	WP	0101-0201-4270	169.80
V0850350	TIESZEN, CRAIG	577744	RT LAS VEGAS,NV-DIAZ,E	02/07/07	02/07/07	AP	WP	0101-0201-4270	169.80
V0850350	TIESZEN, CRAIG	577744	RT LAS VEGAS,NV-THRASH,D	02/07/07	02/07/07	AP	WP	0101-0201-4270	169.80
V0850350	TIESZEN, CRAIG	577744	LODG-CADY,D LAS VEGAS NV	02/07/07	02/07/07	AP	WP	0101-0201-4270	334.84
V0850350	TIESZEN, CRAIG	577744	LODG-DIAZ,E LAS VEGAS NV	02/07/07	02/07/07	AP	WP	0101-0201-4270	334.84
V0850350	TIESZEN, CRAIG	577744	LODG-THRASH,D LAS VEGAS N	02/07/07	02/07/07	AP	WP	0101-0201-4270	334.84
V0850350	TIESZEN, CRAIG	581434	RT-SAGINAW BAY, MI/MCCAND	01/31/07	01/31/07	AP	WP	0101-0201-4270	455.50

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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
V0854515	TIRE MUFFLER AL	581451	RPR BRAKES #401	01/30/07	01/30/07	AP	WP	0101-0201-4251	58.65
V0854515	TIRE MUFFLER AL	581486	FLAT RPR	02/06/07	02/06/07	AP	WP	0101-0201-4267	9.79
V0875595	TWO WHEELER DEA	581473	RPR AIRDYNE	02/06/07	02/06/07	AP	WP	0101-0201-4253	25.99
V0885080	VWR SCIENTIFIC	581449	BUMPER LABQUAKE MOTOR	01/30/07	01/30/07	AP	WP	0101-0201-4261	17.00
V0916570	WELLS FARGO	573796	CAR WASH	02/07/07	02/07/07	AP	WP	0101-0201-4251	7.37
V0916570	WELLS FARGO	573796	CAR WASH	02/07/07	02/07/07	AP	WP	0101-0201-4251	7.37
V0931805	WESTERN COMMUNI	581438	ANTENNA	01/30/07	01/30/07	AP	WP	0101-0201-4298	26.00
V0934830	WESTERN STATION	581463	SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0201-4261	67.50
V0934830	WESTERN STATION	581476	CREDIT	02/06/07	02/06/07	AP	WP	0101-0201-4261	-7.90

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 132,088.99 Total: 132,088.99

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	582066	SUPPLY LINE,CORNER BRACE/	01/25/07	01/25/07	AP	WP	0101-0202-4252	21.45
V0005640	ACE HARDWARE	582066	16X24 GLASS/TV CABINET	01/25/07	01/25/07	AP	WP	0101-0202-4252	8.15

V0005640	ACE HARDWARE	582066	AXE HANDLE/STN 5	01/25/07	01/25/07	AP	WP	0101-0202-4253	10.99
V0005640	ACE HARDWARE	582089	2 POLY BLUE TARP/Q-3	01/29/07	01/29/07	AP	WP	0101-0202-4265	29.98
V0005641	ACE HARDWARE-EA	581087	TOILET FLUSH PARTS/STN 4	01/31/07	01/31/07	AP	WP	0101-0202-4252	4.09
V0005641	ACE HARDWARE-EA	581087	GARDEN HOSE,COAT HOOK,SCR	01/31/07	01/31/07	AP	WP	0101-0202-4269	42.48
V0005641	ACE HARDWARE-EA	582064	RIVETS,HACK SAW BLADES	01/26/07	01/26/07	AP	WP	0101-0202-4253	9.54
V0005641	ACE HARDWARE-EA	582064	MOP HANDLE/STN 6	01/26/07	01/26/07	AP	WP	0101-0202-4264	9.09
V0033540	ARAMSCO	582051	ENCAPSULATED LEVEL B SUIT	01/25/07	01/25/07	AP	WP	0101-0202-4263	755.82
V0056257	BATTERY ZONE IN	582052	2 TIC BATTERIES/TRK1 CAME	01/25/07	01/25/07	AP	WP	0101-0202-4253	165.23
V0066506	BEST BUSINESS P	582083	MONTHLY COPIES/STN6	01/29/07	01/29/07	AP	WP	0101-0202-4261	22.37
V0074730	BLACK HILLS CHE	579695	PAPER TOWELS,MOP HANDLES	01/04/07	01/04/07	AP	WP	0101-0202-4264	317.90
V0078490	BLACK HILLS POW	582734	010100627703 16380	02/07/07	02/07/07	AP	WP	0101-0202-4283	1,309.45
V0078490	BLACK HILLS POW	582742	010107192302 6360	02/07/07	02/07/07	AP	WP	0101-0202-4283	565.73
V0078490	BLACK HILLS POW	582742	070101866002 3360	02/07/07	02/07/07	AP	WP	0101-0202-4283	331.76
V0079650	BLACK HILLS REG	576620	1/2 DOUBLE BOOTH	01/30/07	01/30/07	AP	WP	0101-0202-4269	125.00
V0083255	BOB'S SHOE REPA	582111	BOOT RPR/HABERSTROH	02/05/07	02/05/07	AP	WP	0101-0202-4263	77.00
V0131400	CARQUEST AUTO P	582053	OIL,AIR,FUEL,TRANS FILTER	01/25/07	01/25/07	AP	WP	0101-0202-4251	94.18
V0131400	CARQUEST AUTO P	582084	6 G ANTIFREEZE/STOCK	01/29/07	01/29/07	AP	WP	0101-0202-4262	55.62
V0131400	CARQUEST AUTO P	582084	OIL FILTER/Q-3	01/29/07	01/29/07	AP	WP	0101-0202-4251	17.88
V0131400	CARQUEST AUTO P	582084	FUEL FILTER/Q-3	01/29/07	01/29/07	AP	WP	0101-0202-4251	8.64
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0202-4261	4.58
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0202-4261	16.07
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0202-4150	64,591.74
V0208210	DODGE TOWN INC.	582054	DOOR LATCH/CAR 2	01/25/07	01/25/07	AP	WP	0101-0202-4251	57.19
V0208210	DODGE TOWN INC.	582085	LATCH/CAR 2	01/29/07	01/29/07	AP	WP	0101-0202-4251	81.00
V0209560	DOOR SECURITY P	582077	WIRE,PROGRAM/STN 1 CARD R	01/26/07	01/26/07	AP	WP	0101-0202-4225	132.65
V0233965	ENRIGHT, MARK	582095	MEAL-CHAMBERLAIN	01/31/07	01/31/07	AP	WP	0101-0202-4270	14.00
V0234300	ENVIROMASTER CE	582099	AIR FRESHENER/STN 1	01/31/07	01/31/07	AP	WP	0101-0202-4264	16.00
V0251863	FIREGUARD INC	582055	2-PANTS/ENRIGHT	01/30/07	01/30/07	AP	WP	0101-0202-4263	147.29
V0251863	FIREGUARD INC	582055	2-PANTS/BAUER	01/30/07	01/30/07	AP	WP	0101-0202-4263	147.29
V0251863	FIREGUARD INC	582055	PANTS/GOBEN	01/30/07	01/30/07	AP	WP	0101-0202-4263	75.38
V0251863	FIREGUARD INC	582055	2-PANTS/HARTMANN	01/30/07	01/30/07	AP	WP	0101-0202-4263	147.29
V0251863	FIREGUARD INC	582055	2-PANTS/STATON,B	01/30/07	01/30/07	AP	WP	0101-0202-4263	152.35
V0251863	FIREGUARD INC	582055	2-PANTS/DENTON	01/30/07	01/30/07	AP	WP	0101-0202-4263	152.35
V0251863	FIREGUARD INC	582055	2-PANTS/REITZ	01/30/07	01/30/07	AP	WP	0101-0202-4263	152.35
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0202-4131	183.28
V0304090	GODFREY BRAKE S	581018	AIR DRYER CARTRIDGE/E4	01/12/07	01/12/07	AP	WP	0101-0202-4251	37.50
V0304090	GODFREY BRAKE S	581037	WHEEL CHOCK/STN 7	01/12/07	01/12/07	AP	WP	0101-0202-4251	15.05
V0304090	GODFREY BRAKE S	582057	AIR DRYER CARTRIDGE/E7	01/25/07	01/25/07	AP	WP	0101-0202-4251	37.50
V0305780	GOLDEN WEST TEC	582117	PAGING AIR TIME-JAN 07	02/05/07	02/05/07	AP	WP	0101-0202-4269	12.95
V0346860	HARVEYS LOCK SH	582100	30 KEY TAGS,LABELS	01/31/07	01/31/07	AP	WP	0101-0202-4269	17.70
V0398450	INTERNATIONAL C	582059	3 PUBLICATIONS-SIG CHANGE	01/25/07	01/25/07	AP	WP	0101-0202-4261	70.90
V0421590	JOHNSON MACHINE	582060	SPARK PLUGS/STN 5	01/25/07	01/25/07	AP	WP	0101-0202-4253	2.96
V0421590	JOHNSON MACHINE	582086	GREASE FITTINGS/STOCK	01/29/07	01/29/07	AP	WP	0101-0202-4251	12.90
V0421590	JOHNSON MACHINE	582120	CLEARANCE LIGHT LENSES	02/05/07	02/05/07	AP	WP	0101-0202-4251	19.88
V0459659	KNECHT HOME CEN	582121	2 STEEL RAKES/STN 1	02/05/07	02/05/07	AP	WP	0101-0202-4265	23.98
V0487790	LEHMANN, RICHAR	582093	MEALS-CHAMBERLAIN	01/31/07	01/31/07	AP	WP	0101-0202-4270	14.00
V0495380	LIGHTING MAINTE	582062	REPLACE 4' LIGHT BULBS/ST	01/25/07	01/25/07	AP	WP	0101-0202-4264	78.79
V0544350	MICK'S SCUBA CE	582088	SEAQUEST PO WEIGHT PCKTS,	01/29/07	01/29/07	AP	WP	0101-0202-4597	206.00
V0544350	MICK'S SCUBA CE	582104	COMPASS,SCUBA PRO AIR2,GA	01/31/07	01/31/07	AP	WP	0101-0202-4597	1,313.00

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
V0563060	MONTANA DAKOTA	582731	01310223 87.4	02/07/07	02/07/07	AP	WP	0101-0202-4282	489.21
V0563060	MONTANA DAKOTA	582739	01950121 38.7	02/07/07	02/07/07	AP	WP	0101-0202-4282	293.18
V0563060	MONTANA DAKOTA	582744	02142422 161.8	02/07/07	02/07/07	AP	WP	0101-0202-4282	1,161.80
V0563060	MONTANA DAKOTA	582746	31395002 71.7	02/07/07	02/07/07	AP	WP	0101-0202-4282	528.52
V0603225	NIEHAUS, JOHN	582092	CAB-WASHINGTON DC	01/31/07	01/31/07	AP	WP	0101-0202-4270	46.00
V0603225	NIEHAUS, JOHN	582092	MEALS-WASHINGTON DC	01/31/07	01/31/07	AP	WP	0101-0202-4270	11.00
V0643650	PACIFIC STEEL &	582619	SQUARE TUBE	02/05/07	02/05/07	AP	WP	0101-0202-4269	91.68
V0657530	PENNINGTON COUN	582082	1ST QTR BILLING MAGNAVITO	01/26/07	01/26/07	AP	WP	0101-0202-4225	2,140.00
V0679002	PRAIRIEWAVE COM	581870	3942613 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	28.42
V0679002	PRAIRIEWAVE COM	581870	3944187 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	581870	3944188 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	581870	3944104 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	148.34
V0679002	PRAIRIEWAVE COM	581870	3945220 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	75.06
V0679002	PRAIRIEWAVE COM	582726	3944180 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0202-4281	119.23
V0698327	QWEST	582513	E380061 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0202-4281	168.54
T9888	RAMADA DTC	581236	LODG-LADENBURGER,HARTMANN	02/07/07	02/07/07	AP	WP	0101-0202-4270	491.05
V0723000	RED WING SHOE S	582090	DUTY BOOTS OLSON	01/29/07	01/29/07	AP	WP	0101-0202-4263	150.00
V0732038	REX TV & APPLIA	581059	26CUFT 5X5 FRIDGE	01/26/07	01/26/07	AP	WP	0101-0202-4265	629.00
V0742000	ROSSUM, DENISE	582094	MEALS-CHAMBERLAIN	01/31/07	01/31/07	AP	WP	0101-0202-4270	14.00
V0746700	RUSHMORE COMMUN	582108	PAGER RPR	01/31/07	01/31/07	AP	WP	0101-0202-4253	30.00
V0757235	SAM'S CLUB	581029	STATION CLEANING SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0202-4264	798.48
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0101-0202-4281	12.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0202-4155	393.67
V0934830	WESTERN STATION	582073	5CS COPY PAPER	01/25/07	01/25/07	AP	WP	0101-0202-4261	69.75
V0934830	WESTERN STATION	582073	5CS COPY PAPER	01/25/07	01/25/07	AP	WP	0101-0202-4261	69.75
V0934830	WESTERN STATION	582105	NOTECARDS,HP CARTRIDGE	01/31/07	01/31/07	AP	WP	0101-0202-4261	82.18
V0934830	WESTERN STATION	582129	POCKET FILE FLDRS	02/05/07	02/05/07	AP	WP	0101-0202-4261	8.82
V0941920	WITMER ASSOCIAT	582074	HELMET MASSEY	01/25/07	01/25/07	AP	WP	0101-0202-4265	136.99

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,399.62 Total: 80,399.62

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
V0131400	CARQUEST AUTO P	581215	TURN DRUM/#217	01/30/07	01/30/07	AP	WP	0101-0204-4251	10.00
V0133435	CEDAR SHORES RE	581227	LODG-DOMINICAK,B 1/11-13	01/31/07	01/31/07	AP	WP	0101-0204-4270	135.90
V0136015	CHAMPLAIN PLANN	581250	PLANNING COMMISSIONER-JOU	02/06/07	02/06/07	AP	WP	0101-0204-4293	62.00
V0136015	CHAMPLAIN PLANN	581250	12 PLANNING COMMISSIONER-	02/06/07	02/06/07	AP	WP	0101-0204-4293	120.00
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0204-4261	287.44
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0204-4261	73.37
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0204-4150	10,334.00
V0139590	CITY-PETTY CASH	581210	DELIVERY TIP-TIF COMMITTE	02/07/07	02/07/07	AP	WP	0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	581223	DELIVERY TIP-TIF COMMITTE	02/07/07	02/07/07	AP	WP	0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	581860	TITLE,REG,PLATES	02/07/07	02/07/07	AP	WP	0101-0204-4225	12.50
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0204-4253	15.61
V0240230	EXPOSURES BY JE	581225	FILM FINISHING	01/30/07	01/30/07	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	581225	FILM FINISHING	01/30/07	01/30/07	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	581231	FILM FINISHING	01/31/07	01/31/07	AP	WP	0101-0204-4261	8.75
V0240230	EXPOSURES BY JE	581248	FILM FINISHING	02/06/07	02/06/07	AP	WP	0101-0204-4261	8.75
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0204-4131	55.00
V0346860	HARVEYS LOCK SH	581230	DUPLICATE KEYS	01/31/07	01/31/07	AP	WP	0101-0204-4261	5.00
V0350300	HEDAHLS PARTS P	581216	FILTER	01/30/07	01/30/07	AP	WP	0101-0204-4251	2.68
V0350300	HEDAHLS PARTS P	581216	OIL	01/30/07	01/30/07	AP	WP	0101-0204-4262	21.89
V0350300	HEDAHLS PARTS P	581216	ELEMENT	01/30/07	01/30/07	AP	WP	0101-0204-4251	9.10
V0350300	HEDAHLS PARTS P	581216	ELEMENT	01/30/07	01/30/07	AP	WP	0101-0204-4251	-9.10
V0350300	HEDAHLS PARTS P	581246	FILTER/#606	02/06/07	02/06/07	AP	WP	0101-0204-4251	2.68
V0350300	HEDAHLS PARTS P	581246	OIL/#606	02/06/07	02/06/07	AP	WP	0101-0204-4262	9.95
V0376006	HSBC BUSINESS S	581206	BUBBLE ENV	01/25/07	01/25/07	AP	WP	0101-0204-4261	51.96
V0397626	ICMA DISTRIBUTI	581249	STRATEGIC PLANNING-LOCAL	02/06/07	02/06/07	AP	WP	0101-0204-4261	45.00
V0397626	ICMA DISTRIBUTI	581249	SHIPPING	02/06/07	02/06/07	AP	WP	0101-0204-4261	8.50
V0388100	INDOFF INC	581229	CALENDAR	01/31/07	01/31/07	AP	WP	0101-0204-4261	17.28
V0388100	INDOFF INC	581238	RUBBER BANDS	02/06/07	02/06/07	AP	WP	0101-0204-4261	17.03
V0398400	INTERNATIONAL C	581222	RESIDENTL MECH INSTR-BROD	01/30/07	01/30/07	AP	WP	0101-0204-4292	50.00
V0398450	INTERNATIONAL C	581221	SC IBC 2006	01/30/07	01/30/07	AP	WP	0101-0204-4261	73.00
V0398450	INTERNATIONAL C	581221	06 IBC COMMENTARY	01/30/07	01/30/07	AP	WP	0101-0204-4261	143.00
V0398450	INTERNATIONAL C	581221	06 IRC COMMENT V1	01/30/07	01/30/07	AP	WP	0101-0204-4261	84.00
V0398450	INTERNATIONAL C	581221	S/H	01/30/07	01/30/07	AP	WP	0101-0204-4261	11.00
V0414540	JIMMY JOHN'S	581224	CATERING-TIF COMMITTEE	01/30/07	01/30/07	AP	WP	0101-0204-4263	101.50
V0421590	JOHNSON MACHINE	581217	OIL/#217	01/30/07	01/30/07	AP	WP	0101-0204-4262	31.35
V0421590	JOHNSON MACHINE	581217	OIL/#217	01/30/07	01/30/07	AP	WP	0101-0204-4262	49.14
V0421590	JOHNSON MACHINE	581217	BRAKE PADS/#217	01/30/07	01/30/07	AP	WP	0101-0204-4251	61.29
V0421590	JOHNSON MACHINE	581219	TURN ROTORS/#217	01/30/07	01/30/07	AP	WP	0101-0204-4251	28.84
V0421590	JOHNSON MACHINE	581247	RUNNING LAMPS	02/06/07	02/06/07	AP	WP	0101-0204-4251	11.22
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0204-4253	104.23
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0204-4253	-104.23
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0204-4253	283.90
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0204-4253	156.66

V0679002	PRAIRIEWAVE COM	582726	3944165 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0204-4281	0.88
V0679002	PRAIRIEWAVE COM	582726	3553081 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0204-4281	65.41
V0679002	PRAIRIEWAVE COM	582726	3944120 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0204-4281	-1,771.28
V0679002	PRAIRIEWAVE COM	582726	3944120 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0204-4281	115.30
T9888	RAMADA DTC	581236	LODG-SOLON,B	02/07/07	02/07/07	AP	WP	0101-0204-4270	491.05
V0701710	RAPID CHEVROLET	581218	BRAKE SHOE KIT	01/30/07	01/30/07	AP	WP	0101-0204-4251	102.03
V0701710	RAPID CHEVROLET	581218	FLTR KIT UNIT 217	01/30/07	01/30/07	AP	WP	0101-0204-4251	29.69
V0711110	RAPID CITY JOUR	581220	06PD101 PC 012507	01/30/07	01/30/07	AP	WP	0101-0204-4230	41.71

THU, FEB 15, 2007, 11:23 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 314185 #J1847---prog: OH520 <1.45>--report id: OHRETI02

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
V0711110	RAPID CITY JOUR	581220	06RZ071 PC 012507	01/30/07	01/30/07	AP	WP	0101-0204-4230	35.26
V0711110	RAPID CITY JOUR	581220	07CA001 PC 012507	01/30/07	01/30/07	AP	WP	0101-0204-4230	36.55
V0711110	RAPID CITY JOUR	581226	PLANNER I,II,III JOB AD	01/30/07	01/30/07	AP	WP	0101-0204-4230	42.84
V0711110	RAPID CITY JOUR	581234	07CA002 PZ 020807	02/06/07	02/06/07	AP	WP	0101-0204-4230	65.36
V0723000	RED WING SHOE S	581232	SAFETY BOOTS BUCHOLZ	02/06/07	02/06/07	AP	WP	0101-0204-4263	123.21
V0757235	SAM'S CLUB	556447	APC BATTERY BACKUP	12/28/06	12/28/06	AP	WP	0101-0204-4295	64.86
V0757235	SAM'S CLUB	578113	BATTERY BACKUP UPS	01/19/07	01/19/07	AP	WP	0101-0204-4295	139.46
V0757235	SAM'S CLUB	578113	BATTERY BACKUP UPS	01/19/07	01/19/07	AP	WP	0101-0204-4295	64.86
V0757235	SAM'S CLUB	578839	WATER,COFEE,CUPS	12/28/06	12/28/06	AP	WP	0101-0204-4261	54.48
V0757235	SAM'S CLUB	578839	PLANNING COMISSION SUPPLI	12/28/06	12/28/06	AP	WP	0101-0204-4261	57.11
V0757235	SAM'S CLUB	578839	WINDSHIELD WASH	12/28/06	12/28/06	AP	WP	0101-0204-4251	9.07
V0757235	SAM'S CLUB	581205	27" TV	01/25/07	01/25/07	AP	WP	0101-0204-4261	249.48
V0757235	SAM'S CLUB	581205	PAPER PLATES	01/25/07	01/25/07	AP	WP	0101-0204-4261	24.62
V0808500	SOUTH DAKOTA EL	581233	ELECTRICAL AFFADAVIT FEE	02/06/07	02/06/07	AP	WP	0101-0204-4520	595.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0204-4155	97.80
V0849835	THOMPSON PUBLIS	581242	ADA COMPLIANCE GUIDE	02/06/07	02/06/07	AP	WP	0101-0204-4261	399.00
V0849835	THOMPSON PUBLIS	581242	SHIPPING	02/06/07	02/06/07	AP	WP	0101-0204-4261	24.50
T9499	UNIVERSITY OF W	581240	REG-NOBLE,L 2/22-23	02/07/07	02/07/07	AP	WP	0101-0204-4270	795.00
V0916570	WELLS FARGO	573796	PLANNER I,II,III JOB AD	02/07/07	02/07/07	AP	WP	0101-0204-4230	125.00
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP FISHER	02/06/07	02/06/07	AP	WP	0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP TEGETHOFF	02/06/07	02/06/07	AP	WP	0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP SMITH	02/06/07	02/06/07	AP	WP	0101-0204-4292	25.00
V0934830	WESTERN STATION	581239	BINDER COMBS	02/06/07	02/06/07	AP	WP	0101-0204-4261	34.18
V0934830	WESTERN STATION	581239	ENV	02/06/07	02/06/07	AP	WP	0101-0204-4261	73.25

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,685.12 Total: 14,685.12

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	582608	WRENCH,FLAT WASHERS	02/05/07	02/05/07	AP	WP	0101-0205-4269	21.81
V0005641	ACE HARDWARE-EA	582607	TAPE	02/05/07	02/05/07	AP	WP	0101-0205-4269	11.37
V0005641	ACE HARDWARE-EA	582607	PLIERS	02/05/07	02/05/07	AP	WP	0101-0205-4265	12.73
V0005641	ACE HARDWARE-EA	582607	BATH TISSUE,SOAP,TOILET B	02/05/07	02/05/07	AP	WP	0101-0205-4269	38.69
V0005641	ACE HARDWARE-EA	582607	FIN HEX, ROD THREAD	02/05/07	02/05/07	AP	WP	0101-0205-4269	14.89
V0078490	BLACK HILLS POW	582734	010100399601 1197	02/07/07	02/07/07	AP	WP	0101-0205-4283	94.88
V0078490	BLACK HILLS POW	582734	010100411901 624	02/07/07	02/07/07	AP	WP	0101-0205-4283	53.05
V0078490	BLACK HILLS POW	582734	010100423701 3976	02/07/07	02/07/07	AP	WP	0101-0205-4283	370.93
V0078490	BLACK HILLS POW	582734	010100425401 1702	02/07/07	02/07/07	AP	WP	0101-0205-4283	131.75
V0078490	BLACK HILLS POW	582734	010100433201 641	02/07/07	02/07/07	AP	WP	0101-0205-4283	54.29
V0078490	BLACK HILLS POW	582734	010100438901 635	02/07/07	02/07/07	AP	WP	0101-0205-4283	53.86
V0078490	BLACK HILLS POW	582734	010100475501 1123	02/07/07	02/07/07	AP	WP	0101-0205-4283	89.48
V0078490	BLACK HILLS POW	582734	010100510001 1489	02/07/07	02/07/07	AP	WP	0101-0205-4283	116.20
V0078490	BLACK HILLS POW	582734	010100515101 1753	02/07/07	02/07/07	AP	WP	0101-0205-4283	135.47
V0078490	BLACK HILLS POW	582734	010100547701 3356	02/07/07	02/07/07	AP	WP	0101-0205-4283	252.49
V0078490	BLACK HILLS POW	582734	010100568101 1132	02/07/07	02/07/07	AP	WP	0101-0205-4283	90.14
V0078490	BLACK HILLS POW	582734	010100590601 1189	02/07/07	02/07/07	AP	WP	0101-0205-4283	94.30
V0078490	BLACK HILLS POW	582734	010100606701 1416	02/07/07	02/07/07	AP	WP	0101-0205-4283	110.87
V0078490	BLACK HILLS POW	582734	010100622901 1427	02/07/07	02/07/07	AP	WP	0101-0205-4283	111.67
V0078490	BLACK HILLS POW	582734	020107058601 2428	02/07/07	02/07/07	AP	WP	0101-0205-4283	184.74
V0078490	BLACK HILLS POW	582734	020107058701 887	02/07/07	02/07/07	AP	WP	0101-0205-4283	92.76
V0078490	BLACK HILLS POW	582734	020100826201 1122	02/07/07	02/07/07	AP	WP	0101-0205-4283	89.41
V0078490	BLACK HILLS POW	582734	020100945201 2072	02/07/07	02/07/07	AP	WP	0101-0205-4283	158.76
V0078490	BLACK HILLS POW	582734	030101113001 802	02/07/07	02/07/07	AP	WP	0101-0205-4283	66.05
V0078490	BLACK HILLS POW	582742	030100985201 526	02/07/07	02/07/07	AP	WP	0101-0205-4283	45.90
V0078490	BLACK HILLS POW	582742	030101121401 74	02/07/07	02/07/07	AP	WP	0101-0205-4283	12.90
V0078490	BLACK HILLS POW	582742	030101206401 1034	02/07/07	02/07/07	AP	WP	0101-0205-4283	82.98
V0078490	BLACK HILLS POW	582742	030102149901 1042	02/07/07	02/07/07	AP	WP	0101-0205-4283	83.57
V0078490	BLACK HILLS POW	582742	030106924801 749	02/07/07	02/07/07	AP	WP	0101-0205-4283	62.18
V0078490	BLACK HILLS POW	582742	030107370301 299	02/07/07	02/07/07	AP	WP	0101-0205-4283	37.90
V0078490	BLACK HILLS POW	582742	030107917801 PRORATED	02/07/07	02/07/07	AP	WP	0101-0205-4283	26.41
V0078490	BLACK HILLS POW	582742	040101376001 1350	02/07/07	02/07/07	AP	WP	0101-0205-4283	106.05
V0078490	BLACK HILLS POW	582742	040101418801 0	02/07/07	02/07/07	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POW	582742	050106633001 0	02/07/07	02/07/07	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POW	582742	050107229201 470	02/07/07	02/07/07	AP	WP	0101-0205-4283	41.81
V0078490	BLACK HILLS POW	582742	070101948401 1537	02/07/07	02/07/07	AP	WP	0101-0205-4283	119.70
V0078490	BLACK HILLS POW	582742	070106681301 1207	02/07/07	02/07/07	AP	WP	0101-0205-4283	95.61
V0078490	BLACK HILLS POW	582742	070107579201 255	02/07/07	02/07/07	AP	WP	0101-0205-4283	26.12
V0078490	BLACK HILLS POW	582742	070107579301 473	02/07/07	02/07/07	AP	WP	0101-0205-4283	42.03

V0078490	BLACK HILLS POW	582745	010107394101 284	02/07/07	02/07/07	AP	WP	0101-0205-4283	28.23
V0078490	BLACK HILLS POW	582745	080102359101 1370	02/07/07	02/07/07	AP	WP	0101-0205-4283	107.51
V0078490	BLACK HILLS POW	582745	080102399701 1207	02/07/07	02/07/07	AP	WP	0101-0205-4283	95.61
V0078490	BLACK HILLS POW	582745	080102418601 1474	02/07/07	02/07/07	AP	WP	0101-0205-4283	115.10
V0078490	BLACK HILLS POW	582745	080102428801 1219	02/07/07	02/07/07	AP	WP	0101-0205-4283	96.49
V0078490	BLACK HILLS POW	582745	080102454401 1374	02/07/07	02/07/07	AP	WP	0101-0205-4283	107.80
V0078490	BLACK HILLS POW	582745	080102455101 864	02/07/07	02/07/07	AP	WP	0101-0205-4283	70.57
V0078490	BLACK HILLS POW	582745	080102491801 2149	02/07/07	02/07/07	AP	WP	0101-0205-4283	164.38
V0078490	BLACK HILLS POW	582745	080107385401 370	02/07/07	02/07/07	AP	WP	0101-0205-4283	34.51
V0078490	BLACK HILLS POW	582745	080107487001 366	02/07/07	02/07/07	AP	WP	0101-0205-4283	34.22
V0078490	BLACK HILLS POW	582745	080107501801 358	02/07/07	02/07/07	AP	WP	0101-0205-4283	33.63
V0078490	BLACK HILLS POW	582747	080106688501 1880	02/07/07	02/07/07	AP	WP	0101-0205-4283	209.46

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
V0087400	BORDER STATES E	582620	ANTI OXIDE COMP	02/05/07	02/05/07	AP	WP	0101-0205-4265	10.95
V0137240	CHRIS SUPPLY CO	582610	HOLE PLUGS	02/05/07	02/05/07	AP	WP	0101-0205-4269	31.49
V0137240	CHRIS SUPPLY CO	582802	12 BATTERIES-LOCATORS	02/06/07	02/06/07	AP	WP	0101-0205-4269	13.72
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0205-4150	3,056.92
V0141335	CITY-WATER DEPA	582729	028078005	02/06/07	02/06/07	AP	WP	0101-0205-4284	6.97
V0164030	COPY COUNTRY IN	582611	PENNINGTON CO MAP BOOK	02/05/07	02/05/07	AP	WP	0101-0205-4261	103.81
V0179540	CRESCENT ELECTR	582612	WIRE	02/05/07	02/05/07	AP	WP	0101-0205-4269	50.65
V0179540	CRESCENT ELECTR	582612	ELBOW,COUPLING,CEMENT	02/05/07	02/05/07	AP	WP	0101-0205-4269	26.30
V0179540	CRESCENT ELECTR	582612	HOLE SEALS	02/05/07	02/05/07	AP	WP	0101-0205-4269	42.18
V0179540	CRESCENT ELECTR	582612	DELUXE CORD GRIP	02/05/07	02/05/07	AP	WP	0101-0205-4265	24.23
V0179540	CRESCENT ELECTR	582612	SUPER T STRIPPER	02/05/07	02/05/07	AP	WP	0101-0205-4265	24.74
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0205-4131	12.50
V0295985	GENERAL TRAFFIC	582614	CABINET,WIRING,BLUEPRINTS	02/05/07	02/05/07	AP	WP	0101-0205-4265	184.80
V0295985	GENERAL TRAFFIC	582614	BRACKET,CABINET,MOUNTING	02/05/07	02/05/07	AP	WP	0101-0205-4269	96.30
V0307380	GRAPHICS PLUS	582615	PHOTOCOPY	02/05/07	02/05/07	AP	WP	0101-0205-4261	4.00
V0349550	HEARTLAND PAPER	582616	TISSUE	02/05/07	02/05/07	AP	WP	0101-0205-4264	146.94
V0495380	LIGHTING MAINTE	582617	LOOP RECUT/CAMPBELL-OMAHA	02/05/07	02/05/07	AP	WP	0101-0205-4254	1,179.46
V0563060	MONTANA DAKOTA	582744	02092621 52.0	02/07/07	02/07/07	AP	WP	0101-0205-4282	379.62
V0634525	ONE CALL SYSTEM	582826	109 LOCATES	02/07/07	02/07/07	AP	WP	0101-0205-4225	103.54
V0679002	PRAIRIEWAVE COM	582726	3944165 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0205-4281	0.31
V0679002	PRAIRIEWAVE COM	582726	3946037 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0205-4281	1,186.91
V0679002	PRAIRIEWAVE COM	582726	3944118 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0205-4281	32.87
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0205-4155	26.23
V0880250	UNITED PARCEL S	582207	1410779090,CHRGS	01/29/07	01/29/07	AP	WP	0101-0205-4261	14.87
V0880250	UNITED PARCEL S	582215	1410779112,CHRGS	02/05/07	02/05/07	AP	WP	0101-0205-4261	23.60

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,130.17 Total: 11,130.17

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	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0207-4261	0.37
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0207-4150	2,180.00
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0207-4253	0.32
V0231830	ELKINS, MARCIA	581213	LASER CORDLESS MOUSE	01/30/07	01/30/07	AP	WP	0101-0207-4261	66.77
V0250488	FICKEN, RISE	581235	CITY CENTER REVIT TASK FO	02/06/07	02/06/07	AP	WP	0101-0207-4263	23.85
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0207-4131	15.00
V0388100	INDOFF INC	581229	WRIST SUPPORT	01/31/07	01/31/07	AP	WP	0101-0207-4261	20.80
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0207-4253	74.41
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0207-4253	-74.41
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0207-4253	3.70
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0207-4253	8.70
V0679002	PRAIRIEWAVE COM	582726	3944165 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0207-4281	0.16
V0679002	PRAIRIEWAVE COM	582726	3944120 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0207-4281	9.23
V0679002	PRAIRIEWAVE COM	582726	3553080 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0207-4281	13.17
V0699500	RAGAN COMMUNICA	581228	1YR SUBSCRPTN	01/31/07	01/31/07	AP	WP	0101-0207-4293	89.00
V0818670	SOUTH DAKOTA RE	576570	ADD CONTRIB-ELKINS,M	02/07/07	02/07/07	AP	WP	0101-0207-4130	614.05
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0207-4155	22.10
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP ELKINS M	02/06/07	02/06/07	AP	WP	0101-0207-4292	25.00
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP BULMAN	02/06/07	02/06/07	AP	WP	0101-0207-4292	25.00

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,117.22 Total: 3,117.22

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

V0005641	ACE HARDWARE-EA	581933	SNAP HOOK	01/26/07	01/26/07	AP	WP	0101-0301-4265	3.26
V0005641	ACE HARDWARE-EA	581933	DRILL BIT,NUTS,BOLTS,SCRE	01/26/07	01/26/07	AP	WP	0101-0301-4269	8.18
V0005641	ACE HARDWARE-EA	581954	POLY TUBE,CLAMPS/JET DR	01/25/07	01/25/07	AP	WP	0101-0301-4254	23.20
V0025265	AMERIGAS PROPAN	582000	28.2 G PROPANE	02/05/07	02/05/07	AP	WP	0101-0301-4254	59.22
V0070030	BIRDSALL SAND &	581966	1.75 DOT M6 CONCRETE/JET	01/26/07	01/26/07	AP	WP	0101-0301-4254	219.32
V0070030	BIRDSALL SAND &	581966	2.0 DOT M6 CONCRETE/JET D	01/26/07	01/26/07	AP	WP	0101-0301-4254	193.50
V0070030	BIRDSALL SAND &	581988	.25 DOT M6 CONCRETE/LELAN	02/01/07	02/01/07	AP	WP	0101-0301-4254	89.13
V0070030	BIRDSALL SAND &	581988	.75 DOT M6 CONCRETE/MINNE	02/01/07	02/01/07	AP	WP	0101-0301-4254	137.38
V0070030	BIRDSALL SAND &	582027	2.0 DOT M6 CONCRETE	02/07/07	02/07/07	AP	WP	0101-0301-4254	176.00
V0078495	BLACK HILLS POW	581991	INSTALL RADIO,ANTENNA/#96	02/01/07	02/01/07	AP	WP	0101-0301-4251	568.07
V0081310	BLACK HILLS TEN	580830	TARP/#64	01/12/07	01/12/07	AP	WP	0101-0301-4251	193.15
V0131400	CARQUEST AUTO P	581973	TIRE PRESSURE GUAGE,AIR C	01/30/07	01/30/07	AP	WP	0101-0301-4265	35.78
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0301-4261	0.38
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0301-4150	7,862.63
V0158390	CONTRACTOR'S SU	582010	4-50# BAGS CONCRETE	02/06/07	02/06/07	AP	WP	0101-0301-4254	72.00
V0158390	CONTRACTOR'S SU	582010	WOOD GRADE STAKES	02/06/07	02/06/07	AP	WP	0101-0301-4254	12.50
V0158390	CONTRACTOR'S SU	582010	4-50# BAGS CONCRETE	02/06/07	02/06/07	AP	WP	0101-0301-4254	72.00
V0158390	CONTRACTOR'S SU	582010	STEEL STAKES	02/06/07	02/06/07	AP	WP	0101-0301-4254	49.00
V0158390	CONTRACTOR'S SU	582010	2-50# BAGS CONCRETE	02/06/07	02/06/07	AP	WP	0101-0301-4254	36.00
V0164030	COPY COUNTRY IN	580889	3 PENN CO MAP BOOKS	01/19/07	01/19/07	AP	WP	0101-0301-4269	44.49
V0204380	DISCOUNT LUMBER	576790	NUTS,BOLTS,SCREWS	01/29/07	01/29/07	AP	WP	0101-0301-4261	2.30
V0204380	DISCOUNT LUMBER	581943	LUMBER-3824 JET DR	01/25/07	01/25/07	AP	WP	0101-0301-4254	55.84
V0225660	EDDIES TRUCK SA	581936	LAMP/#51	01/25/07	01/25/07	AP	WP	0101-0301-4251	26.92
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0301-4131	12.44
V0304090	GODFREY BRAKE S	580867	DROP LEG JACK/#23T	01/19/07	01/19/07	AP	WP	0101-0301-4253	111.02
V0304090	GODFREY BRAKE S	580867	TORX HEAD DECK/#23T	01/19/07	01/19/07	AP	WP	0101-0301-4253	42.50
V0304090	GODFREY BRAKE S	580867	COVER ASSY,CLUTCH DISC/#9	01/19/07	01/19/07	AP	WP	0101-0301-4253	317.95
V0307140	GRAINGER, WW	581979	MOTOR,AIR/#96	01/30/07	01/30/07	AP	WP	0101-0301-4251	311.63
V0312550	GRIMM'S PUMP SE	581965	ROPER PUMP/#96	01/26/07	01/26/07	AP	WP	0101-0301-4253	961.60
V0312550	GRIMM'S PUMP SE	582006	PIPE/#96	02/05/07	02/05/07	AP	WP	0101-0301-4251	178.50
V0312550	GRIMM'S PUMP SE	582006	IN LINE LUB/#96	02/05/07	02/05/07	AP	WP	0101-0301-4251	211.52
V0312550	GRIMM'S PUMP SE	582025	TARGET-RED SHED HEATER	02/07/07	02/07/07	AP	WP	0101-0301-4252	155.00
V0350300	HEDAHLS PARTS P	581977	BLACK SILI/#37	01/31/07	01/31/07	AP	WP	0101-0301-4253	3.61
V0350300	HEDAHLS PARTS P	582015	LUBE FILTER/#34	02/07/07	02/07/07	AP	WP	0101-0301-4253	7.37
V0412660	JENNER EQUIPMEN	582007	AIR FILTERS/#54	02/05/07	02/05/07	AP	WP	0101-0301-4253	66.10
V0421590	JOHNSON MACHINE	581974	U-JOINT,WIPER BLADES/#13	01/30/07	01/30/07	AP	WP	0101-0301-4251	32.71
V0421590	JOHNSON MACHINE	581981	AIR PRESSURE GUAGE	01/30/07	01/30/07	AP	WP	0101-0301-4265	27.99
V0421590	JOHNSON MACHINE	582003	OIL FILTER/#39	02/05/07	02/05/07	AP	WP	0101-0301-4253	2.67
V0421590	JOHNSON MACHINE	582028	LOCK PINS,LINCH PIN	02/07/07	02/07/07	AP	WP	0101-0301-4269	63.07
V0459659	KNECHT HOME CEN	576789	CANC PO# 581938 WRONG VEN	01/29/07	01/29/07	AP	WP	0101-0301-4269	-2.30
V0459659	KNECHT HOME CEN	580893	DRILL BITS	01/19/07	01/19/07	AP	WP	0101-0301-4269	7.72
V0459659	KNECHT HOME CEN	581938	NUTS,BOLTS,SCREWS	01/25/07	01/25/07	AP	WP	0101-0301-4269	2.30
V0493970	LIEN & SONS INC	582019	181.86 T 1" SURFACE	02/07/07	02/07/07	AP	WP	0101-0301-4259	1,063.90
V0563060	MONTANA DAKOTA	582744	02092921 9.8	02/07/07	02/07/07	AP	WP	0101-0301-4282	72.48
V0612410	NORTHWEST PIPE	581968	POPUP SPRINKLER	01/29/07	01/29/07	AP	WP	0101-0301-4254	19.40
V0634525	ONE CALL SYSTEM	582826	109 LOCATES	02/07/07	02/07/07	AP	WP	0101-0301-4225	103.54
V0643650	PACIFIC STEEL &	581969	ANGLE CUT STEEL #96	01/29/07	01/29/07	AP	WP	0101-0301-4251	36.37
V0643650	PACIFIC STEEL &	581969	REBAR LEELAND DR	01/29/07	01/29/07	AP	WP	0101-0301-4254	52.50

V0679002	PRAIRIEWAVE COM	582726	3944150 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0301-4281	26.48
V0679002	PRAIRIEWAVE COM	582726	3944152 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0301-4281	13.20
V0679002	PRAIRIEWAVE COM	582726	3944153 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0301-4281	22.84

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
V0723000	RED WING SHOE S	581967	SAFETY FOOTWEAR BLOOM J	01/29/07	01/29/07	AP	WP	0101-0301-4263	130.00
V0788950	SIOUX PIPE INC	581999	STORM SEWER INLET FRAME	02/02/07	02/02/07	AP	WP	0101-0301-4254	154.72
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0301-4155	59.11
V0880265	UNITED RENTALS	581958	24 ORANGE CONES	01/25/07	01/25/07	AP	WP	0101-0301-4269	359.68
V0934830	WESTERN STATION	581970	BINDER,TAPE DISPENSER,STA	01/30/07	01/30/07	AP	WP	0101-0301-4261	20.18
V0962090	ZIEGLER BUILDIN	581971	PLYWOOD	01/30/07	01/30/07	AP	WP	0101-0301-4254	25.60

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,613.65 Total: 14,613.65

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
V0133560	CENTRAL PARTS W	581963	HEADLIGHT,W HARNESS/#95	01/26/07	01/26/07	AP	WP	0101-0302-4251	361.05
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0302-4150	2,961.41
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0302-4131	3.39
V0282080	G&H DISTRIBUTIN	582012	WIRE HOSE,HOSE/#12	02/06/07	02/06/07	AP	WP	0101-0302-4251	12.87
V0350300	HEDAHLS PARTS P	581977	AIR FILTER/#69	01/31/07	01/31/07	AP	WP	0101-0302-4251	20.78
V0350300	HEDAHLS PARTS P	581977	LUBE,AIR FILTER/#82	01/31/07	01/31/07	AP	WP	0101-0302-4251	6.12
V0350300	HEDAHLS PARTS P	581977	OIL/#82	01/31/07	01/31/07	AP	WP	0101-0302-4262	9.95
V0350300	HEDAHLS PARTS P	581977	CREDIT AIR FILTER/#82	01/31/07	01/31/07	AP	WP	0101-0302-4251	-3.82
V0350300	HEDAHLS PARTS P	581977	CREDIT AIR FILTER/#69	01/31/07	01/31/07	AP	WP	0101-0302-4251	-20.78
V0421590	JOHNSON MACHINE	581959	HYD FILTER/#26	01/25/07	01/25/07	AP	WP	0101-0302-4251	31.56
V0421590	JOHNSON MACHINE	581981	OIL FILTER/#69	01/30/07	01/30/07	AP	WP	0101-0302-4251	12.61
V0421590	JOHNSON MACHINE	582003	BATTERY/#7	02/05/07	02/05/07	AP	WP	0101-0302-4251	77.95
V0421590	JOHNSON MACHINE	582003	BATTERY/#7	02/05/07	02/05/07	AP	WP	0101-0302-4251	77.95

V0483740	LAWSON PRODUCTS	581992	HEAT SEAL BUTT CONN,QUICK	02/01/07	02/01/07	AP	WP	0101-0302-4269	390.21
V0634566	O'REILLY AUTO P	581960	SOLDER #26	01/25/07	01/25/07	AP	WP	0101-0302-4251	4.06
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0302-4155	34.01
V0927960	WEST RIVER INTE	581984	NOZZLE #26	01/31/07	01/31/07	AP	WP	0101-0302-4251	34.86

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,014.18 Total: 4,014.18

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
V0005641	ACE HARDWARE-EA	582607	STRAP,TWINE	02/05/07	02/05/07	AP	WP	0101-0304-4269	20.02
V0078490	BLACK HILLS POW	582742	040101299801 PRORATED	02/07/07	02/07/07	AP	WP	0101-0304-4283	18,428.41
V0078490	BLACK HILLS POW	582742	040101323901 PRORATED	02/07/07	02/07/07	AP	WP	0101-0304-4283	26,613.18
V0087400	BORDER STATES E	582620	PVC BOX	02/05/07	02/05/07	AP	WP	0101-0304-4269	5.57
V0179540	CRESCENT ELECTR	582612	TAP CONN	02/05/07	02/05/07	AP	WP	0101-0304-4269	172.00
V0182145	CRUM ELECTRIC	582613	SUPPLIES	02/05/07	02/05/07	AP	WP	0101-0304-4269	270.06
V0182145	CRUM ELECTRIC	582613	FOLDING KEYS	02/05/07	02/05/07	AP	WP	0101-0304-4269	3.55
V0495380	LIGHTING MAINTE	582617	POLE INSTALL	02/05/07	02/05/07	AP	WP	0101-0304-4269	285.74

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,798.53 Total: 45,798.53

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	580837	OXYGEN,ACET,WHEELS	01/12/07	01/12/07	AP	WP	0101-0305-4269	87.46
V0002820	A&B WELDING SUP	580840	WELDING SUPPLIES	01/12/07	01/12/07	AP	WP	0101-0305-4269	29.00
V0002820	A&B WELDING SUP	582009	OXY,ACET WELDING CYLINDER	02/05/07	02/05/07	AP	WP	0101-0305-4225	66.50
V0005641	ACE HARDWARE-EA	581946	WATER SEALER	01/26/07	01/26/07	AP	WP	0101-0305-4269	10.99
V0078490	BLACK HILLS POW	582734	010100551601 9516	02/07/07	02/07/07	AP	WP	0101-0305-4283	700.16

V0131400	CARQUEST AUTO P	581993	FITTINGS,TAPE,HOSE,CLAMPS	02/01/07	02/01/07	AP	WP	0101-0305-4269	82.57
V0131400	CARQUEST AUTO P	581993	FUSES,CABLE TIES	02/01/07	02/01/07	AP	WP	0101-0305-4269	133.10
V0131400	CARQUEST AUTO P	581993	WIRE CABLES	02/01/07	02/01/07	AP	WP	0101-0305-4269	28.59
V0131400	CARQUEST AUTO P	582002	2 SNOWBRUSHES W/SCRAPER	02/05/07	02/05/07	AP	WP	0101-0305-4269	27.18
V0131400	CARQUEST AUTO P	582002	2 SNOWBRUSHES W/SCRAPER	02/05/07	02/05/07	AP	WP	0101-0305-4269	27.18
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0305-4150	4,399.16
V0185555	D&M DISTRIBUTIN	582022	VALVE STEMS,CAPS,LUBE	02/07/07	02/07/07	AP	WP	0101-0305-4267	32.01
V0204380	DISCOUNT LUMBER	576790	TREATED PINE	01/29/07	01/29/07	AP	WP	0101-0305-4261	28.00
V0234787	EQUIPMENT SERVI	581962	TIRE MACHINE PARTS	01/26/07	01/26/07	AP	WP	0101-0305-4253	449.37
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0305-4131	15.00
V0257705	FLEET COMPUTING	581957	SERVICE & MAINT PLAN	01/25/07	01/25/07	AP	WP	0101-0305-4292	525.00
V0312550	GRIMM'S PUMP SE	582006	TARGET/SHOP HEATER	02/05/07	02/05/07	AP	WP	0101-0305-4252	150.00
V0421590	JOHNSON MACHINE	582028	LOCK PINS,LINCH PIN	02/07/07	02/07/07	AP	WP	0101-0305-4269	11.76
V0459659	KNECHT HOME CEN	576789	CANC PO# 581938 WRONG VEN	01/29/07	01/29/07	AP	WP	0101-0305-4269	-28.00
V0459659	KNECHT HOME CEN	581938	TREATED PINE	01/25/07	01/25/07	AP	WP	0101-0305-4269	28.00
V0495380	LIGHTING MAINTE	582018	MERC VAPOR LAMPS	02/07/07	02/07/07	AP	WP	0101-0305-4257	23.38
V0563060	MONTANA DAKOTA	582744	02092921 74.3	02/07/07	02/07/07	AP	WP	0101-0305-4282	543.56
V0563060	MONTANA DAKOTA	582744	02092721 45.8	02/07/07	02/07/07	AP	WP	0101-0305-4282	329.92
V0566440	MOTION INDUSTRI	581978	GASKET ELIM	01/30/07	01/30/07	AP	WP	0101-0305-4269	123.62
V0679002	PRAIRIEWAVE COM	582726	3944150 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0305-4281	0.06
V0679002	PRAIRIEWAVE COM	582726	3944152 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0305-4281	4.65
V0679002	PRAIRIEWAVE COM	582726	3944153 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0305-4281	0.68
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0305-4155	46.62

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,875.52 Total: 7,875.52

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	581946	BALL VALVE,PIPE WRENCH,TA	01/26/07	01/26/07	AP	WP	0101-0401-4252	72.44
V0066506	BEST BUSINESS P	581961	COPIER MAINT	01/26/07	01/26/07	AP	WP	0101-0401-4253	52.27
V0068420	BIERSCHBACH EQU	581975	AMBER STROBES/#44	01/30/07	01/30/07	AP	WP	0101-0401-4253	153.00
V0078490	BLACK HILLS POW	582734	010106726101 2028	02/07/07	02/07/07	AP	WP	0101-0401-4283	195.02
V0078495	BLACK HILLS POW	581991	INSTALL RADIO,ANTENNA/#48	02/01/07	02/01/07	AP	WP	0101-0401-4251	568.07
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0401-4150	3,785.86
V0139590	CITY-PETTY CASH	580450	TITLE,REG,TRANSFER PLATES	02/07/07	02/07/07	AP	WP	0101-0401-4225	6.00
V0190950	DAKOTA RADIATOR	581997	CLEAN,CHECK RADIATOR/#50	02/02/07	02/02/07	AP	WP	0101-0401-4253	55.00
V0225660	EDDIES TRUCK SA	581998	ELEMENT/#50	02/02/07	02/02/07	AP	WP	0101-0401-4253	17.35
V0225660	EDDIES TRUCK SA	582008	DC PARK CONT/#47	02/05/07	02/05/07	AP	WP	0101-0401-4253	100.81

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0401-4131	4.17
V0304090	GODFREY BRAKE S	581939	SUPER 45 KIT/#49	01/25/07	01/25/07	AP	WP	0101-0401-4253	12.00
V0304090	GODFREY BRAKE S	581939	SUPER 45 KITS/STOCK	01/25/07	01/25/07	AP	WP	0101-0401-4253	60.39
V0304090	GODFREY BRAKE S	581939	RIGHT ANGLE	01/25/07	01/25/07	AP	WP	0101-0401-4269	17.52
V0312550	GRIMM'S PUMP SE	582006	TARGET FURNACE TUBES/TAN	02/05/07	02/05/07	AP	WP	0101-0401-4252	186.32
V0312550	GRIMM'S PUMP SE	582025	FIRE HOSE/WASH BAY	02/07/07	02/07/07	AP	WP	0101-0401-4252	205.68
V0350300	HEDAHLS PARTS P	581977	LUBE FILTER/#6	01/31/07	01/31/07	AP	WP	0101-0401-4251	10.62
V0350300	HEDAHLS PARTS P	581996	HASTINGS,LUBE FILTER/#50	02/02/07	02/02/07	AP	WP	0101-0401-4253	8.73
V0350300	HEDAHLS PARTS P	581996	FUEL FILTERS/#50	02/02/07	02/02/07	AP	WP	0101-0401-4253	16.02
V0350300	HEDAHLS PARTS P	582015	HYD,OIL FILTER/#47	02/07/07	02/07/07	AP	WP	0101-0401-4253	71.05
V0350300	HEDAHLS PARTS P	582021	AIR,OIL,FUEL FILTER/#49	02/07/07	02/07/07	AP	WP	0101-0401-4253	59.36
V0350300	HEDAHLS PARTS P	582021	OIL FILTER/#5	02/07/07	02/07/07	AP	WP	0101-0401-4251	2.56
V0350300	HEDAHLS PARTS P	582021	OIL/#5	02/07/07	02/07/07	AP	WP	0101-0401-4262	11.94
V0421590	JOHNSON MACHINE	581959	SILICONE/#50	01/25/07	01/25/07	AP	WP	0101-0401-4253	18.49
V0421590	JOHNSON MACHINE	581974	BULB/#44	01/30/07	01/30/07	AP	WP	0101-0401-4253	6.72
V0421590	JOHNSON MACHINE	582003	OIL FILTER/#42	02/05/07	02/05/07	AP	WP	0101-0401-4253	23.83
V0421590	JOHNSON MACHINE	582003	OIL FILTER/#44	02/05/07	02/05/07	AP	WP	0101-0401-4253	5.81
V0563060	MONTANA DAKOTA	582744	02092921 14.9	02/07/07	02/07/07	AP	WP	0101-0401-4282	108.71
V0563060	MONTANA DAKOTA	582744	02092821 3.7	02/07/07	02/07/07	AP	WP	0101-0401-4282	46.71
V0629190	OLD DOMINION BR	581983	3 POLY MAIN BROOMS	01/31/07	01/31/07	AP	WP	0101-0401-4269	840.00
V0698810	RDO EQUIPMENT C	582005	O FLTR,SEAL #42,#44	02/05/07	02/05/07	AP	WP	0101-0401-4253	66.30
V0723000	RED WING SHOE S	581987	SAFETY FOOTWEAR PFEIFLE D	02/01/07	02/01/07	AP	WP	0101-0401-4263	114.71
V0780210	SHEEHAN MACK SA	581972	PLASTIC TS #50	01/30/07	01/30/07	AP	WP	0101-0401-4253	103.80
V0780210	SHEEHAN MACK SA	582014	KITS FOR SWEEPERS	02/06/07	02/06/07	AP	WP	0101-0401-4253	522.57
V0780210	SHEEHAN MACK SA	582014	A FLTR,FLTRS #47	02/06/07	02/06/07	AP	WP	0101-0401-4253	183.96
V0780210	SHEEHAN MACK SA	582024	FLTR,MAIN ELE,O RING #49	02/07/07	02/07/07	AP	WP	0101-0401-4253	190.96
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0401-4155	32.45
V0931805	WESTERN COMMUNI	581985	ANTENNA	01/31/07	01/31/07	AP	WP	0101-0401-4253	92.00

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,029.20 Total: 8,029.20

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	582522	DETOX	02/07/07	02/07/07	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	582902	REF 15 VOLLEYBALL,1 BASKT	02/06/07	02/06/07	AP	WP	0101-0601-4225	310.00
V0137421	CHRISTMAN, JUST	582503	REF 15 BASKETBALL 1/7-28	02/05/07	02/05/07	AP	WP	0101-0601-4225	375.00
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0601-4261	0.97
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0601-4261	1.12
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0601-4150	1,544.59
V0150350	COLE, JERRY	582493	REF 8 BASKETBALL 1/23-30	02/05/07	02/05/07	AP	WP	0101-0601-4225	200.00
V0188480	DAKOTA BUSINESS	582496	COPIER MAINT	02/05/07	02/05/07	AP	WP	0101-0601-4253	39.00
V0237350	EVERGREEN OFFIC	582498	NOTEBOOK,BINDER	02/05/07	02/05/07	AP	WP	0101-0601-4261	14.04
V0301690	GLANZER, BRENDA	582508	REF 11 VOLLEYBALL 1/29-2/	02/06/07	02/06/07	AP	WP	0101-0601-4225	220.00
V0301705	GLANZER, TODD	582507	REF 17 VOLLEYBALL 1/24-2/	02/06/07	02/06/07	AP	WP	0101-0601-4225	340.00
V0347900	HAUFF MID-AMERI	582485	DODGEBALL T-SHIRTS	02/02/07	02/02/07	AP	WP	0101-0601-4263	263.40
V0347900	HAUFF MID-AMERI	582485	CR-ADVERTISING- AWARD T-S	02/02/07	02/02/07	AP	WP	0101-0601-4263	-250.00
V0376006	HSBC BUSINESS S	581327	COLOR LASER JET,TONER	01/25/07	01/25/07	AP	WP	0101-0601-4296	411.96
V0376006	HSBC BUSINESS S	581327	PENCIL STORAGE CUP	01/25/07	01/25/07	AP	WP	0101-0601-4261	4.49
V0504950	LOWE, DOUG	582494	REF 10 VOLLEYBALL,7 BASKE	02/05/07	02/05/07	AP	WP	0101-0601-4225	375.00
V0679002	PRAIRIEWAVE COM	582726	3946037 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0601-4281	0.24
V0679002	PRAIRIEWAVE COM	582726	3946922 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0601-4281	65.85
V0679002	PRAIRIEWAVE COM	582726	3946161 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0601-4281	1.87
V0679002	PRAIRIEWAVE COM	582726	3945223 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0601-4281	1.08
V0732096	RICHARDT, JEFFR	582502	REF 4 BASKTBALL,24 VOLLEY	02/05/07	02/05/07	AP	WP	0101-0601-4225	600.00
V0757235	SAM'S CLUB	581251	STORAGE BOX,PENCILS	01/12/07	01/12/07	AP	WP	0101-0601-4261	27.43
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0601-4155	11.75
V0838010	SUMMIT SIGNS &	581347	SKATE PARK RULES,WARNING	01/29/07	01/29/07	AP	WP	0101-0601-4269	320.00
V0839300	SUZUKI, NOBU	582509	REF 25 VOLLEYBALL 1/3-31	02/06/07	02/06/07	AP	WP	0101-0601-4225	500.00
V0941915	WITCRAFT, JOHN	582479	REF 9 BASKETBALL 1/7-28	02/02/07	02/02/07	AP	WP	0101-0601-4225	225.00
V0942500	WOLKEN, KARINA	582510	REF 5 VOLLEYBALL 2/1	02/06/07	02/06/07	AP	WP	0101-0601-4225	80.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,682.79 Total: 5,682.79

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	582477	MONTHLY BLADE RENTAL	02/02/07	02/02/07	AP	WP	0101-0603-4225	189.00
V0005640	ACE HARDWARE	581331	FLASHLIGHT,BATTERY,DUCT T	01/29/07	01/29/07	AP	WP	0101-0603-4265	50.66
V0005640	ACE HARDWARE	582483	MASKING TAPE,PAINTER POWE	02/02/07	02/02/07	AP	WP	0101-0603-4265	116.35
V0005640	ACE HARDWARE	582483	ROLLER COVERS,BRUSH	02/02/07	02/02/07	AP	WP	0101-0603-4269	32.65
V0005641	ACE HARDWARE-EA	581323	NUTS,BOLTS,SCREWDRIVER SE	01/26/07	01/26/07	AP	WP	0101-0603-4269	46.13
V0074730	BLACK HILLS CHE	581296	TISSUE,TOWELS,MOP HANDLE	01/19/07	01/19/07	AP	WP	0101-0603-4264	156.47
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0603-4261	0.63
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0603-4150	1,570.06
V0141335	CITY-WATER DEPA	582729	029305001	02/06/07	02/06/07	AP	WP	0101-0603-4284	530.44
V0149580	COCA-COLA OF TH	581334	SODA PRODUCTS	01/29/07	01/29/07	AP	WP	0101-0603-4520	162.18
V0149580	COCA-COLA OF TH	582492	SODA PRODUCTS	02/02/07	02/02/07	AP	WP	0101-0603-4520	72.43
V0237350	EVERGREEN OFFIC	582498	POUCH,BADGE	02/05/07	02/05/07	AP	WP	0101-0603-4261	17.99
V0247880	FARMER BROTHERS	581335	COCOA MIX,LIDS,COFFEE	01/29/07	01/29/07	AP	WP	0101-0603-4520	142.23
T9886	JOHNSON, ROBIN	581342	RFD-ICE BIRTHDAY PARTY	01/29/07	01/29/07	AP	WP	0101-0603-4530	72.00
V0459659	KNECHT HOME CEN	581324	FURN TIP,ELEC TAPE,NUTS,B	01/25/07	01/25/07	AP	WP	0101-0603-4269	33.44
V0466300	LINWELD	582512	HELIUM	02/06/07	02/06/07	AP	WP	0101-0603-4225	11.75
V0545255	MIDCONTINENT CO	582901	MONTHLY SVC	02/06/07	02/06/07	AP	WP	0101-0603-4225	7.00
V0563060	MONTANA DAKOTA	582744	30783804 252.0	02/07/07	02/07/07	AP	WP	0101-0603-4282	1,811.53
V0648900	PARTY DIRECT	582476	PARTY PLATES,CUPS,NAPKINS	02/02/07	02/02/07	AP	WP	0101-0603-4269	247.18
V0679002	PRAIRIEWAVE COM	582726	3946161 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0603-4281	79.02
V0698327	QWEST	582513	3999031 SVC CHRGS	02/01/07	02/01/07	AP	WP	0101-0603-4281	29.72
V0208335	RUSH MORE PIZZA	581333	PIZZA PARTY	01/29/07	01/29/07	AP	WP	0101-0603-4520	43.75
V0208335	RUSH MORE PIZZA	581348	PIZZA PARTY	01/29/07	01/29/07	AP	WP	0101-0603-4520	38.00
V0208335	RUSH MORE PIZZA	582490	PIZZA PARTY	02/02/07	02/02/07	AP	WP	0101-0603-4520	25.00
V0757235	SAM'S CLUB	579952	MOZZ STICKS,PIZZA ROLLS,G	12/28/06	12/28/06	AP	WP	0101-0603-4520	112.21
V0757235	SAM'S CLUB	579972	CHIPS,MOZZ STICKS,CANDY,J	01/04/07	01/04/07	AP	WP	0101-0603-4520	281.54
V0757235	SAM'S CLUB	581305	GLVS,FIRST AID	01/19/07	01/19/07	AP	WP	0101-0603-4269	51.18
V0757235	SAM'S CLUB	581305	PIZZA RLS,CANDY,MOZZ STXS	01/19/07	01/19/07	AP	WP	0101-0603-4520	289.91
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0603-4155	16.93
V0881190	US FOOD SERVICE	581338	PRETZELS,CHEESE	01/29/07	01/29/07	AP	WP	0101-0603-4520	203.05

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,440.43 Total: 6,440.43

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	563297	JIGSAW	01/31/07	01/31/07	AP	WP	0613-0604-4265	19.99
V0005640	ACE HARDWARE	563297	MYL THIN,ARMR,CLNR,MARKER	01/31/07	01/31/07	AP	WP	0613-0604-4269	49.99
V0005640	ACE HARDWARE	579711	BRACE,KEY RING,RUST SPRAY	01/31/07	01/31/07	AP	WP	0613-0604-4269	13.52
V0008995	ADAMS MACHINING	579710	HYD WHEEL/SHOP SUPPLIES	01/31/07	01/31/07	AP	WP	0613-0604-4253	169.98
V0131400	CARQUEST AUTO P	579713	COUPLER,CLEANER	01/31/07	01/31/07	AP	WP	0613-0604-4253	28.21
V0131400	CARQUEST AUTO P	579713	FILTERS,AEROSOL,TOWELS,SP	01/31/07	01/31/07	AP	WP	0613-0604-4253	160.42
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0613-0604-4261	5.45
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0613-0604-4150	1,562.57
V0179540	CRESCENT ELECTR	576795	CANC PO#563206 DUP PO#579	01/31/07	01/31/07	AP	WP	0613-0604-4257	-394.19
V0191760	DAKOTA STEEL &	563299	STEEL	01/31/07	01/31/07	AP	WP	0613-0604-4269	7.38
V0191760	DAKOTA STEEL &	579712	82 LBS	01/31/07	01/31/07	AP	WP	0613-0604-4269	49.40
V0197405	DAVIS SUN TURF	579707	THERMOSTAT,GSKT,HOSES	01/31/07	01/31/07	AP	WP	0613-0604-4253	105.24
V0197405	DAVIS SUN TURF	579707	PLUG	01/31/07	01/31/07	AP	WP	0613-0604-4253	10.80
V0197405	DAVIS SUN TURF	579707	DECAL,SWITCH,LABEL	01/31/07	01/31/07	AP	WP	0613-0604-4253	9.54
V0197405	DAVIS SUN TURF	579707	SWITCH,LABEL	01/31/07	01/31/07	AP	WP	0613-0604-4253	13.56
V0197405	DAVIS SUN TURF	579707	VALVE	01/31/07	01/31/07	AP	WP	0613-0604-4253	253.44
V0197405	DAVIS SUN TURF	579718	SWITCH,DECALS,SHAFT,BEARI	01/31/07	01/31/07	AP	WP	0613-0604-4253	216.44
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0613-0604-4131	7.50
V0311875	GRELIND PRINTIN	579709	600 POSTCARDS-EXPO SHOWS	01/31/07	01/31/07	AP	WP	0613-0604-4230	165.00
V0329265	HAMBLET III, TR	582524	FEB 07 CONTRACT SVCS	02/07/07	02/07/07	AP	WP	0613-0604-4225	3,591.88
V0421590	JOHNSON MACHINE	579703	GASKET	01/31/07	01/31/07	AP	WP	0613-0604-4253	0.47
V0432530	KIEFFER SANITAT	579701	PORTABLE TOILETS	01/31/07	01/31/07	AP	WP	0613-0604-4225	191.40
V0459659	KNECHT HOME CEN	579702	SHARPENING	01/31/07	01/31/07	AP	WP	0613-0604-4253	99.88
V0483740	LAWSON PRODUCTS	579706	GOLDGUARD,SOC SET,NUTS,TU	01/31/07	01/31/07	AP	WP	0613-0604-4269	149.69
V0466300	LINWELD	579714	GEMINI/LX DIE	01/31/07	01/31/07	AP	WP	0613-0604-4269	56.09
V0505700	LUBRICATION ENG	579715	HYD OIL	02/01/07	02/01/07	AP	WP	0613-0604-4262	862.80
V0541285	MENARDS	563296	PUMPHOUSE RPRS	01/31/07	01/31/07	AP	WP	0613-0604-4252	86.11
V0541285	MENARDS	579716	TRADITIONS COAT/HAT,PEGS,	01/31/07	01/31/07	AP	WP	0613-0604-4252	22.48
V0551955	MIDWEST TURF IR	579717	CHAIN LIFT	01/31/07	01/31/07	AP	WP	0613-0604-4253	32.08
V0551955	MIDWEST TURF IR	579717	ELEMENT FLTR,BEDKNIFE,WAS	01/31/07	01/31/07	AP	WP	0613-0604-4253	249.04
V0563060	MONTANA DAKOTA	581896	03619022 27.1	02/07/07	02/07/07	AP	WP	0613-0604-4282	231.45
V0563060	MONTANA DAKOTA	581896	03619121 46.6	02/07/07	02/07/07	AP	WP	0613-0604-4282	388.69
V0679002	PRAIRIEWAVE COM	581870	405645 INTERNET SVC	01/25/07	01/25/07	AP	WP	0613-0604-4281	67.95
V0679002	PRAIRIEWAVE COM	581870	405643 INTERNET SVC	01/25/07	01/25/07	AP	WP	0613-0604-4281	70.00
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0613-0604-4281	248.05
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0613-0604-4155	13.98
V0882255	US GOLF ASSOCIA	579719	2007 MEMBERSHIP	01/31/07	01/31/07	AP	WP	0613-0604-4292	100.00
V0936710	WHISLER BEARING	579720	BEARING,ADPTR	01/31/07	01/31/07	AP	WP	0613-0604-4253	80.66

COSTCNTR: 0604 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,996.94 Total: 8,996.94

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
V0005640	ACE HARDWARE	579711	WALPLATE,RECEPTICLE,CORD	01/31/07	01/31/07	AP	WP	0614-0605-4269	10.70
V0005640	ACE HARDWARE	579711	MOP,CLEANER,BOLT,BUCKET	01/31/07	01/31/07	AP	WP	0614-0605-4264	25.82
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0614-0605-4150	359.18
V0141335	CITY-WATER DEPA	582729	004635001	02/06/07	02/06/07	AP	WP	0614-0605-4284	74.88
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	582524	FEB 07 CONTRACT SVCS	02/07/07	02/07/07	AP	WP	0614-0605-4225	1,197.29
V0563060	MONTANA DAKOTA	582733	01584721 11	02/07/07	02/07/07	AP	WP	0614-0605-4282	89.83
V0563060	MONTANA DAKOTA	582733	01584821 16	02/07/07	02/07/07	AP	WP	0614-0605-4282	125.98
V0679002	PRAIRIEWAVE COM	581870	405619 INTERNET SVC	01/25/07	01/25/07	AP	WP	0614-0605-4281	35.00
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0614-0605-4281	19.65
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0614-0605-4281	51.30
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0614-0605-4155	8.86

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,000.99 Total: 2,000.99

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	582361	OXY,ACET WS	02/07/07	02/07/07	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	580552	SHARPIE,INKTANK,STRINGLIN	01/25/07	01/25/07	AP	WP	0101-0607-4269	15.94
V0005640	ACE HARDWARE	580552	FLAT WASHER,HX LAG SCREW,	01/25/07	01/25/07	AP	WP	0101-0607-4252	30.35
V0005640	ACE HARDWARE	580552	ALUMINUM SQ TUBE	01/25/07	01/25/07	AP	WP	0101-0607-4259	18.18
V0005640	ACE HARDWARE	580552	NUTS,BOLTS,SCREWS,WASHERS	01/25/07	01/25/07	AP	WP	0101-0607-4259	38.66
V0005640	ACE HARDWARE	580552	HASP EXP STPL	01/25/07	01/25/07	AP	WP	0101-0607-4252	27.28
V0005640	ACE HARDWARE	580552	DRAINO,SQ CUT CONCRETE NA	01/25/07	01/25/07	AP	WP	0101-0607-4269	9.39
V0005640	ACE HARDWARE	580552	SOCKET SET	01/25/07	01/25/07	AP	WP	0101-0607-4265	51.86
V0005640	ACE HARDWARE	580552	NUTS,BOLTS,SCREWS,WASHERS	01/25/07	01/25/07	AP	WP	0101-0607-4253	13.70
V0005640	ACE HARDWARE	580552	PLASTIC TAPE,FOAM TAPE	01/25/07	01/25/07	AP	WP	0101-0607-4252	15.04
V0016290	ALSCO	580597	MAT 1/30	02/07/07	02/07/07	AP	WP	0101-0607-4225	9.00
V0018550	AMERICAN FOREST	580563	SUBSC-AMERICAN FORRESTS	01/25/07	01/25/07	AP	WP	0101-0607-4293	25.00
V0025265	AMERIGAS PROPAN	580551	25# PROPANE	01/25/07	01/25/07	AP	WP	0101-0607-4262	15.25
V0036650	ARMSTRONG EXTIN	580598	RECHARGE EXTINGUISHER	02/07/07	02/07/07	AP	WP	0101-0607-4225	24.00

V0078490	BLACK HILLS POW	582734	010100391101 0	02/07/07	02/07/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	582734	030101050601 1150	02/07/07	02/07/07	AP	WP	0101-0607-4283	115.42
V0078490	BLACK HILLS POW	582734	030101206801 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	14.90
V0078490	BLACK HILLS POW	582734	170106226410 834	02/07/07	02/07/07	AP	WP	0101-0607-4283	172.05
V0078490	BLACK HILLS POW	582742	030101476809 550	02/07/07	02/07/07	AP	WP	0101-0607-4283	61.32
V0078490	BLACK HILLS POW	582742	050101513511 180	02/07/07	02/07/07	AP	WP	0101-0607-4283	26.79
V0078490	BLACK HILLS POW	582742	070101782501 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	141.05
V0078490	BLACK HILLS POW	582742	070101981505 218	02/07/07	02/07/07	AP	WP	0101-0607-4283	30.34
V0078490	BLACK HILLS POW	582742	070107370401 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	49.49
V0078490	BLACK HILLS POW	582745	080102386101 1640	02/07/07	02/07/07	AP	WP	0101-0607-4283	155.01
V0078490	BLACK HILLS POW	582745	080102398801 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	41.55
V0078490	BLACK HILLS POW	582745	080106925301 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	36.85
V0078490	BLACK HILLS POW	582745	080107597901 PRORATED	02/07/07	02/07/07	AP	WP	0101-0607-4283	8.45
V0078490	BLACK HILLS POW	582745	080107362102 1983	02/07/07	02/07/07	AP	WP	0101-0607-4283	182.73
V0078490	BLACK HILLS POW	582747	080102337710 1141	02/07/07	02/07/07	AP	WP	0101-0607-4283	114.69
V0078490	BLACK HILLS POW	582747	080102373501 2208	02/07/07	02/07/07	AP	WP	0101-0607-4283	200.91
V0078490	BLACK HILLS POW	582747	080102430509 1195	02/07/07	02/07/07	AP	WP	0101-0607-4283	119.06
V0078490	BLACK HILLS POW	582747	080107275603 0	02/07/07	02/07/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	582747	080107275703 0	02/07/07	02/07/07	AP	WP	0101-0607-4283	10.00
V0124450	CABELAS INC	580562	BOOTS-KROEGER D	01/26/07	01/26/07	AP	WP	0101-0607-4263	172.70
V0131400	CARQUEST AUTO P	580553	OIL,FUEL FILTER,AIR FRESH	01/25/07	01/25/07	AP	WP	0101-0607-4251	31.36
V0131400	CARQUEST AUTO P	580553	FUEL FILTER	01/25/07	01/25/07	AP	WP	0101-0607-4251	13.16
V0131400	CARQUEST AUTO P	580566	OIL,FUEL,AIR FILTERS,INJ	02/01/07	02/01/07	AP	WP	0101-0607-4251	87.88
V0131400	CARQUEST AUTO P	580566	FUEL FILTER/#038	02/01/07	02/01/07	AP	WP	0101-0607-4253	19.52
V0131400	CARQUEST AUTO P	580593	FUEL FILTER/2 OIL,AIR FIL	02/07/07	02/07/07	AP	WP	0101-0607-4251	68.99
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0607-4261	3.82
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0607-4261	1.11
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0607-4150	10,035.12
V0158390	CONTRACTOR'S SU	580561	RATCHET TIEDOWNS	01/25/07	01/25/07	AP	WP	0101-0607-4269	24.00
V0179540	CRESCENT ELECTR	582363	1120 KENDALL FIXTURE-CL G	02/07/07	02/07/07	AP	WP	0101-0607-4257	690.00
V0191760	DAKOTA STEEL &	580571	HSS 2X2X.120	02/01/07	02/01/07	AP	WP	0101-0607-4259	154.80
V0191760	DAKOTA STEEL &	582364	STEEL-LIGHT POLE THOMSON	02/07/07	02/07/07	AP	WP	0101-0607-4257	57.33
V0194590	DALE'S TIRE & R	580590	11X4 CAR SMOOTH/RAR FOAM	02/01/07	02/01/07	AP	WP	0101-0607-4253	160.48
V0197405	DAVIS SUN TURF	580560	WLDMT	01/25/07	01/25/07	AP	WP	0101-0607-4253	212.32
V0197405	DAVIS SUN TURF	580586	PUSH ARM M6	02/01/07	02/01/07	AP	WP	0101-0607-4253	350.98
V0222650	EBRIGHT, DAVID	580581	30 YEAR SERVICE RECOGNITI	02/07/07	02/07/07	AP	WP	0101-0607-4269	50.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0607-4131	20.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255500	FISCHER, GRANT	582365	CDL RENEWAL	02/07/07	02/07/07	AP	WP	0101-0607-4292	7.00

V0290330	GARNER, GARY	582357	PESTICIDE RECERT-CHRISTY,	02/07/07	02/07/07	AP	WP	0101-0607-4270	60.00
V0290330	GARNER, GARY	582357	PESTICIDE RECERT-GARNER,G	02/07/07	02/07/07	AP	WP	0101-0607-4270	30.00
V0307135	GRAFFITTI'S CAR	582355	INT SHAMPOO/#12	02/07/07	02/07/07	AP	WP	0101-0607-4251	76.59
V0307135	GRAFFITTI'S CAR	582355	TAX EXEMPT	02/07/07	02/07/07	AP	WP	0101-0607-4251	-4.34
V0335365	HANSSEN, TOMMY	580582	20 YEAR SERVICE RECOGNITI	02/07/07	02/07/07	AP	WP	0101-0607-4269	50.00
V0340280	HARDWARE HANK	580557	TRASH BAGS,MR CLEAN	01/25/07	01/25/07	AP	WP	0101-0607-4269	9.97
V0340280	HARDWARE HANK	580557	4 KEYS	01/25/07	01/25/07	AP	WP	0101-0607-4269	4.64
V0340280	HARDWARE HANK	580592	GLOVES,FOAM FILTER,CAR	02/01/07	02/01/07	AP	WP	0101-0607-4269	26.44
V0340280	HARDWARE HANK	580592	CONCRETE MIX,MORTAR MIX	02/01/07	02/01/07	AP	WP	0101-0607-4259	73.46
V0340280	HARDWARE HANK	582354	QUICK COOP SET,GLUE,TEFLO	02/07/07	02/07/07	AP	WP	0101-0607-4252	41.20
V0340280	HARDWARE HANK	582354	DRIVER	02/07/07	02/07/07	AP	WP	0101-0607-4252	8.99
V0346860	HARVEYS LOCK SH	580580	MAS 3 KA 3450	02/01/07	02/01/07	AP	WP	0101-0607-4269	261.36
V0388100	INDOFF INC	580576	HANGING FOLDERS,FRAMES,ST	02/01/07	02/01/07	AP	WP	0101-0607-4261	33.43
V0393980	INDUSTRIAL SUPP	580599	GAT-4/7MI600JB	02/07/07	02/07/07	AP	WP	0101-0607-4253	166.03
V0412660	JENNER EQUIPMEN	580555	SHANK,BUCKLE	01/25/07	01/25/07	AP	WP	0101-0607-4253	78.71
V0412660	JENNER EQUIPMEN	580555	POINT,FLEXPIN	01/25/07	01/25/07	AP	WP	0101-0607-4253	69.60
V0412660	JENNER EQUIPMEN	580555	TOOTH	01/25/07	01/25/07	AP	WP	0101-0607-4253	49.92
V0412660	JENNER EQUIPMEN	580591	CAP H185579	02/01/07	02/01/07	AP	WP	0101-0607-4253	219.50
V0421590	JOHNSON MACHINE	580549	SERPENTINE BELT	01/25/07	01/25/07	AP	WP	0101-0607-4251	32.52
V0421590	JOHNSON MACHINE	580572	AIR FILTER	02/01/07	02/01/07	AP	WP	0101-0607-4253	16.43
V0421590	JOHNSON MACHINE	580572	TRAFFIC DIRECTOR/#6	02/01/07	02/01/07	AP	WP	0101-0607-4251	454.59
V0421590	JOHNSON MACHINE	580594	HYD FILTER	02/07/07	02/07/07	AP	WP	0101-0607-4253	23.40
V0426700	JOLLY LANE GREE	580575	25 LB FERTILIZER	02/01/07	02/01/07	AP	WP	0101-0607-4266	26.00
V0448030	KIMBALL MIDWEST	580584	GLASS,CARB,SOLVENT CLNR	02/01/07	02/01/07	AP	WP	0101-0607-4269	235.83
V0459659	KNECHT HOME CEN	580554	POST HOLE DIGGER	01/25/07	01/25/07	AP	WP	0101-0607-4269	28.99
V0459659	KNECHT HOME CEN	580595	QUARTER ROUND 3/4 PINE	02/07/07	02/07/07	AP	WP	0101-0607-4252	22.68
V0495380	LIGHTING MAINTE	580573	18 LIGHT BULBS	02/01/07	02/01/07	AP	WP	0101-0607-4257	412.43
V0466300	LINWELD	580565	JACKSON WELDING HELMET	02/01/07	02/01/07	AP	WP	0101-0607-4263	329.00
V0504930	LOWE'S	580482	TOTES-CHRISTMAS DECORATIO	12/28/06	12/28/06	AP	WP	0101-0607-4269	520.26
V0504930	LOWE'S	580493	9 GRAY TOTES	01/12/07	01/12/07	AP	WP	0101-0607-4269	80.73
V0504930	LOWE'S	580511	5 LATCHING TOTES	01/19/07	01/19/07	AP	WP	0101-0607-4264	74.85
V0504930	LOWE'S	580511	RETURN LATCHING TOTES	01/19/07	01/19/07	AP	WP	0101-0607-4264	-74.85
V0504930	LOWE'S	580511	5 WHEELED TOTES	01/19/07	01/19/07	AP	WP	0101-0607-4264	114.85
V0541285	MENARDS	582359	2 2X6 8' AC2 TREATED AG	02/07/07	02/07/07	AP	WP	0101-0607-4251	9.36
V0563060	MONTANA DAKOTA	582731	01514622 10.4	02/07/07	02/07/07	AP	WP	0101-0607-4282	84.96
V0563060	MONTANA DAKOTA	582731	01514721 220.2	02/07/07	02/07/07	AP	WP	0101-0607-4282	1,606.09
V0569550	MT STATES SECUR	580587	PATROL CANYON LAKE PARK	02/01/07	02/01/07	AP	WP	0101-0607-4225	411.22
V0569550	MT STATES SECUR	582481	PATROL SIOUX PARK POOL	02/02/07	02/02/07	AP	WP	0101-0607-4225	26.98
V0612410	NORTHWEST PIPE	580559	PLUG IN DIPSTICK RELAY	01/25/07	01/25/07	AP	WP	0101-0607-4253	17.31
V0612410	NORTHWEST PIPE	580559	AUTO VENT DAMPER	01/25/07	01/25/07	AP	WP	0101-0607-4253	262.14
V0612410	NORTHWEST PIPE	580559	ROD,GATE VALVE KEY	01/25/07	01/25/07	AP	WP	0101-0607-4253	84.86
V0634525	ONE CALL SYSTEM	582826	109 LOCATES	02/07/07	02/07/07	AP	WP	0101-0607-4225	103.53
V0639670	OVERHEAD DOOR C	582352	SCISSOR LIFT	02/07/07	02/07/07	AP	WP	0101-0607-4225	173.40
V0649575	PANSCHAROSA STA	580579	STAINED GLASS,BRASS,SOLDE	02/01/07	02/01/07	AP	WP	0101-0607-4269	243.37
V0647760	PARK SEED WHOLE	582356	GILLARDIA ARIZ SUN,SALVIA	02/07/07	02/07/07	AP	WP	0101-0607-4266	9.44
V0678973	POWER HOUSE HON	580567	STIHL POLE SAW	02/01/07	02/01/07	AP	WP	0101-0607-4269	191.99
V0679002	PRAIRIEWAVE COM	581870	3944175 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0607-4281	187.78
V0698810	RDO EQUIPMENT C	580574	O FLTR #038	02/01/07	02/01/07	AP	WP	0101-0607-4253	26.25
V0698810	RDO EQUIPMENT C	582351	COOLANT HE,WIRING LEA #38	02/07/07	02/07/07	AP	WP	0101-0607-4253	68.50

V0744010	ROYAL WHEEL ALI	580578	ADJ STEERING,SWITCH TIRES	02/01/07	02/01/07	AP	WP	0101-0607-4251	34.50

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
V0744010	ROYAL WHEEL ALI	580578	ADJ STEERING,ALIGN 503	02/01/07	02/01/07	AP	WP	0101-0607-4251	20.00
V0745570	RUNNINGS SUPPLY	580600	COAT ANDERSON	02/06/07	02/06/07	AP	WP	0101-0607-4263	95.00
V0745570	RUNNINGS SUPPLY	580600	COAT FISHER	02/06/07	02/06/07	AP	WP	0101-0607-4263	95.00
V0745570	RUNNINGS SUPPLY	580600	COAT JOHNSON S	02/06/07	02/06/07	AP	WP	0101-0607-4263	95.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT FORSTER	02/06/07	02/06/07	AP	WP	0101-0607-4263	23.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT KROEGER D	02/06/07	02/06/07	AP	WP	0101-0607-4263	26.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT HANSSEN T	02/06/07	02/06/07	AP	WP	0101-0607-4263	30.00
V0745570	RUNNINGS SUPPLY	580600	JACKET FISCHER G	02/06/07	02/06/07	AP	WP	0101-0607-4263	59.00
V0745570	RUNNINGS SUPPLY	580600	BIBS JOHNSON R	02/06/07	02/06/07	AP	WP	0101-0607-4263	74.00
V0745570	RUNNINGS SUPPLY	580600	BIBS NICHOLS	02/06/07	02/06/07	AP	WP	0101-0607-4263	74.00
V0745570	RUNNINGS SUPPLY	580600	BIBS LOWERY T	02/06/07	02/06/07	AP	WP	0101-0607-4263	74.00
V0745570	RUNNINGS SUPPLY	580600	2 JCKT FLEECE ARGUELLO	02/06/07	02/06/07	AP	WP	0101-0607-4263	94.00
V0745570	RUNNINGS SUPPLY	580600	2 JCKT FLEECE PANSCH	02/06/07	02/06/07	AP	WP	0101-0607-4263	100.00
V0745570	RUNNINGS SUPPLY	580600	JCKT FLEECE KROEGER	02/06/07	02/06/07	AP	WP	0101-0607-4263	50.00
V0745570	RUNNINGS SUPPLY	580600	JCKT FLEECE FORSTER	02/06/07	02/06/07	AP	WP	0101-0607-4263	47.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT HULTZ	02/06/07	02/06/07	AP	WP	0101-0607-4263	23.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT HANSSEN T	02/06/07	02/06/07	AP	WP	0101-0607-4263	23.00
V0745570	RUNNINGS SUPPLY	580600	3 SWTSHIRTS EBRIGHT	02/06/07	02/06/07	AP	WP	0101-0607-4263	67.50
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT CHERCUS	02/06/07	02/06/07	AP	WP	0101-0607-4263	33.75
V0745570	RUNNINGS SUPPLY	580600	2 SWTSHIRTS CHRISTY	02/06/07	02/06/07	AP	WP	0101-0607-4263	67.50
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT FURCHNER	02/06/07	02/06/07	AP	WP	0101-0607-4263	33.75
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT BURCKHARD	02/06/07	02/06/07	AP	WP	0101-0607-4263	30.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT ELLERTON G	02/06/07	02/06/07	AP	WP	0101-0607-4263	30.00
V0745570	RUNNINGS SUPPLY	580600	SWTSHIRT HULTZ	02/06/07	02/06/07	AP	WP	0101-0607-4263	30.00
V0745570	RUNNINGS SUPPLY	580600	SWEATSHIRT CHERCUS	02/06/07	02/06/07	AP	WP	0101-0607-4263	37.00
V0745570	RUNNINGS SUPPLY	580600	2 BIBS REGAN	02/06/07	02/06/07	AP	WP	0101-0607-4263	74.00
V0745570	RUNNINGS SUPPLY	580600	2 BIBS ELLERTON G	02/06/07	02/06/07	AP	WP	0101-0607-4263	74.00
V0745570	RUNNINGS SUPPLY	580600	DENIM WORK SHIRT CHERCUS	02/06/07	02/06/07	AP	WP	0101-0607-4263	18.00
V0745570	RUNNINGS SUPPLY	580600	2 DENIM WORK SHIRT JOHNSO	02/06/07	02/06/07	AP	WP	0101-0607-4263	18.00
V0745570	RUNNINGS SUPPLY	580600	2 DENIM WORK SHIRTS EBRIG	02/06/07	02/06/07	AP	WP	0101-0607-4263	18.00
V0745570	RUNNINGS SUPPLY	580600	2 DENIM WORK SHIRTS FORST	02/06/07	02/06/07	AP	WP	0101-0607-4263	36.00
V0745570	RUNNINGS SUPPLY	580600	JCKT FLEECE HULTZ	02/06/07	02/06/07	AP	WP	0101-0607-4263	50.00
V0745570	RUNNINGS SUPPLY	580600	3 SWTSHIRTS LOWRY T	02/06/07	02/06/07	AP	WP	0101-0607-4263	33.75
V0745570	RUNNINGS SUPPLY	580600	3 SWTSHIRTS FISCHER	02/06/07	02/06/07	AP	WP	0101-0607-4263	33.75
V0745570	RUNNINGS SUPPLY	580600	3 SWTSHIRTS HANSSEN	02/06/07	02/06/07	AP	WP	0101-0607-4263	33.75
V0756315	SAFETY KLEEN CO	580577	PARTS	02/01/07	02/01/07	AP	WP	0101-0607-4225	169.00
V0757235	SAM'S CLUB	580479	COFFEE	12/28/06	12/28/06	AP	WP	0101-0607-4263	15.46

V0773235	SDNLA	580583	REG-FORSTER T	02/07/07	02/07/07	AP	WP	0101-0607-4270	85.00
V0780210	SHEEHAN MACK SA	580558	INSERT	01/25/07	01/25/07	AP	WP	0101-0607-4253	37.51
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0607-4155	84.76
V0880265	UNITED RENTALS	580588	CORE DRILL MACHINE,CORE B	02/01/07	02/01/07	AP	WP	0101-0607-4243	216.60
V0908400	WATERTREE INC	582362	MONTHLY SVC	02/07/07	02/07/07	AP	WP	0101-0607-4246	20.00
V0945720	WORK WAREHOUSE	580585	SAFETY BOOTS EMBROCK	02/01/07	02/01/07	AP	WP	0101-0607-4263	124.88
V0962090	ZIEGLER BUILDIN	580589	4X8 CDX PLYWOOD	02/01/07	02/01/07	AP	WP	0101-0607-4259	10.99

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,555.67 Total: 23,555.67

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
V0013261	ALBERTSON'S	12297	DRINKS-MEETINGS ETC	01/22/07	01/22/07	AP	WP	0101-0609-4294	12.87
V0016290	ALSCO	12298	JANITORIAL SUPPLIES	01/22/07	01/22/07	AP	WP	0101-0609-4264	18.83
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	59.95
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	43.74
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	33.41
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	9.99
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	54.68
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	6.98
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	97.54
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	27.36
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	24.95
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	41.70
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	68.08
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	13.98
V0016329	AMAZON.COM INC	12316	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	53.01
V0066506	BEST BUSINESS P	12330	CANNON IR2230	02/02/07	02/02/07	AP	WP	0101-0609-4253	43.68
V0066506	BEST BUSINESS P	12368	IRC3200 COPIER	02/07/07	02/07/07	AP	WP	0101-0609-4253	637.72
V0066506	BEST BUSINESS P	12368	IRC2270 COPIER	02/07/07	02/07/07	AP	WP	0101-0609-4253	36.33
V0066505	BEST BUSINESS P	12299	IRC3220/IRC2270 2.25	01/22/07	01/22/07	AP	WP	0101-0609-4244	588.09
V0066505	BEST BUSINESS P	12317	CANON IR8500 COPIER	01/23/07	01/23/07	AP	WP	0101-0609-4244	740.60
V0071499	BLACK FOREST CH	12367	CLEAN CARPETS-READING ARE	02/07/07	02/07/07	AP	WP	0101-0609-4225	111.75
V0074730	BLACK HILLS CHE	12300	JANITORIAL SUPPLIES	01/22/07	01/22/07	AP	WP	0101-0609-4264	39.95
V0087425	BORDERS INC	12301	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	149.77
V0087425	BORDERS INC	12301	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	225.23
V0087425	BORDERS INC	12301	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	123.07
V0087425	BORDERS INC	12301	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	154.40

V0087425	BORDERS INC	12318	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	666.05
V0087425	BORDERS INC	12318	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	394.29
V0087425	BORDERS INC	12331	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	355.77
V0087425	BORDERS INC	12331	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	378.52
V0093859	BREKKE, MARJORI	12369	MEALS,MILEAGE-PIERRE	02/07/07	02/07/07	AP	WP	0101-0609-4270	148.85
V0129095	CAREER LEARNING	576623	CLERICAL ASSESSMENTS	02/01/07	02/01/07	AP	WP	0101-0609-4225	60.00
V0133273	CASTELLI, DAVID	12370	MEALS-PIERRE	02/07/07	02/07/07	AP	WP	0101-0609-4270	31.00
V0136040	CHAPMAN, GRETA	12319	TRAVEL-PIERRE	01/23/07	01/23/07	AP	WP	0101-0609-4270	172.94
V0136040	CHAPMAN, GRETA	12371	MEALS,FLIGHT,LODG-ALBUQ,N	02/07/07	02/07/07	AP	WP	0101-0609-4270	753.00
V0137240	CHRIS SUPPLY CO	12302	CBL,FIREWALL 400	01/22/07	01/22/07	AP	WP	0101-0609-4295	9.95
V0137240	CHRIS SUPPLY CO	12302	BATT,12V 12AH	01/22/07	01/22/07	AP	WP	0101-0609-4295	51.67
V0137240	CHRIS SUPPLY CO	12332	FUSE	02/02/07	02/02/07	AP	WP	0101-0609-4264	104.60
V0137240	CHRIS SUPPLY CO	12332	VOLT TESTER	02/02/07	02/02/07	AP	WP	0101-0609-4265	24.00
V0137240	CHRIS SUPPLY CO	12332	COMPUTER ITEMS	02/02/07	02/02/07	AP	WP	0101-0609-4295	77.73
V0137240	CHRIS SUPPLY CO	12332	CAT5E	02/02/07	02/02/07	AP	WP	0101-0609-4295	8.40
V0137240	CHRIS SUPPLY CO	12372	COMPUTER SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0609-4295	155.67
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0609-4261	5.94
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0609-4261	29.68
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0609-4150	11,555.25
V0184999	CUSTOM CONCRETE	12373	CUT,REMOVE CONCRETE	02/07/07	02/07/07	AP	WP	0101-0609-4252	500.00
V0188480	DAKOTA BUSINESS	12374	EXTENSIONS,SPLIT JACK,PRO	02/07/07	02/07/07	AP	WP	0101-0609-4281	198.90
V0197481	DAVIS, TERRI	12333	LEGISLATIVE DAY	02/02/07	02/02/07	AP	WP	0101-0609-4270	43.93
V0200495	DEMCO INC	12334	CHAIR	02/02/07	02/02/07	AP	WP	0101-0609-4296	222.83
V0200700	DENNIS SUPPLY	12335	MINOR TOOLS	02/02/07	02/02/07	AP	WP	0101-0609-4265	42.10
V0225688	EDGEMONT HERALD	12303	SUBSCRIPTION 2007	01/22/07	01/22/07	AP	WP	0101-0609-4341	33.02

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
V0246280	FAMILY THRIFT C	12336	SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4294	65.28
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0609-4131	55.00
V0263765	FOUNDATION CENT	12337	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	995.00
V0274375	FRYE'S PAINT &	12388	BUILDING SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0609-4264	23.66
V0274375	FRYE'S PAINT &	12388	BUILDING SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0609-4264	75.33
V0274375	FRYE'S PAINT &	12388	CREDIT	02/07/07	02/07/07	AP	WP	0101-0609-4264	-80.36
V0318970	GUNN PRODUCTION	12375	HOLD MESSAGES-JAN	02/07/07	02/07/07	AP	WP	0101-0609-4294	34.95
V0326325	HAGEN GLASS CO	12338	INSTALLED WEATHERSTRIP	02/02/07	02/02/07	AP	WP	0101-0609-4225	56.12
V0326649	HAGGERTY'S	12315	BATTERY	02/02/07	02/02/07	AP	WP	0101-0609-4261	56.00
V0349550	HEARTLAND PAPER	12304	8.5X11 60# PAPER	01/22/07	01/22/07	AP	WP	0101-0609-4261	39.70
V0349550	HEARTLAND PAPER	12340	PAPER	02/02/07	02/02/07	AP	WP	0101-0609-4261	39.70
V0359293	HIGHMARK FCU PA	12376	PARKING LEASE/JAN-MARCH	02/07/07	02/07/07	AP	WP	0101-0609-4246	1,620.00
T7835	HOLIDAY INN EXP	12341	ACCOMMODATIONS LEGISLATIV	02/02/07	02/02/07	AP	WP	0101-0609-4270	189.90

T7835	HOLIDAY INN EXP	12341	ACCOMMODATIONS LEGISLATIV	02/02/07	02/02/07	AP	WP	0101-0609-4270	94.95
T7835	HOLIDAY INN EXP	12341	ACCOMMODATIONS LEGISLATIV	02/02/07	02/02/07	AP	WP	0101-0609-4270	94.95
T7835	HOLIDAY INN EXP	12341	ACCOMMODATIONS LEGISLATIV	02/02/07	02/02/07	AP	WP	0101-0609-4270	189.90
V0376006	HSBC BUSINESS S	12310	DEFCON NB LOCK	01/22/07	01/22/07	AP	WP	0101-0609-4295	119.96
V0376006	HSBC BUSINESS S	12323	CHRGR,ADPTR	01/23/07	01/23/07	AP	WP	0101-0609-4295	69.98
V0376006	HSBC BUSINESS S	12351	COMPUTER SOFTWARE	02/02/07	02/02/07	AP	WP	0101-0609-4295	39.98
V0376006	HSBC BUSINESS S	12351	COMPUTER SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4295	304.98
V0376006	HSBC BUSINESS S	12351	PRINTING SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4261	107.97
V0376006	HSBC BUSINESS S	12383	PHOTOSMART ALL IN ONE	02/07/07	02/07/07	AP	WP	0101-0609-4295	152.99
V0379065	HUGHES, EDWARD	12377	MEALS,INTERVIEW W/LI	02/07/07	02/07/07	AP	WP	0101-0609-4270	21.00
V0389160	INDUSTRIAL ELEC	12378	EQUIPMENT RPR	02/07/07	02/07/07	AP	WP	0101-0609-4253	30.00
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	146.46
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	40.19
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	38.77
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	97.81
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	9.57
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	8.48
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	42.53
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	61.49
V0394580	INGRAM LIBRARY	12305	General Materials	01/22/07	01/22/07	AP	WP	0101-0609-4341	17.71
V0394580	INGRAM LIBRARY	12305	AV MATERIALS	01/22/07	01/22/07	AP	WP	0101-0609-4261	29.13
V0394580	INGRAM LIBRARY	12305	AV MATERIALS	01/22/07	01/22/07	AP	WP	0101-0609-4261	8.94
V0394580	INGRAM LIBRARY	12305	AV MATERIALS	01/22/07	01/22/07	AP	WP	0101-0609-4261	20.19
V0394580	INGRAM LIBRARY	12320	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	461.02
V0394580	INGRAM LIBRARY	12320	General Materials	01/23/07	01/23/07	AP	WP	0101-0609-4341	1,295.00
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	334.39
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	6.03
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	12.10
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	5.86
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	7.30
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	81.33
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	179.04
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	235.05
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	8.17
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	13.77
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	45.82
V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	344.77
V0394580	INGRAM LIBRARY	12342	AV MATERIALS	02/02/07	02/02/07	AP	WP	0101-0609-4261	2.88

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

V0394580	INGRAM LIBRARY	12342	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	50.99
V0394580	INGRAM LIBRARY	12342	AV MATERIALS	02/02/07	02/02/07	AP	WP 0101-0609-4261	0.72
V0394580	INGRAM LIBRARY	12342	AV MATERIALS	02/02/07	02/02/07	AP	WP 0101-0609-4261	4.32
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	531.76
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	41.35
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	15.36
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	32.10
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	3.12
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	4.44
V0394580	INGRAM LIBRARY	12379	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	3.12
V0394580	INGRAM LIBRARY	12379	AV MATERIALS	02/07/07	02/07/07	AP	WP 0101-0609-4261	21.18
V0420650	JOHNSON CONTROL	12380	RPR-HANDLER MOTOR	02/07/07	02/07/07	AP	WP 0101-0609-4253	640.00
V0420650	JOHNSON CONTROL	12380	ADD SENSOR-COMPUTER ROOM	02/07/07	02/07/07	AP	WP 0101-0609-4253	700.00
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP 0101-0609-4253	515.25
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP 0101-0609-4253	8,775.00
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP 0101-0609-4253	250.00
V0443310	KELLY SERVICES	12306	TEMP HELP-CRENSHAW,E	01/22/07	01/22/07	AP	WP 0101-0609-4225	505.92
V0443310	KELLY SERVICES	12306	TEMP HELP-CRENSHAW,E	01/22/07	01/22/07	AP	WP 0101-0609-4225	514.08
V0443310	KELLY SERVICES	12321	TEMP HELP CRENSHAW R	01/23/07	01/23/07	AP	WP 0101-0609-4225	532.16
V0443310	KELLY SERVICES	12343	TEMP HELP CRENSHAW E	02/02/07	02/02/07	AP	WP 0101-0609-4225	631.94
V0443310	KELLY SERVICES	12343	TEMP HELP CRENSHAW E	02/02/07	02/02/07	AP	WP 0101-0609-4225	598.68
V0459659	KNECHT HOME CEN	12322	MINOR TOOLS	01/23/07	01/23/07	AP	WP 0101-0609-4265	9.90
V0477000	LABOR READY MID	12307	TEMP HELP-HILL 1/6	01/22/07	01/22/07	AP	WP 0101-0609-4225	21.72
V0477000	LABOR READY MID	12307	TEMP HELP-GOODBUFFALO 1/2	01/22/07	01/22/07	AP	WP 0101-0609-4225	65.16
V0477000	LABOR READY MID	12307	TEMP HELP-GOODBUFFALO 1/3	01/22/07	01/22/07	AP	WP 0101-0609-4225	48.87
V0477000	LABOR READY MID	12307	TEMP HELP-GOODBUFFALO 12/	01/22/07	01/22/07	AP	WP 0101-0609-4225	32.58
V0477000	LABOR READY MID	12307	TEMP HELP-GOODBUFFALO 12/	01/22/07	01/22/07	AP	WP 0101-0609-4225	43.44
V0477000	LABOR READY MID	12307	TEMP HELP-BARKER 1/12	01/22/07	01/22/07	AP	WP 0101-0609-4225	43.44
V0477000	LABOR READY MID	12344	TEMP HELP HAEFS B 1/17	02/02/07	02/02/07	AP	WP 0101-0609-4225	65.16
V0477000	LABOR READY MID	12344	TEMP HELP KLEPPINGER 1/19	02/02/07	02/02/07	AP	WP 0101-0609-4225	38.01
V0477000	LABOR READY MID	12381	TEMP HELP-HECROW,M 1/24	02/07/07	02/07/07	AP	WP 0101-0609-4225	32.58
V0492110	LEXISNEXIS MATT	12308	RENEWAL 9/06-8/07	01/22/07	01/22/07	AP	WP 0101-0609-4341	142.91
V0492110	LEXISNEXIS MATT	12345	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	142.91
V0496160	LIND, KAYLA	12346	MILEAGE	02/02/07	02/02/07	AP	WP 0101-0609-4270	37.79
V0541285	MENARDS	12347	JANITORIAL SUPPLIES	02/02/07	02/02/07	AP	WP 0101-0609-4264	54.76
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	127.96
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	95.95
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	35.99
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	15.99
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	15.19
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	39.99
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	102.95
V0550950	MIDWEST TAPE EX	12348	General Materials	02/02/07	02/02/07	AP	WP 0101-0609-4341	112.35
V0550950	MIDWEST TAPE EX	12382	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	29.98
V0550950	MIDWEST TAPE EX	12382	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	23.99
V0550950	MIDWEST TAPE EX	12382	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	1,254.63
V0550950	MIDWEST TAPE EX	12382	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	130.34
V0550950	MIDWEST TAPE EX	12382	General Materials	02/07/07	02/07/07	AP	WP 0101-0609-4341	23.99

V0555445	MINITEX-CPP	12296	AV MATERIALS	01/23/07	01/23/07	AP	WP	0101-0609-4261	1,362.00
V0555445	MINITEX-CPP	12309	GALE LIT FINDER SUBSCRIPT	01/22/07	01/22/07	AP	WP	0101-0609-4341	345.00

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0602440	NEWS-RECORD, TH	12350	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	161.00
V0610060	NORTH CENTRAL S	12396	RPR DOOR CLOSER	02/07/07	02/07/07	AP	WP	0101-0609-4252	35.00
V0634566	O'REILLY AUTO P	12352	WIPER BLADES,DEICER	02/02/07	02/02/07	AP	WP	0101-0609-4251	24.43
V0664496	PIERRE AREA CHA	12384	General Materials	02/07/07	02/07/07	AP	WP	0101-0609-4341	34.20
V0668812	PITNEY BOWES IN	12353	RENTAL POSTAGE MACHINE	02/02/07	02/02/07	AP	WP	0101-0609-4244	546.00
V0668813	PITNEY BOWES PO	12385	RESERVE ACCOUNT#34832543	02/07/07	02/07/07	AP	WP	0101-0609-4261	2,000.00
V0678942	POWDER RIVER OF	12311	OFFICE SUPPLIES	01/22/07	01/22/07	AP	WP	0101-0609-4261	71.15
V0678942	POWDER RIVER OF	12354	OFC SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4261	223.68
V0678942	POWDER RIVER OF	12354	OFC SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4261	50.40
V0678942	POWDER RIVER OF	12354	OFC SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4261	16.68
V0679002	PRAIRIEWAVE COM	12312	TELEPHONE SERVICE	01/22/07	01/22/07	AP	WP	0101-0609-4281	1,014.88
V0698327	QWEST	582513	E380164 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	582513	E382022 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0101-0609-4281	83.20
V0711110	RAPID CITY JOUR	12386	52 WK SUBSCRIPTION RENEWA	02/07/07	02/07/07	AP	WP	0101-0609-4341	360.00
V0713150	RAPID CITY PUBL	12397	OFFICE SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0609-4261	4.13
V0714400	RAPID CITY REGI	12387	LAUNDRY PROCESSING	02/07/07	02/07/07	AP	WP	0101-0609-4264	5.61
V0722755	RECORDED BOOKS	12355	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	107.77
V0723000	RED WING SHOE S	12356	WORK BOOTS CANTON C	02/02/07	02/02/07	AP	WP	0101-0609-4263	84.96
V0809800	SD DISCOVERY CE	12358	DINOSTORIES EXHIBIT	02/02/07	02/02/07	AP	WP	0101-0609-4225	500.00
V0784210	SHOWCASES	12295	AV MATERIALS	02/07/07	02/07/07	AP	WP	0101-0609-4261	312.82
V0784210	SHOWCASES	12295	AV MATERIALS	02/07/07	02/07/07	AP	WP	0101-0609-4261	399.57
V0784210	SHOWCASES	12295	AV MATERIALS	02/07/07	02/07/07	AP	WP	0101-0609-4261	409.75
V0792650	SOUTH DAKOTA ST	12357	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	64.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0609-4155	126.81
T7957	STANLEY STEAMER	12359	SEAL BATHROOMS,CLN ELEV,S	02/02/07	02/02/07	AP	WP	0101-0609-4225	255.00
T7957	STANLEY STEAMER	12359	CLEAN TILE,SEAL STAIRS	02/02/07	02/02/07	AP	WP	0101-0609-4225	605.00
T7957	STANLEY STEAMER	12359	CLEAN CHAIRS	02/02/07	02/02/07	AP	WP	0101-0609-4225	310.00
T7957	STANLEY STEAMER	12359	CLN TRAFFIC PATTERNS,RUST	02/02/07	02/02/07	AP	WP	0101-0609-4225	999.00
V0838015	SUN SHIELD CENT	12389	RPR CHAIN	02/07/07	02/07/07	AP	WP	0101-0609-4253	50.00
V0856436	TECHNOLOGY CENT	12313	WINDOWS SERVER	01/22/07	01/22/07	AP	WP	0101-0609-4295	295.00
V0856436	TECHNOLOGY CENT	12313	EXCHANGE SERVER	01/22/07	01/22/07	AP	WP	0101-0609-4295	801.00
V0856436	TECHNOLOGY CENT	12313	PROLIANT DL380 G4 XEON	01/22/07	01/22/07	AP	WP	0101-0609-4295	2,000.00
V0856436	TECHNOLOGY CENT	12313	146.8GB PLUGGABLE SCSI U3	01/22/07	01/22/07	AP	WP	0101-0609-4295	1,596.00
V0856436	TECHNOLOGY CENT	12313	MAC OS X 10.04 TIGER DVD	01/22/07	01/22/07	AP	WP	0101-0609-4295	139.00
V0856436	TECHNOLOGY CENT	12313	11.1V 5.4 AH LI-ON BATTER	01/22/07	01/22/07	AP	WP	0101-0609-4295	169.00
V0856436	TECHNOLOGY CENT	12324	SAMSUNG BIXOLON SRO350	01/23/07	01/23/07	AP	WP	0101-0609-4295	399.00

V0856436	TECHNOLOGY CENT	12360	ONSITE LABOR	02/02/07	02/02/07	AP	WP	0101-0609-4225	97.90
V0856436	TECHNOLOGY CENT	12360	ONSITE LABOR	02/02/07	02/02/07	AP	WP	0101-0609-4225	171.33
V0856436	TECHNOLOGY CENT	12360	BATTERY	02/02/07	02/02/07	AP	WP	0101-0609-4295	380.00
V0856436	TECHNOLOGY CENT	12360	512MB	02/02/07	02/02/07	AP	WP	0101-0609-4295	178.00
V0856436	TECHNOLOGY CENT	12390	ONSITE LABOR	02/07/07	02/07/07	AP	WP	0101-0609-4225	485.00
V0856436	TECHNOLOGY CENT	12390	LABOR IN SHOP	02/07/07	02/07/07	AP	WP	0101-0609-4225	87.60
V0856436	TECHNOLOGY CENT	12390	14.8 V 6 AH CFW HP	02/07/07	02/07/07	AP	WP	0101-0609-4295	169.00
V0875098	TUTOR.COM	12361	General Materials	02/02/07	02/02/07	AP	WP	0101-0609-4341	7,800.00
V0875098	TUTOR.COM	12392	HOMEWORK HELP LICENSE	02/07/07	02/07/07	AP	WP	0101-0609-4341	9,300.00
V0899601	WALMART COMMUNI	12325	JANITORIAL SUPPLIES	01/23/07	01/23/07	AP	WP	0101-0609-4264	27.66
V0899601	WALMART COMMUNI	12393	YOUTH PROGRAMMING SUPPLIE	02/07/07	02/07/07	AP	WP	0101-0609-4294	22.93
V0916940	WENDLING GROUP	12394	SUCCESS INSIGHTS ASSESSME	02/07/07	02/07/07	AP	WP	0101-0609-4225	145.00
V0934830	WESTERN STATION	12314	OFFICE SUPPLIES	01/22/07	01/22/07	AP	WP	0101-0609-4261	23.52
V0934830	WESTERN STATION	12326	COPY PAPER	01/23/07	01/23/07	AP	WP	0101-0609-4261	139.50
V0934830	WESTERN STATION	12362	OFC SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0609-4261	6.60

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	12395	CHAIR	02/07/07	02/07/07	AP	WP	0101-0609-4296	194.29

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,932.41 Total: 79,932.41

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	12327	JANITORIAL SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0610-4264	18.31
V0074730	BLACK HILLS CHE	12328	JANITORIAL SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0610-4264	381.55
V0074730	BLACK HILLS CHE	12363	JANITORIAL SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0610-4264	6.99
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0610-4150	839.75
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0610-4131	5.00
V0349550	HEARTLAND PAPER	12364	PAPER	02/07/07	02/07/07	AP	WP	0101-0610-4261	46.56

V0678942	POWDER RIVER OF	12366	PENCILS,PHONE REST	02/07/07	02/07/07	AP	WP	0101-0610-4261	22.56
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0610-4155	12.07
V0899601	WALMART COMMUNI	12329	JANITORIAL SUPPLIES	02/02/07	02/02/07	AP	WP	0101-0610-4264	6.64
V0934830	WESTERN STATION	12365	PAPER	02/07/07	02/07/07	AP	WP	0101-0610-4261	139.50

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,478.93 Total: 1,478.93

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
V0016290	ALSCO	582497	LINEN SERVICE 2/1	02/05/07	02/05/07	AP	WP	0101-0612-4264	40.22
V0074730	BLACK HILLS CHE	581283	GUM REMOVER,CLEANING COMP	01/19/07	01/19/07	AP	WP	0101-0612-4264	85.84
V0074730	BLACK HILLS CHE	581283	AIR FRESHENER	01/19/07	01/19/07	AP	WP	0101-0612-4264	268.83
V0078490	BLACK HILLS POW	582745	080106521101 1120	02/07/07	02/07/07	AP	WP	0101-0612-4283	113.00
V0081045	BLACK HILLS SWI	581337	GOGGLES	01/29/07	01/29/07	AP	WP	0101-0612-4520	359.37
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0612-4261	8.53
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0612-4261	2.85
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0612-4150	3,244.35
V0149580	COCA-COLA OF TH	582475	SODA PRODUCTS	02/02/07	02/02/07	AP	WP	0101-0612-4520	146.50
V0188480	DAKOTA BUSINESS	582496	COPIER MAINT	02/05/07	02/05/07	AP	WP	0101-0612-4253	39.00
V0199970	DEAN FOODS NC I	581339	ICE CREAM	01/29/07	01/29/07	AP	WP	0101-0612-4520	81.72
V0727953	ELIFEGUARD INC	582486	WHISTLES,LANYARDS	02/02/07	02/02/07	AP	WP	0101-0612-4269	104.16
V0727953	ELIFEGUARD INC	582486	WHISTLES,LANYARDS	02/02/07	02/02/07	AP	WP	0101-0612-4269	104.16
V0727953	ELIFEGUARD INC	582486	WHISTLES,LANYARDS	02/02/07	02/02/07	AP	WP	0101-0612-4269	104.16
V0727953	ELIFEGUARD INC	582486	WHISTLES,LANYARDS	02/02/07	02/02/07	AP	WP	0101-0612-4269	104.15
V0234700	ENVIRONMENTAL P	582482	PLEATED AIR FILTERS	02/02/07	02/02/07	AP	WP	0101-0612-4264	241.56
V0247880	FARMER BROTHERS	581335	COFFEE	01/29/07	01/29/07	AP	WP	0101-0612-4520	63.06
V0247880	FARMER BROTHERS	582504	CUP LIDS	02/06/07	02/06/07	AP	WP	0101-0612-4520	54.20
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0612-4131	20.00
V0344735	HARROD, NEDRA	582506	31.75 HR SWIM INSTR 1/22-	02/06/07	02/06/07	AP	WP	0101-0612-4225	351.00
V0376006	HSBC BUSINESS S	581327	COLOR LASER JET,TONER	01/25/07	01/25/07	AP	WP	0101-0612-4296	411.97
V0376006	HSBC BUSINESS S	581327	EXP FILES,PENCIL GRIP,NOT	01/25/07	01/25/07	AP	WP	0101-0612-4261	53.74
V0437100	K-MART #4170	581340	WEIGHTS	01/29/07	01/29/07	AP	WP	0101-0612-4269	50.88
V0495650	LINCOLN EQUIPME	582495	ROLLER CLAMPS,ANCHOR BOLT	02/05/07	02/05/07	AP	WP	0101-0612-4269	158.66
V0563060	MONTANA DAKOTA	582733	01514822 28.8	02/07/07	02/07/07	AP	WP	0101-0612-4282	225.85
V0563060	MONTANA DAKOTA	582739	01947026 0.1	02/07/07	02/07/07	AP	WP	0101-0612-4282	21.72
V0563060	MONTANA DAKOTA	582746	31965303 797.9	02/07/07	02/07/07	AP	WP	0101-0612-4282	5,678.26
V0569550	MT STATES SECUR	582481	PATROL SIOUX PARK POOL	02/02/07	02/02/07	AP	WP	0101-0612-4225	80.95
V0612410	NORTHWEST PIPE	582491	SLEEVE	02/02/07	02/02/07	AP	WP	0101-0612-4269	48.08

V0612410	NORTHWEST PIPE	582491	BODY GSKT	02/02/07	02/02/07	AP	WP	0101-0612-4269	6.96
V0630650	OLNEY, DUNCAN	582487	YELLOW TB BALL	02/02/07	02/02/07	AP	WP	0101-0612-4269	46.85
V0648900	PARTY DIRECT	581336	FUN PACKS	01/29/07	01/29/07	AP	WP	0101-0612-4520	632.07
V0679002	PRAIRIEWAVE COM	582726	3941891 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0612-4281	13.17
V0679002	PRAIRIEWAVE COM	582726	3945223 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0612-4281	-119.56
V0679002	PRAIRIEWAVE COM	582726	3945223 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0612-4281	54.18
V0679002	PRAIRIEWAVE COM	582726	3943463 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0612-4281	52.68
V0698327	QWEST	582513	3419754 SVC CHRGS	02/01/07	02/01/07	AP	WP	0101-0612-4281	29.62
V0717925	RAPID SOFT WATE	581346	SALT	01/29/07	01/29/07	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATE	582511	50LBS SALT	02/06/07	02/06/07	AP	WP	0101-0612-4264	60.00
V0757235	SAM'S CLUB	579952	PIZZA,WATER	12/28/06	12/28/06	AP	WP	0101-0612-4520	24.68
V0757235	SAM'S CLUB	579952	FRUIT SNACKS,CANDY CHIPS	12/28/06	12/28/06	AP	WP	0101-0612-4520	105.31
V0757235	SAM'S CLUB	579952	PIZZA ROLLS,PAPER PLATES	12/28/06	12/28/06	AP	WP	0101-0612-4520	93.85
V0757235	SAM'S CLUB	579972	PIZZA ROLLS,CANDY,CHIPS	01/04/07	01/04/07	AP	WP	0101-0612-4520	109.06
V0757235	SAM'S CLUB	579972	TRASH BAGS	01/04/07	01/04/07	AP	WP	0101-0612-4264	45.44
V0757235	SAM'S CLUB	579972	PIZZA,SUPER ROPES	01/04/07	01/04/07	AP	WP	0101-0612-4520	39.37
V0757235	SAM'S CLUB	581251	STORAGE BOX,POST-ITS	01/12/07	01/12/07	AP	WP	0101-0612-4261	25.33
V0757235	SAM'S CLUB	581251	MOZZ STICKS,CHIPS,CANDY	01/12/07	01/12/07	AP	WP	0101-0612-4520	71.97
V0757235	SAM'S CLUB	581272	REV SAFETY MAT	01/12/07	01/12/07	AP	WP	0101-0612-4269	59.28
V0757235	SAM'S CLUB	581282	SAFETY MAT,INK CARTRIDGE	01/19/07	01/19/07	AP	WP	0101-0612-4269	194.11
V0757235	SAM'S CLUB	581305	CHOC MILK,WTR	01/19/07	01/19/07	AP	WP	0101-0612-4520	23.60
V0757235	SAM'S CLUB	581305	PUFFS,WRITING PADS,TRSHBA	01/19/07	01/19/07	AP	WP	0101-0612-4269	31.46

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
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0612-4155	24.92
V0881190	US FOOD SERVICE	581338	PRETZELS,CHEESE	01/29/07	01/29/07	AP	WP	0101-0612-4520	49.95

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,973.57 Total: 13,973.57

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
V0068590	BIG D OIL COMPA	579760	84.39 G UNL	02/01/07	02/01/07	AP	WP	0101-0618-4262	181.36
V0068590	BIG D OIL COMPA	579760	4812.19 G #2 DSL	02/01/07	02/01/07	AP	WP	0101-0618-4262	12,215.49
V0068590	BIG D OIL COMPA	579760	245.33 G #1 DSL	02/01/07	02/01/07	AP	WP	0101-0618-4262	649.32
V0068590	BIG D OIL COMPA	579760	25.01 G UNL+	02/01/07	02/01/07	AP	WP	0101-0618-4262	55.01
V0068590	BIG D OIL COMPA	579760	CREDIT	02/01/07	02/01/07	AP	WP	0101-0618-4262	-1,249.00
V0078490	BLACK HILLS POW	582747	080106688504 3760	02/07/07	02/07/07	AP	WP	0101-0618-4283	418.91
V0139120	CITY OF RAPID C	579763	FEB 07 OFFICE RENT	02/07/07	02/07/07	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0618-4261	8.71
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0618-4261	7.88
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0618-4150	6,883.80
V0139590	CITY-PETTY CASH	574536	AUTO FUSES	02/07/07	02/07/07	AP	WP	0101-0618-4251	2.64
V0141335	CITY-WATER DEPA	582729	028078005	02/06/07	02/06/07	AP	WP	0101-0618-4284	13.95
V0164030	COPY COUNTRY IN	579741	COPY,IAM,MAT DR BOARDS	01/25/07	01/25/07	AP	WP	0101-0618-4225	62.02
V0169450	CORNERSTONE PRO	579750	FEB 07 BARN RENT	01/31/07	01/31/07	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0618-4131	5.00
V0310225	GREAT WESTERN T	579751	2 TIRES/#302	01/29/07	01/29/07	AP	WP	0101-0618-4251	246.90
V0388100	INDOFF INC	579748	ENVELOPES,PAPER PUNCHES	01/29/07	01/29/07	AP	WP	0101-0618-4261	22.63
V0421590	JOHNSON MACHINE	579758	HEADLAMPS	01/31/07	01/31/07	AP	WP	0101-0618-4251	35.82
V0567827	MOTOROLA	574507	4 RADIOS,HARDWARE	12/28/06	12/28/06	AP	WP	0101-0618-4269	6,012.80
V0679002	PRAIRIEWAVE COM	581870	3946631 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-0618-4281	54.84
V0745570	RUNNINGS SUPPLY	579755	FUNNEL W/SPOUT	01/31/07	01/31/07	AP	WP	0101-0618-4251	17.99
V0775500	SERVALL UNIFORM	574539	MOPS	01/31/07	01/31/07	AP	WP	0101-0618-4264	10.95
V0775500	SERVALL UNIFORM	574539	MOPS	01/31/07	01/31/07	AP	WP	0101-0618-4264	10.95
V0785400	SIGN EXPRESS	579747	DOUBLE STICK TAPE	01/29/07	01/29/07	AP	WP	0101-0618-4251	29.00
T013	SIMPSON & ASSOC	579761	APPRAISAL-ZIGGY'S PROPERT	02/07/07	02/07/07	AP	WP	0101-0618-4223	0.00
T013	SIMPSON & ASSOC	581575	APPRAISAL-ZIGGY'S PROPERT	02/07/07	02/07/07	AP	WP	0101-0618-4223	5,500.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0618-4155	101.39

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,698.36 Total: 33,698.36

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0620-4261	11.51
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0620-4150	1,229.00
V0150350	COLE, JERRY	581341	MEALS-PLAYGROUND EQUIP PR	01/31/07	01/31/07	AP	WP	0101-0620-4263	45.18
V0237350	EVERGREEN OFFIC	582498	NOTEBOOK,BINDER	02/05/07	02/05/07	AP	WP	0101-0620-4261	14.05

V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0620-4131	10.00
V0376006	HSBC BUSINESS S	581327	STICKY NOTES,FILE PCKTS	01/25/07	01/25/07	AP	WP	0101-0620-4261	33.85
V0504930	LOWE'S	579932	CABINET	02/07/07	02/07/07	AP	WP	0101-0620-4269	248.00
V0679002	PRAIRIEWAVE COM	582726	3945223 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0620-4281	2.79
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,603.22 Total: 1,603.22

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	582526	2007 SUBSIDY	02/07/07	02/07/07	AP	WP	0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	582527	2007 SUBSIDY	02/07/07	02/07/07	AP	WP	0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.34 Total: 2,958.34

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0706-4261	2.59
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0706-4261	1.85
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0706-4150	1,010.50
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0706-4253	1.28
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-0706-4131	10.00
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0706-4253	13.46
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0706-4253	-13.46
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0706-4253	50.63
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0706-4253	23.21
V0679002	PRAIRIEWAVE COM	582726	3944120 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0706-4281	1.23

V0711110	RAPID CITY JOUR	581226	PLANNER AD JOB AD	01/30/07	01/30/07	AP	WP	0101-0706-4230	42.84
V0711110	RAPID CITY JOUR	581226	TRANS COORDINATOR JOB AD	01/30/07	01/30/07	AP	WP	0101-0706-4230	91.04
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0706-4155	7.92
V0916570	WELLS FARGO	573796	PLANNER I,II,III JOB AD	02/07/07	02/07/07	AP	WP	0101-0706-4230	125.00
V0933750	WESTERN PLANNIN	581237	2007 MEMBERSHIP HARRINGTO	02/06/07	02/06/07	AP	WP	0101-0706-4292	25.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,393.09 Total: 1,393.09

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0707-4261	1.11
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0707-4261	18.78
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0707-4253	0.26
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0707-4253	6.79
V0934830	WESTERN STATION	581239	ENV	02/06/07	02/06/07	AP	WP	0101-0707-4261	73.25

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.19 Total: 100.19

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0708-4261	3.70
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0708-4261	7.43
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0708-4150	334.00
V0188480	DAKOTA BUSINESS	581214	COPIER MAINT	01/30/07	01/30/07	AP	WP	0101-0708-4253	0.05
V0350300	HEDAHLS PARTS P	581246	FILTER UNIT/#703	02/06/07	02/06/07	AP	WP	0101-0708-4251	2.30
V0350300	HEDAHLS PARTS P	581246	OIL/#703	02/06/07	02/06/07	AP	WP	0101-0708-4262	9.95
V0526785	MARLIN LEASING	582284	SHARP AR650 BW COPIER MAI	02/07/07	02/07/07	AP	WP	0101-0708-4253	7.14

V0679002	PRAIRIEWAVE COM	582726	3944120 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-0708-4281	2.09
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 370.16 Total: 370.16

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0711-4261	8.00
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-0711-4261	20.69
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0711-4150	918.76
V0526785	MARLIN LEASING	579092	SHARP AR650 BW LEASE	01/24/07	01/24/07	AP	WP	0101-0711-4253	25.60
V0526785	MARLIN LEASING	582282	CORR PO#579092	02/07/07	02/07/07	AP	WP	0101-0711-4253	-25.60
V0526785	MARLIN LEASING	582286	SHARP ARC150 COPIER MAINT	02/07/07	02/07/07	AP	WP	0101-0711-4253	43.15
V0679002	PRAIRIEWAVE COM	582726	3553465 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-0711-4281	26.34
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0711-4155	9.67

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,026.61 Total: 1,026.61

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	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0713-4150	250.74
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0713-4155	1.75

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 252.49 Total: 252.49

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
V0078490	BLACK HILLS POW	582745	080102401707 811	02/07/07	02/07/07	AP	WP	0101-0714-4283	85.67
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-0714-4150	334.00
V0188480	DAKOTA BUSINESS	536310	COPIER MAINT,OVERAGE	02/05/07	02/05/07	AP	WP	0101-0714-4253	172.15
V0563060	MONTANA DAKOTA	582744	02100927 14.1	02/07/07	02/07/07	AP	WP	0101-0714-4282	110.43
V0697285	PUMMEL, PATRICI	536313	MILEAGE	02/07/07	02/07/07	AP	WP	0101-0714-4270	39.36
V0697285	PUMMEL, PATRICI	536313	SUPPLIES	02/07/07	02/07/07	AP	WP	0101-0714-4261	60.57
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0101-0714-4281	40.25
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-0714-4155	3.50

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 845.93 Total: 845.93

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	582523	ECON DEV	02/07/07	02/07/07	AP	WP	0101-0715-4576	18,750.00
V0702355	RAPID CITY AREA	582523	SMALL BUSINESS	02/07/07	02/07/07	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,000.00 Total: 20,000.00

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
V0188480	DAKOTA BUSINESS	582204	TASK STOOL	01/25/07	01/25/07	AP	WP	0253-0761-4296	333.48
V0705945	RAPID CITY CONV	582768	DEC06 OCCUPANCY TAX	02/05/07	02/05/07	AP	WP	0253-0761-4530	52,468.02

COSTCNTR: 0761 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,801.50 Total: 52,801.50

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	579123	SS05-1524 BROOKFIELD SUBD	02/07/07	02/07/07	AP	WP	0604-0833-4382/1524-	1,000.00
V0000980	A-1 SEPTIC	579123	SS05-1524 BROOKFIELD SUBD	02/07/07	02/07/07	AP	WP	0604-0833-4382/1524-	880.00
V0000980	A-1 SEPTIC	579123	SS05-1524 BROOKFIELD SUBD	02/07/07	02/07/07	AP	WP	0604-0833-4382/1524-	880.00
V0000980	A-1 SEPTIC	579123	SS05-1524 BROOKFIELD SUBD	02/07/07	02/07/07	AP	WP	0604-0833-4382/1524-	880.00
V0000980	A-1 SEPTIC	579123	SS05-1524 BROOKFIELD SUBD	02/07/07	02/07/07	AP	WP	0604-0833-4382/1524-	560.00
V0118000	BURNS & MCDONNE	579111	WRF06-1549 WRF DIGESTER R	01/31/07	01/31/07	AP	WP	0604-0833-4223/1549-	19,483.00
V0118000	BURNS & MCDONNE	579118	PW05-1447 UTIL SYS MSTR P	02/07/07	02/07/07	AP	WP	0604-0833-4223/1447-	23,569.58
V0135100	CETEC ENGINEERI	579108	SS03-1255 MALL RIDGE LFT	01/31/07	01/31/07	AP	WP	0604-0833-4223/1255-	1,758.09
V0135100	CETEC ENGINEERI	581503	SS03-1255 MALL RIDGE LFT	01/31/07	01/31/07	AP	WP	0604-0833-4223/1255-	7,692.98
V0242035	FMG INC.	579119	DR03-1333 ELM AVE/MEADE R	02/07/07	02/07/07	AP	WP	0604-0833-4223/1333-	183.04
V0359280	HIGHMARK INC	579117	DR03-1333 MEADE ST RCNST	02/07/07	02/07/07	AP	WP	0604-0833-4380/1333-	1,244.88
V0417360	JOHNSEN CONCRET	579109	SSW04-1393 CAMBELL WTR/SW	01/31/07	01/31/07	AP	WP	0604-0833-4380/1393-	65.98
V0438625	KADRMAS LEE & J	579112	SS05-1544 42" TRUNK SWR S	01/31/07	01/31/07	AP	WP	0604-0833-4223/1544-	4,137.49
V0438625	KADRMAS LEE & J	579116	SSW05-1469 E HWY 44 UTIL	02/07/07	02/07/07	AP	WP	0604-0833-4223/1469-	365.90

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,700.94 Total: 62,700.94

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	579118	PW05-1447 UTIL SYS MSTR P	02/07/07	02/07/07	AP	WP	0604-0834-4223/1447-	23,569.57
V0135100	CETEC ENGINEERI	579110	SS03-1255 MALL RIDGE LFT	01/31/07	01/31/07	AP	WP	0604-0834-4223/1255-	6,445.17
V0139120	CITY OF RAPID C	579113	SSW02-1258 DEADWOOD AVE N	02/07/07	02/07/07	AP	WP	0604-0834-4380/1258-	3,362.93
V0139120	CITY OF RAPID C	579113	SSW02-1258 DEADWOOD AVE N	02/07/07	02/07/07	AP	WP	0604-0834-4380/1258-	403.80
V0842400	TAYLOR, HARLEY	582297	SSWR MAIN CONSTRUCTION	02/07/07	02/07/07	AP	WP	0604-0834-4382	40,000.00

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,781.47 Total: 73,781.47

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	579756	BATHROOM DEODERIZERS	01/31/07	01/31/07	AP	WP	0608-0840-4264	47.00
V0047123	BH SERVICES INC	579762	JAN 07 SERVICES	02/05/07	02/05/07	AP	WP	0608-0840-4225	674.84
V0078490	BLACK HILLS POW	582734	010100484901 84	02/07/07	02/07/07	AP	WP	0608-0840-4283	17.84
V0078490	BLACK HILLS POW	582734	010100527601 10980	02/07/07	02/07/07	AP	WP	0608-0840-4283	1,025.90
V0323000	H N ELECTRIC IN	579744	R/R BALLAST IN PUBL RESTR	01/29/07	01/29/07	AP	WP	0608-0840-4225	81.42
V0495380	LIGHTING MAINTE	579743	R/R LIGHT POLE	01/29/07	01/29/07	AP	WP	0608-0840-4225	612.30
V0563060	MONTANA DAKOTA	582744	02122427 151.4	02/07/07	02/07/07	AP	WP	0608-0840-4282	1,096.97
V0775500	SERVALL UNIFORM	574539	MATS	01/31/07	01/31/07	AP	WP	0608-0840-4264	12.98
V0775500	SERVALL UNIFORM	574539	MATS	01/31/07	01/31/07	AP	WP	0608-0840-4264	12.98

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,582.23 Total: 3,582.23

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

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

V0005640	ACE HARDWARE	580352	ROPE,PAINT,WINDSHIELD WAS	01/19/07	01/19/07	AP	WP	0607-0860-4269	22.42
V0016290	ALSCO	580361	2 MATS 1/30	02/07/07	02/07/07	AP	WP	0607-0860-4225	4.50
V0056150	BATTERIES PLUS	580356	2-LITHCR 2016,3V LITHIUM	02/02/07	02/02/07	AP	WP	0607-0860-4252	3.38
V0136490	CHEMSEARCH	580359	CASE CITRON EX-SILO.12 AL	02/02/07	02/02/07	AP	WP	0607-0860-4264	306.06
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0607-0860-4261	1.86
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0607-0860-4150	835.50
V0237350	EVERGREEN OFFIC	580362	ENV CLASP,9X12	02/07/07	02/07/07	AP	WP	0607-0860-4261	6.99
V0257580	FLANNERY OIL	580358	235 G UNL	02/05/07	02/05/07	AP	WP	0607-0860-4262	418.86
V0257580	FLANNERY OIL	580358	506 G #2 DSL	02/05/07	02/05/07	AP	WP	0607-0860-4262	959.94
V0290330	GARNER, GARY	582357	PESTICIDE RECERT-NICHOLS,	02/07/07	02/07/07	AP	WP	0607-0860-4270	30.00
V0290330	GARNER, GARY	582357	PESTICIDE RECERT-REAGAN,R	02/07/07	02/07/07	AP	WP	0607-0860-4270	30.00
V0312550	GRIMM'S PUMP SE	580357	GUAGE TANK 2",FILTER,BOWL	02/02/07	02/02/07	AP	WP	0607-0860-4259	75.76
V0421590	JOHNSON MACHINE	580360	HOWES 64OZ 6-1	02/07/07	02/07/07	AP	WP	0607-0860-4259	7.73
V0569550	MT STATES SECUR	580587	PATROL JAN MT VIEW	02/01/07	02/01/07	AP	WP	0607-0860-4225	124.18
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0607-0860-4155	10.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,837.68 Total: 2,837.68

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
V0078490	BLACK HILLS POW	582734	010100374901 348	02/07/07	02/07/07	AP	WP	0610-0870-4283	42.47
V0078490	BLACK HILLS POW	582734	010100381001 PRORATED	02/07/07	02/07/07	AP	WP	0610-0870-4283	73.70
V0078490	BLACK HILLS POW	582734	010100452901 449	02/07/07	02/07/07	AP	WP	0610-0870-4283	51.89
V0078490	BLACK HILLS POW	582734	010100517501 PRORATED	02/07/07	02/07/07	AP	WP	0610-0870-4283	100.75
V0078490	BLACK HILLS POW	582734	010100578201 PRORATED	02/07/07	02/07/07	AP	WP	0610-0870-4283	79.04
V0078490	BLACK HILLS POW	582734	010106706802 6150	02/07/07	02/07/07	AP	WP	0610-0870-4283	537.20
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0610-0870-4261	106.85
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0610-0870-4261	23.36
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0610-0870-4150	1,344.89
V0211995	DUNCAN INDUSTRI	581439	ANTI GLARE DOMES	01/30/07	01/30/07	AP	WP	0610-0870-4269	387.71
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0610-0870-4131	0.27
V0601545	NEVE'S UNIFORM	581433	SHIRTS MCCABE K	01/30/07	01/30/07	AP	WP	0610-0870-4263	99.90
V0679002	PRAIRIEWAVE COM	582726	3944140 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0610-0870-4281	0.16
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0610-0870-4281	39.30
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0610-0870-4155	14.92
V0875695	TYLER TOOL COMP	581466	SCREWDRIVER	02/05/07	02/05/07	AP	WP	0610-0870-4269	198.00

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,100.41 Total: 3,100.41

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
V0005641	ACE HARDWARE-EA	581087	STRAP,RIVETS	01/31/07	01/31/07	AP	WP	0618-0890-4269	12.85
V0078490	BLACK HILLS POW	582734	010100627703 5460	02/07/07	02/07/07	AP	WP	0618-0890-4283	436.48
V0129095	CAREER LEARNING	576618	CLERICAL ASSESSMENTS-ADMI	01/25/07	01/25/07	AP	WP	0618-0890-4225	270.00
V0131400	CARQUEST AUTO P	582053	OIL,AIR FILTER/MED 7	01/25/07	01/25/07	AP	WP	0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	582072	OIL,AIR FILTERS/MED 5	01/25/07	01/25/07	AP	WP	0618-0890-4251	18.44
V0131400	CARQUEST AUTO P	582084	OIL,AIR FILTER/MED 2	01/29/07	01/29/07	AP	WP	0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	582112	BULBS,BATTERY CLNR,SOAP,T	02/05/07	02/05/07	AP	WP	0618-0890-4251	53.41
V0066860	CHANNING L BETE	581006	30 CPR STUDENT MANUALS	01/25/07	01/25/07	AP	WP	0618-0890-4261	1,472.31
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0618-0890-4261	408.09
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0618-0890-4261	223.44
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0618-0890-4150	8,301.10
V0208210	DODGE TOWN INC.	582114	SEAT BASE TRIM KIT/MED1	02/05/07	02/05/07	AP	WP	0618-0890-4251	37.76
V0232330	EMERGENCY MEDIC	582115	DISPOSABLES	02/05/07	02/05/07	AP	WP	0618-0890-4297	486.71
V0232330	EMERGENCY MEDIC	582115	DISPOSABLES	02/05/07	02/05/07	AP	WP	0618-0890-4297	1,118.16
V0251140	FINANCIAL FORMS	582056	2500 INVOICES	01/25/07	01/25/07	AP	WP	0618-0890-4261	505.28
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0618-0890-4131	21.72
V0355050	HENRY SCHEIN IN	582058	DISPOSABLES	01/25/07	01/25/07	AP	WP	0618-0890-4297	188.00
V0355050	HENRY SCHEIN IN	582058	DISPOSABLES	01/25/07	01/25/07	AP	WP	0618-0890-4297	450.00
V0355050	HENRY SCHEIN IN	582078	DISPOSABLES	01/26/07	01/26/07	AP	WP	0618-0890-4297	801.65
V0376006	HSBC BUSINESS S	581090	LABLE TAPE,INK CARTRIDGE	01/25/07	01/25/07	AP	WP	0618-0890-4261	55.97
V0469300	KREISER SURGICA	582061	DISPOSABLES	01/25/07	01/25/07	AP	WP	0618-0890-4297	237.48
V0469300	KREISER SURGICA	582061	DISPOSABLES	01/25/07	01/25/07	AP	WP	0618-0890-4297	2,533.00
V0469300	KREISER SURGICA	582122	DISPOSABLES	02/05/07	02/05/07	AP	WP	0618-0890-4297	43.68
V0469300	KREISER SURGICA	582122	DISPOSABLES	02/05/07	02/05/07	AP	WP	0618-0890-4297	323.44
V0466300	LINWELD	582063	OXYGEN	01/25/07	01/25/07	AP	WP	0618-0890-4297	68.80
V0466300	LINWELD	582063	OXYGEN	01/25/07	01/25/07	AP	WP	0618-0890-4297	35.30
V0466300	LINWELD	582102	OXYGEN	01/31/07	01/31/07	AP	WP	0618-0890-4297	65.20
V0466300	LINWELD	582102	OXYGEN	01/31/07	01/31/07	AP	WP	0618-0890-4297	41.30
V0534840	MASTERS EMBROID	582079	12 NAME,RCFD PARAMEDIC TA	01/26/07	01/26/07	AP	WP	0618-0890-4263	60.00
V0520190	MCKIE FORD INC	582087	PARKING LIGHT ASSY MED9	01/29/07	01/29/07	AP	WP	0618-0890-4251	39.64
V0538550	MEDICINE SHOPPE	582124	TOUCH ULTRA TEST STRIPS	02/05/07	02/05/07	AP	WP	0618-0890-4297	555.19
V0563060	MONTANA DAKOTA	582731	01310223 21.8	02/07/07	02/07/07	AP	WP	0618-0890-4282	163.07
V0563060	MONTANA DAKOTA	582739	01950121 12.9	02/07/07	02/07/07	AP	WP	0618-0890-4282	97.73
V0563060	MONTANA DAKOTA	582744	02142422 53.9	02/07/07	02/07/07	AP	WP	0618-0890-4282	387.26
V0601545	NEVE'S UNIFORM	582065	CLIP BOARD/MED2	01/25/07	01/25/07	AP	WP	0618-0890-4265	28.95

V0642732	PACIFIC RESEARC	581007	EZ 10 TRAINING LIMBS	01/26/07	01/26/07	AP	WP	0618-0890-4269	484.00
V0679070	PRACTICE MANAGE	582068	CODING BOOKS	01/25/07	01/25/07	AP	WP	0618-0890-4261	223.85
V0679002	PRAIRIEWAVE COM	582726	3944180 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0618-0890-4281	6.47
V0718415	RAPID TIRE & AL	582069	RPLC BALL JNTS,CAMBER BUS	01/25/07	01/25/07	AP	WP	0618-0890-4251	596.25
V0718415	RAPID TIRE & AL	582069	RPLC BALL JNTS,CAMBER BUS	01/25/07	01/25/07	AP	WP	0618-0890-4251	635.25
V0718415	RAPID TIRE & AL	582069	INSTALL BALL JNT,CAMBER B	01/25/07	01/25/07	AP	WP	0618-0890-4251	616.25
T9884	RECEIVALBE STRA	562347	OVER PYMNT ON PT ACCT	01/25/07	01/25/07	AP	WP	0618-0890-4530	1,151.85
V0775500	SERVALL UNIFORM	582070	TWL,LINEN SVC	01/25/07	01/25/07	AP	WP	0618-0890-4264	80.18
V0775500	SERVALL UNIFORM	582109	LINEN,TWL SVC	01/31/07	01/31/07	AP	WP	0618-0890-4264	38.33
V0775500	SERVALL UNIFORM	582109	100 TWLS	01/31/07	01/31/07	AP	WP	0618-0890-4264	82.37
V0816490	SOUTH DAKOTA OV	582091	OVERHEAD DOOR RPR	01/29/07	01/29/07	AP	WP	0618-0890-4252	183.86
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0618-0890-4281	25.65
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0618-0890-4155	80.36
V0931805	WESTERN COMMUNI	579683	PAGER RPR/MEDIC 7	01/04/07	01/04/07	AP	WP	0618-0890-4253	102.00
V0931805	WESTERN COMMUNI	582110	PAGER RPR MED10	01/31/07	01/31/07	AP	WP	0618-0890-4253	107.00
V0934830	WESTERN STATION	582129	LTR FILE FLDRS,PRINTER RI	02/05/07	02/05/07	AP	WP	0618-0890-4261	44.09

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
V0934830	WESTERN STATION	582130	RIBBON,FILE HLDR	02/05/07	02/05/07	AP	WP	0618-0890-4261	48.50

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,096.73 Total: 24,096.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0909 Title: AIRPORT TERMINAL DEPRECIATION Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0840709	TSP INC	581666	TO#3-POST SECURITY FOOD/B	01/23/07	01/23/07	AP	WP	0734-0909-4223	2,506.29

COSTCNTR: 0909 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,506.29 Total: 2,506.29

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	51667	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	279.30
V0016290	ALSCO	51659	RESTOCK INVENT JAN	02/07/07	02/07/07	AP	WP	0775-0911-4264	1,474.15
V0017655	AMERICAN CONCES	51595	WAFFLE BOWLS	02/07/07	02/07/07	AP	WP	0775-0911-4269	210.11
V0062195	BEEFMAN	51668	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	3,185.35
V0137170	CHRIS'S COTTON	51669	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	810.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-0911-4150	1,687.00
V0149580	COCA-COLA OF TH	51670	BEV FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	19,950.10
V0182145	CRUM ELECTRIC	51697	BREAKERS	02/07/07	02/07/07	AP	WP	0775-0911-4253	100.20
V0193530	DAKOTA'S BEST	51671	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	180.00
V0221830	EAGLE SALES OF	51672	BEV FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	18,428.65
V0221899	EARTHGRAINS BAK	51673	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	1,426.79
V0247880	FARMER BROTHERS	51674	BEV FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	227.84
V0248950	FASTENAL COMPAN	51703	PARTS FOR SMOKING TENT	02/07/07	02/07/07	AP	WP	0775-0911-4269	63.90
V0255390	FISHER BEVERAGE	51675	BEV FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	17,395.15
V0260100	FOOD SERVICES O	51676	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	36,272.50
V0260100	FOOD SERVICES O	51676	RESTOCK INVENT CONCESS JA	02/07/07	02/07/07	AP	WP	0775-0911-4264	1,690.51
V0260100	FOOD SERVICES O	51676	MISC ITEMS CONCESS JAN	02/07/07	02/07/07	AP	WP	0775-0911-4269	1,954.99
V0294470	GCS SERVICE INC	51705	BOARD INTERFACE	02/07/07	02/07/07	AP	WP	0775-0911-4253	182.66
V0346860	HARVEYS LOCK SH	51706	KEYS	02/07/07	02/07/07	AP	WP	0775-0911-4269	5.00
V0346860	HARVEYS LOCK SH	51706	KEYS	02/07/07	02/07/07	AP	WP	0775-0911-4269	10.40
V0371995	HOGG RESTAURANT	51678	PANS	02/07/07	02/07/07	AP	WP	0775-0911-4269	566.28
V0398500	ICE HOUSE, THE	51679	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	1,386.00
V0413525	JERRY'S CAKES S	51680	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	232.00
V0421003	JOHNSON BROS. W	51689	BEV FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	9,440.44
V0425340	JOHNSTONE SUPPL	51631	PARTS FOR CONCESS EQUIP	02/07/07	02/07/07	AP	WP	0775-0911-4253	316.02
V0425340	JOHNSTONE SUPPL	51631	PARTS FOR CONCESS	02/07/07	02/07/07	AP	WP	0775-0911-4253	169.33
V0425340	JOHNSTONE SUPPL	51631	PARTS FOR CONCESS	02/07/07	02/07/07	AP	WP	0775-0911-4253	394.53
V0425340	JOHNSTONE SUPPL	51631	PARTS FOR CONCESS	02/07/07	02/07/07	AP	WP	0775-0911-4253	57.90
V0425340	JOHNSTONE SUPPL	51631	PARTS FOR CONCESS	02/07/07	02/07/07	AP	WP	0775-0911-4253	310.91
V0425340	JOHNSTONE SUPPL	51631	RTND ITEM	02/07/07	02/07/07	AP	WP	0775-0911-4253	-248.73
V0443450	KEMPS-GILLETTE	51677	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	522.12
V0471000	KRUEGER INTERNA	51651	GLIDES	02/07/07	02/07/07	AP	WP	0775-0911-4253	200.00
V0477855	LAKOTA FOODS	51681	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	320.00
V0504930	LOWE'S	51712	BTU FORCED AIR	02/07/07	02/07/07	AP	WP	0775-0911-4269	89.50
V0516085	MCCORMACK DIST	51713	ICE CREAM MACHINE RPRS	02/07/07	02/07/07	AP	WP	0775-0911-4253	88.47
V0541285	MENARDS	51652	CEDAR POSTS	02/07/07	02/07/07	AP	WP	0775-0911-4269	108.61
V0583060	NATIONAL ASSOC	51717	MEMBERSHIP DUES	02/07/07	02/07/07	AP	WP	0775-0911-4292	265.00

V0648890	PARTY AMERICA	51720	CANDYCANES	02/07/07	02/07/07	AP	WP	0775-0911-4269	107.40
V0648890	PARTY AMERICA	51720	BALLOONS	02/07/07	02/07/07	AP	WP	0775-0911-4269	9.89
V0711110	RAPID CITY JOUR	51722	AD FOR STOCK SHOW HELP CO	02/07/07	02/07/07	AP	WP	0775-0911-4230	81.30
V0698456	RC WESTERN MEAT	51688	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	1,706.40
V0729795	REINHART INST F	51682	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	5,759.50
V0756500	SAFEWAY INC	51737	FOOD ITEMS FOR RESALE	02/07/07	02/07/07	AP	WP	0775-0911-4520	64.60
V0756500	SAFEWAY INC	51737	CREDIT	02/07/07	02/07/07	AP	WP	0775-0911-4520	-19.77
V0757235	SAM'S CLUB	51684	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	1,271.14
V0790490	SODAK DISTRIBUT	51683	BEV FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	2,377.03
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	51685	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	8,332.27
V0840195	SYSCO MONTANA I	51685	RESTOCK INVENT CONCESS JA	02/07/07	02/07/07	AP	WP	0775-0911-4264	565.02
V0840195	SYSCO MONTANA I	51685	MISC ITEMS FOR CONCESS JA	02/07/07	02/07/07	AP	WP	0775-0911-4269	847.11
V0881190	US FOOD SERVICE	51686	FOOD ITEMS FOR RESALE JAN	02/07/07	02/07/07	AP	WP	0775-0911-4520	841.44

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
V0899601	WALMART COMMUNI	51687	MISC ITEMS CONCESS	02/07/07	02/07/07	AP	WP	0775-0911-4269	171.50
V0908400	WATERTREE INC	51732	SVCS FEB-MAR	02/07/07	02/07/07	AP	WP	0775-0911-4225	32.74

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141,911.05 Total: 141,911.05

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
V0078490	BLACK HILLS POW	582745	080102371601 540	02/07/07	02/07/07	AP	WP	0777-0914-4283	29.46
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0777-0914-4150	2,959.50
V0141335	CITY-WATER DEPA	582729	030665601	02/06/07	02/06/07	AP	WP	0777-0914-4284	45.87
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0777-0914-4131	20.00
V0421590	JOHNSON MACHINE	568562	SILICONE SPRAY,LUBE	01/26/07	01/26/07	AP	WP	0777-0914-4262	8.68
V0563060	MONTANA DAKOTA	582744	29375621 3831.1	02/07/07	02/07/07	AP	WP	0777-0914-4282	2,193.13

V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0777-0914-4281	39.30
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,316.20 Total: 5,316.20

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
V0109265	BUDGET SIGNS	51690	WILL CALL PREPAID TKT SIG	02/07/07	02/07/07	AP	WP	0775-0917-4269	30.00
V0136530	CHEXCEL	51692	SVC JAN	02/07/07	02/07/07	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-0917-4150	1,002.00
V0209560	DOOR SECURITY P	51701	SVCS	02/07/07	02/07/07	AP	WP	0775-0917-4225	367.20
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0775-0917-4131	10.00
V0305785	GOLDEN WEST TEL	51707	SVC BOX OFC FEB	02/07/07	02/07/07	AP	WP	0775-0917-4225	13.90
V0376006	HSBC BUSINESS S	51653	KIOSK ITEMS	02/07/07	02/07/07	AP	WP	0775-0917-4261	347.90
V0376006	HSBC BUSINESS S	51653	BOX OFC SUPPLIES	02/07/07	02/07/07	AP	WP	0775-0917-4261	152.27
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-0917-4155	10.50
V0916410	WELDON WILLIAMS	51514	TKT STOCK	02/07/07	02/07/07	AP	WP	0775-0917-4261	4,774.41

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,733.18 Total: 6,733.18

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	582771	SALES TAX FROM GROSS RECE	02/05/07	02/05/07	AP	WP	0775-0919-4225	26,860.21

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,860.21 Total: 26,860.21

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	582728	JAN DENTAL	02/06/07	02/06/07	AP	WP	0702-0922-4546	8,143.70
V0139465	CITY-HEALTH INS	582723	PAYROLL W/H JAN HEALTH	02/06/07	02/06/07	AP	WP	0702-0922-4545	72,971.20
V0826920	STANDARD LIFE I	581897	PAYROLL W/H FEB LIFE	02/06/07	02/06/07	AP	WP	0702-0922-4542	2,669.74

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,784.64 Total: 83,784.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SE	581114	1309 MILWAUKEE/CLEAN DEBR	01/31/07	01/31/07	AP	WP	0260-0927-4225	412.82
V0372635	HOLSWORTH & SON	581116	WILLISTON BASIN/I90 MOW,T	02/07/07	02/07/07	AP	WP	0260-0927-4225	1,060.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,472.82 Total: 1,472.82

SORT: PE Name within COSTCNTR

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

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

V0002805	A&B BUSINESS EQ	579096	RICOH COPIER LEASE	02/07/07	02/07/07	AP	WP	0510-0930-4253	1.05
V0324610	BLACK HILLS HAB	578032	PROG DELIVERY COSTS-DIREC	02/07/07	02/07/07	AP	WP	0510-0930-6137	5,220.00
V0324610	BLACK HILLS HAB	578032	PROG DELIVERY COSTS-PHONE	02/07/07	02/07/07	AP	WP	0510-0930-6137	446.84
V0324610	BLACK HILLS HAB	578032	PROG DELIVERY COSTS-UTILI	02/07/07	02/07/07	AP	WP	0510-0930-6137	403.22
V0324610	BLACK HILLS HAB	578032	PROG DELIVERY COSTS-PROJ	02/07/07	02/07/07	AP	WP	0510-0930-6137	815.78
V0139602	CITY OF RAPID C	576782	POSTAGE	02/07/07	02/07/07	AP	WP	0510-0930-4261	1.00
V0139602	CITY OF RAPID C	576785	POSTAGE	02/07/07	02/07/07	AP	WP	0510-0930-4261	6.39
V0139602	CITY OF RAPID C	576787	POSTAGE	02/07/07	02/07/07	AP	WP	0510-0930-4261	1.89
V0139465	CITY-HEALTH INS	582722	JAN07 HEALTH	02/07/07	02/07/07	AP	WP	0510-0930-4150	1,512.00
V0188480	DAKOTA BUSINESS	577415	JANUARY COPIER USAGE	02/07/07	02/07/07	AP	WP	0510-0930-4253	0.28
V0254565	FIRST ADMINISTR	581887	JAN07 SECTION 125 FEE	02/07/07	02/07/07	AP	WP	0510-0930-4131	10.00
V0526785	MARLIN LEASING	579093	SHARP AR650 BW COPIER LEA	02/07/07	02/07/07	AP	WP	0510-0930-4253	113.47
V0526785	MARLIN LEASING	582283	CORR PO#579093	02/07/07	02/07/07	AP	WP	0510-0930-4253	-113.47
V0526785	MARLIN LEASING	582285	SHARP AR650 COPIER LEASE	02/07/07	02/07/07	AP	WP	0510-0930-4253	3.30
V0526785	MARLIN LEASING	582287	SHARP ARC150 COPIER LEASE	02/07/07	02/07/07	AP	WP	0510-0930-4253	2.90
V0679002	PRAIRIEWAVE COM	582725	FEB PHONE	02/07/07	02/07/07	AP	WP	0510-0930-4281	59.44
V0728082	REHAB ESCROW AC	578033	ESTABL NRP LOAN	02/07/07	02/07/07	AP	WP	0510-0930-6313	4,591.85
V0728081	REHAB ESCROW AC	578024	ESTABL LOAN G-703-G	02/07/07	02/07/07	AP	WP	0510-0930-6312	4,591.85
V0757030	SALVATION ARMY	578039	RENT,UTIL ASSISTANCE 1/2-	02/07/07	02/07/07	AP	WP	0510-0930-6179	2,615.71
V0757030	SALVATION ARMY	578039	RENT,UTIL ASSISTANCE 1/17	02/07/07	02/07/07	AP	WP	0510-0930-6179	900.00
V0826920	STANDARD LIFE I	581898	FEB LIFE	02/07/07	02/07/07	AP	WP	0510-0930-4155	8.84

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,192.34 Total: 21,192.34

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	579118	PW05-1447 UTIL SYS MSTR P	02/07/07	02/07/07	AP	WP	0602-0933-4223/1447-	23,569.57
V0118000	BURNS & MCDONNE	579121	W04-1425 WTR FAC PLNG,JCK	02/07/07	02/07/07	AP	WP	0602-0933-4223/1425-	0.00
V0118000	BURNS & MCDONNE	580108	W04-1425 WTR FAC PLNG,JCK	02/07/07	02/07/07	AP	WP	0602-0933-4223/1425-	5,000.00
V0135100	CETEC ENGINEERI	579120	W03-953 STONEY CRK BSTR S	02/07/07	02/07/07	AP	WP	0602-0933-4223/0953-	5,452.17
V0242035	FMG INC.	579119	DR03-1333 ELM AVE/MEADE R	02/07/07	02/07/07	AP	WP	0602-0933-4223/1333-	108.24
V0359280	HIGHMARK INC	579117	DR03-1333 MEADE ST RCNST	02/07/07	02/07/07	AP	WP	0602-0933-4381/1333-	4,888.06
V0417360	JOHNSEN CONCRET	579109	SSW04-1393 CAMBELL WTR/SW	01/31/07	01/31/07	AP	WP	0602-0933-4381/1393-	709.34
V0438625	KADRMAS LEE & J	579116	SSW05-1469 E HWY 44 UTIL	02/07/07	02/07/07	AP	WP	0602-0933-4223/1469-	121.97
V0880775	US DEPT OF INTE	580995	GAGING STATION RAPID CREE	01/25/07	01/25/07	AP	WP	0602-0933-4225	1,012.78
V0880775	US DEPT OF INTE	580995	GAGING STATION CASTLE CRE	01/25/07	01/25/07	AP	WP	0602-0933-4225	999.45
V0880775	US DEPT OF INTE	580995	GAGING STATION RAPID CREE	01/25/07	01/25/07	AP	WP	0602-0933-4225	999.45
V0880775	US DEPT OF INTE	580995	GAGING STATION RAPID CREE	01/25/07	01/25/07	AP	WP	0602-0933-4225	1,546.77

COSTCNTR: 0933 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	44,407.80	Total: 44,407.80

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	579118	PW05-1447 UTIL SYS MSTR P	02/07/07	02/07/07	AP	WP	0602-0934-4223/1447-	23,569.57
V0135100	CETEC ENGINEERI	579120	W03-953 STONEY CRK BSTR S	02/07/07	02/07/07	AP	WP	0602-0934-4223/0953-	5,452.17
V0417360	JOHNSEN CONCRET	579109	SSW04-1393 CAMBELL WTR/SW	01/31/07	01/31/07	AP	WP	0602-0934-4381/1393-	-70.63

COSTCNTR: 0934 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	28,951.11	Total: 28,951.11

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0782-0939-4223	384.72
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0782-0939-4223	142.01
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0782-0939-4223	675.94
V0438625	KADRMAS LEE & J	581688	GENERAL AVIATION ACCESS R	01/31/07	01/31/07	AP	WP	0782-0939-4223	72.60
V0840709	TSP INC	581667	TO#2 BAGGAGE CLAIM DEVICE	01/23/07	01/23/07	AP	WP	0782-0939-4223	12,749.00
V0878000	UPPER PLAINS CO	582447	TXWY A,RNWY 14/32 SEP PH2	02/07/07	02/07/07	AP	WP	0782-0939-4370	48,303.65
V0878000	UPPER PLAINS CO	582447	TXWY A,RNWY 14/32 SEP PH2	02/07/07	02/07/07	AP	WP	0782-0939-4370	691.47

COSTCNTR: 0939 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	63,019.39	Total: 63,019.39

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	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0789-0963-4261	20.40
V0254565	FIRST ADMINISTR	582721	HEALTH ADMIN FEES	02/06/07	02/06/07	AP	WP	0789-0963-4150	40,839.75
V0254565	FIRST ADMINISTR	582769	3 CERTIFICATES	02/07/07	02/07/07	AP	WP	0789-0963-4225	30.00
T9887	NILSON, DENNIS	581895	OVERPAY-JAN,FEB HEALTH IN	02/07/07	02/07/07	AP	WP	0789-0963-4530	80.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,970.15 Total: 40,970.15

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	582721	DENTAL ADMIN FEES	02/06/07	02/06/07	AP	WP	0790-0964-4153	806.00
V0916835	WENANDE, JOHN	581883	REFUND OVERPAY-DENTAL INS	01/31/07	01/31/07	AP	WP	0790-0964-4530	14.80

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 820.80 Total: 820.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	582216	ADMIN FEE-JAN	02/05/07	02/05/07	AP	WP	0792-0967-4225	2,400.00
V0714404	RAPID CITY REGI	576815	DENTON EXPOSURE	02/07/07	02/07/07	AP	WP	0792-0967-4530	61.00

V0714404	RAPID CITY REGI	576815	DENTON EXPOSURE	02/07/07	02/07/07	AP	WP	0792-0967-4530	315.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,776.00 Total: 2,776.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0818725	SOUTH DAKOTA SA	576814	DDC INSTRUCTOR MANUAL	01/29/07	01/29/07	AP	WP	0793-0968-4261	36.94

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36.94 Total: 36.94

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9469	FRIENDS OF THE	12399	BOOK SALES 020607	02/07/07	02/07/07	AP	WP	0996-0971-4530	35.00
T9469	FRIENDS OF THE	12399	BOOK SALES 020507	02/07/07	02/07/07	AP	WP	0996-0971-4530	67.00
T9469	FRIENDS OF THE	12399	BOOK SALES 020207	02/07/07	02/07/07	AP	WP	0996-0971-4530	35.00
T9469	FRIENDS OF THE	12399	BOOK SALES 020107	02/07/07	02/07/07	AP	WP	0996-0971-4530	75.00
T9469	FRIENDS OF THE	12399	BOOK SALES 013107	02/07/07	02/07/07	AP	WP	0996-0971-4530	31.00
T9469	FRIENDS OF THE	12399	BOOK SALES 013007	02/07/07	02/07/07	AP	WP	0996-0971-4530	41.00
T9469	FRIENDS OF THE	12399	BOOK SALES 012907	02/07/07	02/07/07	AP	WP	0996-0971-4530	73.50
T9469	FRIENDS OF THE	12399	BOOK SALES 012607	02/07/07	02/07/07	AP	WP	0996-0971-4530	37.50
T9469	FRIENDS OF THE	12399	BOOK SALES 012507	02/07/07	02/07/07	AP	WP	0996-0971-4530	30.50
T9469	FRIENDS OF THE	12399	BOOK SALES 012407	02/07/07	02/07/07	AP	WP	0996-0971-4530	28.50
T9469	FRIENDS OF THE	12399	BOOK SALES 012307	02/07/07	02/07/07	AP	WP	0996-0971-4530	41.50
T9469	FRIENDS OF THE	12399	BOOK SALES 012207	02/07/07	02/07/07	AP	WP	0996-0971-4530	114.00
T9469	FRIENDS OF THE	12399	BOOK SALES 011907	02/07/07	02/07/07	AP	WP	0996-0971-4530	35.00
T9469	FRIENDS OF THE	12399	BOOK SALES 011807	02/07/07	02/07/07	AP	WP	0996-0971-4530	35.50
T9469	FRIENDS OF THE	12399	BOOK SALES 011707	02/07/07	02/07/07	AP	WP	0996-0971-4530	33.00

T9469	FRIENDS OF THE	12399	BOOK SALES 011607	02/07/07	02/07/07	AP	WP	0996-0971-4530	81.00
T9469	FRIENDS OF THE	12399	BOOK SALES 011507	02/07/07	02/07/07	AP	WP	0996-0971-4530	92.50
T9469	FRIENDS OF THE	12399	BOOK SALES 011207	02/07/07	02/07/07	AP	WP	0996-0971-4530	71.50
T9469	FRIENDS OF THE	12399	BOOK SALES 011107	02/07/07	02/07/07	AP	WP	0996-0971-4530	52.10
T9469	FRIENDS OF THE	12399	BOOK SALES 011007	02/07/07	02/07/07	AP	WP	0996-0971-4530	51.00
T9469	FRIENDS OF THE	12399	BOOK SALES 010907	02/07/07	02/07/07	AP	WP	0996-0971-4530	42.00
T9469	FRIENDS OF THE	12399	BOOK SALES 010507	02/07/07	02/07/07	AP	WP	0996-0971-4530	12.50
T9469	FRIENDS OF THE	12399	BOOK SALES 010307	02/07/07	02/07/07	AP	WP	0996-0971-4530	25.00
V0713150	RAPID CITY PUBL	12398	BOOK RTND 013107	02/07/07	02/07/07	AP	WP	0996-0971-4530	5.00

COSTCNTR: 0971 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,145.60 Total: 1,145.60

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	576622	WHITEFACE L	02/01/07	02/01/07	AP	WP	0718-1002-4228	2,479.10
V0822041	UNIVERSITY OF S	576615	LOPEZ A	01/25/07	01/25/07	AP	WP	0718-1002-4228	757.35
V0822041	UNIVERSITY OF S	576615	DEGROOTE C	01/25/07	01/25/07	AP	WP	0718-1002-4228	572.10
V0822041	UNIVERSITY OF S	576615	CAMPION J	01/25/07	01/25/07	AP	WP	0718-1002-4228	1,514.70

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,323.25 Total: 5,323.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	581663	DEC06 MAIL DELIVERY SVC	01/19/07	01/19/07	AP	WP	0606-2071-4225	362.50
V0046250	AVIATION MGMT C	581669	PRIMARY GUIDING DOC	01/24/07	01/24/07	AP	WP	0606-2071-4223	2,375.00
V0137240	CHRIS SUPPLY CO	578970	CABLING & KVM-ADMIN COMPU	01/19/07	01/19/07	AP	WP	0606-2071-4295	139.26
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0606-2071-4261	1.00

V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP 0606-2071-4261	2.23
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP 0606-2071-4150	1,729.50
V0149580	COCA-COLA OF TH	581645	5G WTR	02/07/07	02/07/07	AP	WP 0606-2071-4284	6.50
V0149580	COCA-COLA OF TH	581645	FEB07 EQUIPMENT RENT	02/07/07	02/07/07	AP	WP 0606-2071-4284	9.00
V0249445	FEDERAL EXPRESS	577411	CHARGES	01/19/07	01/19/07	AP	WP 0606-2071-4261	19.66
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP 0606-2071-4131	5.00
V0305780	GOLDEN WEST TEC	581660	PUBLIC IP,CHNGD TIME,REST	01/19/07	01/19/07	AP	WP 0606-2071-4225	55.00
V0349550	HEARTLAND PAPER	581671	2CS HOT/COLD CUPS	01/24/07	01/24/07	AP	WP 0606-2071-4264	35.22
V0373700	HOSPITALITY SYS	582436	3 LUNCHES 9/5/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	17.45
V0373700	HOSPITALITY SYS	582436	LUNCHES ASTF-9/11/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	58.32
V0373700	HOSPITALITY SYS	582436	LUNCH SDARNG 10/5/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	26.71
V0373700	HOSPITALITY SYS	582436	LUNCH FAA INSP 10/31/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	16.39
V0373700	HOSPITALITY SYS	582436	FAA LUNCH 12/19/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	23.75
V0373700	HOSPITALITY SYS	582436	FAA LUNCH 12/19/06	02/07/07	02/07/07	AP	WP 0606-2071-4263	22.14
V0388100	INDOFF INC	581640	STAPLER,ENV	02/01/07	02/01/07	AP	WP 0606-2071-4261	27.78
V0388100	INDOFF INC	581640	FASTENERS,DISPENSER	02/01/07	02/01/07	AP	WP 0606-2071-4261	28.59
V0388100	INDOFF INC	581649	TAPE	02/02/07	02/02/07	AP	WP 0606-2071-4261	10.98
V0388100	INDOFF INC	581649	RIBBON	02/02/07	02/02/07	AP	WP 0606-2071-4261	5.99
V0421590	JOHNSON MACHINE	582437	5W30 OIL-A1,A2,A3	02/07/07	02/07/07	AP	WP 0606-2071-4262	48.53
V0421590	JOHNSON MACHINE	582437	O FLTR,A FLTR-A1	02/07/07	02/07/07	AP	WP 0606-2071-4251	8.57
V0421590	JOHNSON MACHINE	582437	O FLTR,A FLTR-A1	02/07/07	02/07/07	AP	WP 0606-2071-4251	13.72
V0433956	KOTAGRAPHICS	581694	QTRLY COPIER MAINT	02/01/07	02/01/07	AP	WP 0606-2071-4253	490.39
V0520015	MCI	581662	MONTHLY CHGS	01/19/07	01/19/07	AP	WP 0606-2071-4281	52.40
V0698327	QWEST	582513	E380017 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	582513	E380030 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	2.04
V0698327	QWEST	582513	E380037 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	582513	E380141 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	121.05
V0698327	QWEST	582513	E380336 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	87.15
V0698327	QWEST	582513	E382103 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	4.06
V0698327	QWEST	582513	E385663 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP 0606-2071-4281	4.06
V0700456	RAMKOTA INN-PIE	581643	LODG SHORT M 01/16-19	02/01/07	02/01/07	AP	WP 0606-2071-4270	257.97
V0705940	RAPID CITY AREA	581654	JAN07 CHAMBER MIXER SHORT	01/19/07	01/19/07	AP	WP 0606-2071-4270	13.50
V0705940	RAPID CITY AREA	581654	DEC06 CHAMBER MIXER SHORT	01/19/07	01/19/07	AP	WP 0606-2071-4270	18.00
V0711110	RAPID CITY JOUR	578989	NOTICE FOR BIDS BAGGAGE C	01/24/07	01/24/07	AP	WP 0606-2071-4230	81.76
V0711110	RAPID CITY JOUR	578997	NOV 27 2006 AIRPORT BRD M	01/19/07	01/19/07	AP	WP 0606-2071-4230	172.00
V0711110	RAPID CITY JOUR	581641	DEC 11,2006 BOARD MTG MIN	02/01/07	02/01/07	AP	WP 0606-2071-4230	191.35
V0711110	RAPID CITY JOUR	581641	DEC 21,2006 BOARD MTG MIN	02/01/07	02/01/07	AP	WP 0606-2071-4230	146.20
V0711110	RAPID CITY JOUR	582470	JAN 8 AIRPORT BOARD MINUT	02/07/07	02/07/07	AP	WP 0606-2071-4230	145.77
V0723000	RED WING SHOE S	581677	STEELED TOE BOOTS WIECK B	01/26/07	01/26/07	AP	WP 0606-2071-4263	130.00
V0723000	RED WING SHOE S	582444	STEEL TOED BOOTS SCOTT R	02/07/07	02/07/07	AP	WP 0606-2071-4263	118.96
V0783785	SHORT, MASON	581638	LODG,AIR,CAR ORLANDO FL	01/31/07	01/31/07	AP	WP 0606-2071-4270	866.50
V0783785	SHORT, MASON	581644	MEALS PIERRE	02/01/07	02/01/07	AP	WP 0606-2071-4270	69.00
V0783785	SHORT, MASON	581646	DRINKS,FOOD-RC CVB,CODY C	02/02/07	02/02/07	AP	WP 0606-2071-4270	28.50
V0783785	SHORT, MASON	582471	AIR PISTOL	02/07/07	02/07/07	AP	WP 0606-2071-4261	194.99
V0783785	SHORT, MASON	582471	PREDATOR TIP HOLLOW PELLE	02/07/07	02/07/07	AP	WP 0606-2071-4261	13.99
V0783785	SHORT, MASON	582471	POINT PELLETS	02/07/07	02/07/07	AP	WP 0606-2071-4261	9.99
V0783785	SHORT, MASON	582471	SHOOTING MAINT KIT	02/07/07	02/07/07	AP	WP 0606-2071-4261	29.99

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0783785	SHORT, MASON	582471	WEATHER TECH FRONT LINER	02/07/07	02/07/07	AP	WP	0606-2071-4261	89.99
V0783785	SHORT, MASON	582471	SHIPPING,TAX	02/07/07	02/07/07	AP	WP	0606-2071-4261	41.27
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2071-4155	14.92
V0874200	TWILIGHT FIRST	581672	ASST MEDICAL SUPPLIES	01/26/07	01/26/07	AP	WP	0606-2071-4269	453.75
V0934830	WESTERN STATION	581642	60RM COPY PAPER	02/01/07	02/01/07	AP	WP	0606-2071-4261	167.40
V0945720	WORK WAREHOUSE	581675	2 EMB JCKT/SHIRT MCGHAN	01/31/07	01/31/07	AP	WP	0606-2071-4263	16.00
V0945720	WORK WAREHOUSE	581675	ZIP-BIB OVERALLS COFFING	01/31/07	01/31/07	AP	WP	0606-2071-4263	89.98
V0945720	WORK WAREHOUSE	581675	4 WRL JNS,JKT,ZIPBIB LEAN	01/31/07	01/31/07	AP	WP	0606-2071-4263	391.64
V0945720	WORK WAREHOUSE	581675	COAT,VEST,CVR ALLS WIECK	01/31/07	01/31/07	AP	WP	0606-2071-4263	264.94
V0945720	WORK WAREHOUSE	581675	WRK JEANS,SHRTS,EMB LOGO	01/31/07	01/31/07	AP	WP	0606-2071-4263	359.80
V0945720	WORK WAREHOUSE	581675	5 WRK SHIRTS CREDIT	01/31/07	01/31/07	AP	WP	0606-2071-4263	-114.90

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,196.65 Total: 10,196.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANIC	581697	TENANT STORAGE WTR LINES	02/01/07	02/01/07	AP	WP	0606-2072-4255	117.63
V0040805	ASSOCIATED BAG	582448	50000 6X8 2MIL ZIPLOC BAG	02/07/07	02/07/07	AP	WP	0606-2072-4269	2,193.85
V0074730	BLACK HILLS CHE	581650	ROLL TOWELS,TISSUE,TRASH	01/19/07	01/19/07	AP	WP	0606-2072-4264	238.29
V0074730	BLACK HILLS CHE	581650	CREDIT-TRASH BAGS	01/19/07	01/19/07	AP	WP	0606-2072-4264	-37.15
V0074730	BLACK HILLS CHE	581650	ROLL TOWELS,CLEANER,VAC B	01/19/07	01/19/07	AP	WP	0606-2072-4264	234.23
V0074730	BLACK HILLS CHE	581650	CLEANER	01/19/07	01/19/07	AP	WP	0606-2072-4264	36.27
V0074730	BLACK HILLS CHE	581696	TRSH LNRS,ROLL TWLS	02/02/07	02/02/07	AP	WP	0606-2072-4264	157.93
V0074730	BLACK HILLS CHE	581696	ROLL TWLS,T SEAT CVRS	02/02/07	02/02/07	AP	WP	0606-2072-4264	172.93
V0138240	CINERGY COMMUNI	581682	INTERNET HOSTING,SUPPORT	01/31/07	01/31/07	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2072-4150	902.30
V0141335	CITY-WATER DEPA	581652	767808001	01/19/07	01/19/07	AP	WP	0606-2072-4284	163.04
V0282190	G & R CONTROLS	581655	JAN07 WTR TEST	01/19/07	01/19/07	AP	WP	0606-2072-4225	94.90
V0305780	GOLDEN WEST TEC	582438	QTRLY RECURRING CHGS VPN	02/07/07	02/07/07	AP	WP	0606-2072-4281	138.11

V0349550	HEARTLAND PAPER	581671	5CS FOAM SOAP	01/24/07	01/24/07	AP	WP	0606-2072-4264	256.64
V0349550	HEARTLAND PAPER	581671	CS TILE CLNR	01/24/07	01/24/07	AP	WP	0606-2072-4264	68.10
V0349550	HEARTLAND PAPER	581671	CS CREDIT TILE CLNR	01/24/07	01/24/07	AP	WP	0606-2072-4264	-63.60
V0349550	HEARTLAND PAPER	581671	ASST SUPPLIES	01/24/07	01/24/07	AP	WP	0606-2072-4264	170.18
V0349550	HEARTLAND PAPER	581671	CS GLS CLNR	01/24/07	01/24/07	AP	WP	0606-2072-4264	102.55
V0349550	HEARTLAND PAPER	581699	ASST SUPPLIES	02/02/07	02/02/07	AP	WP	0606-2072-4264	174.43
V0349550	HEARTLAND PAPER	581699	2CS TTSE	02/02/07	02/02/07	AP	WP	0606-2072-4264	61.71
V0432530	KIEFFER SANITAT	581665	JAN07 SVC AIRPORT	01/24/07	01/24/07	AP	WP	0606-2072-4264	625.89
V0432530	KIEFFER SANITAT	581665	JAN07 SVC	01/24/07	01/24/07	AP	WP	0606-2072-4264	150.39
V0432530	KIEFFER SANITAT	582449	FEB07 SVC	02/07/07	02/07/07	AP	WP	0606-2072-4264	625.89
V0432530	KIEFFER SANITAT	582449	FEB07 SVC	02/07/07	02/07/07	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	582439	FEB07 MAINT ELEV/ESC	02/07/07	02/07/07	AP	WP	0606-2072-4253	579.09
V0495380	LIGHTING MAINTE	581683	4 BALLASTS	01/26/07	01/26/07	AP	WP	0606-2072-4257	104.39
V0495380	LIGHTING MAINTE	581683	25 BULBS,5 BALLASTS	01/26/07	01/26/07	AP	WP	0606-2072-4257	180.68
V0618115	O'CONNOR COMPAN	582432	ASST SIZE FLTRS	02/07/07	02/07/07	AP	WP	0606-2072-4253	1,162.04
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2072-4155	11.66
V0827000	STANDARD PARKIN	581668	DEC06 SKYCAP CHRGS	01/24/07	01/24/07	AP	WP	0606-2072-4225	11,054.75
V0839297	SUTTON RODEOS	581670	BHSS SPONSOR 1/26-2/4/07	01/24/07	01/24/07	AP	WP	0606-2072-4225	2,500.00
V0842640	TDG COMMUNICATI	581690	MEDIA PLCMNT JAN07 BILLBO	02/02/07	02/02/07	AP	WP	0606-2072-4225	548.00
V0842640	TDG COMMUNICATI	581690	POSTER JAN07 BILLBOARD	02/02/07	02/02/07	AP	WP	0606-2072-4225	175.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,515.51 Total: 23,515.51

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	581664	2 MAINT LOCKER KEYS	01/19/07	01/19/07	AP	WP	0606-2073-4269	3.62
V0005641	ACE HARDWARE-EA	581664	WMS RM WATER VALVE KIT	01/19/07	01/19/07	AP	WP	0606-2073-4255	22.74
V0005641	ACE HARDWARE-EA	581664	DUSTBUSTER VAC,FILTER	01/19/07	01/19/07	AP	WP	0606-2073-4265	25.90
V0005641	ACE HARDWARE-EA	581664	12 QTS CLEANER	01/19/07	01/19/07	AP	WP	0606-2073-4264	59.88
V0005641	ACE HARDWARE-EA	581664	LG UTILITY BOX-MT TOOLS	01/19/07	01/19/07	AP	WP	0606-2073-4265	8.64
V0074730	BLACK HILLS CHE	581650	ROLL TOWELS,TISSUE,TRASH	01/19/07	01/19/07	AP	WP	0606-2073-4264	274.15
V0074730	BLACK HILLS CHE	581650	CREDIT-TRASH BAGS	01/19/07	01/19/07	AP	WP	0606-2073-4264	-42.75
V0074730	BLACK HILLS CHE	581650	ROLL TOWELS,CLEANER,VAC B	01/19/07	01/19/07	AP	WP	0606-2073-4264	269.50
V0074730	BLACK HILLS CHE	581650	CLEANER	01/19/07	01/19/07	AP	WP	0606-2073-4264	41.73
V0074730	BLACK HILLS CHE	581696	TRSH LNRS,ROLL TWLS	02/02/07	02/02/07	AP	WP	0606-2073-4264	181.71
V0074730	BLACK HILLS CHE	581696	ROLL TWLS,T SEAT CVRS	02/02/07	02/02/07	AP	WP	0606-2073-4264	198.96
V0138240	CINERGY COMMUNI	581682	INTERNET HOSTING,SUPPORT	01/31/07	01/31/07	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2073-4150	1,586.50

V0141335	CITY-WATER DEPA	581652	767808001	01/19/07	01/19/07	AP	WP	0606-2073-4284	187.59
V0246280	FAMILY THRIFT C	582429	BLEACH,VINEGAR	02/07/07	02/07/07	AP	WP	0606-2073-4264	16.46
V0282190	G & R CONTROLS	581655	JAN07 WTR TEST	01/19/07	01/19/07	AP	WP	0606-2073-4225	109.18
V0305780	GOLDEN WEST TEC	581691	IP3 BOX WIRELESS	02/02/07	02/02/07	AP	WP	0606-2073-4281	75.00
V0305780	GOLDEN WEST TEC	582438	QTRLY RECURRING CHGS VPN	02/07/07	02/07/07	AP	WP	0606-2073-4281	158.89
V0349550	HEARTLAND PAPER	581671	ASST SUPPLIES	01/24/07	01/24/07	AP	WP	0606-2073-4264	199.31
V0349550	HEARTLAND PAPER	581671	48 ASST SPRAY BOTTLES	01/24/07	01/24/07	AP	WP	0606-2073-4264	27.67
V0349550	HEARTLAND PAPER	581671	2CS TILE CLNR,1CS GLS CLN	01/24/07	01/24/07	AP	WP	0606-2073-4264	201.79
V0349550	HEARTLAND PAPER	581671	ASST TRASH LNRS	01/24/07	01/24/07	AP	WP	0606-2073-4264	172.97
V0349550	HEARTLAND PAPER	581671	PORTABLE VAC	01/24/07	01/24/07	AP	WP	0606-2073-4265	420.62
V0349550	HEARTLAND PAPER	581699	LIQUID SOAP DISPENSER	02/02/07	02/02/07	AP	WP	0606-2073-4264	0.00
V0349550	HEARTLAND PAPER	581699	2 LIQUID SOAP DISPENSER	02/02/07	02/02/07	AP	WP	0606-2073-4264	40.05
V0349550	HEARTLAND PAPER	581699	ASST SUPPLIES	02/02/07	02/02/07	AP	WP	0606-2073-4264	200.69
V0349550	HEARTLAND PAPER	581699	4 DUST MOPS	02/02/07	02/02/07	AP	WP	0606-2073-4264	39.07
V0349550	HEARTLAND PAPER	582433	4CS GLASS CLNR	02/02/07	02/02/07	AP	WP	0606-2073-4264	411.18
V0373420	HORST ACOUSTICA	581659	UNDER THE CONCOURSE SOFFI	01/19/07	01/19/07	AP	WP	0606-2073-4252	178.57
V0432530	KIEFFER SANITAT	581665	JAN07 SVC	01/24/07	01/24/07	AP	WP	0606-2073-4264	173.03
V0432530	KIEFFER SANITAT	582449	FEB07 SVC	02/07/07	02/07/07	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	582439	FEB07 MAINT ELEV/ESC	02/07/07	02/07/07	AP	WP	0606-2073-4253	666.27
V0495380	LIGHTING MAINTE	581661	SFTY LIGHTS CIRC REV DRWY	01/19/07	01/19/07	AP	WP	0606-2073-4257	103.49
V0495380	LIGHTING MAINTE	581683	36 ASST BATTERIES	01/26/07	01/26/07	AP	WP	0606-2073-4253	32.74
V0495380	LIGHTING MAINTE	581683	50 EXIT LIGHTS	01/26/07	01/26/07	AP	WP	0606-2073-4257	101.50
V0618115	O'CONNOR COMPAN	582432	ASST SIZE FLTRS	02/07/07	02/07/07	AP	WP	0606-2073-4253	1,336.96
V0674950	PLANT WORLD INC	582441	FEB07 LIVE PLANT MAINT/LE	02/07/07	02/07/07	AP	WP	0606-2073-4225	252.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2073-4155	17.56
V0936710	WHISLER BEARING	582435	12 BUSHINGS	02/02/07	02/02/07	AP	WP	0606-2073-4252	27.36
V0936710	WHISLER BEARING	582435	BUSHING	02/02/07	02/02/07	AP	WP	0606-2073-4252	2.28

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,490.84 Total: 8,490.84

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	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2074-4150	16.70
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2074-4155	0.17

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.87 Total: 16.87

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	581664	OIL FILL HEATER	01/19/07	01/19/07	AP	WP	0606-2075-4253	59.08
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2075-4150	334.00
V0141335	CITY-WATER DEPA	581652	767812002	01/19/07	01/19/07	AP	WP	0606-2075-4284	20.08
V0305780	GOLDEN WEST TEC	581691	SRE BLDG EXT/MESSAGE SVCS	02/02/07	02/02/07	AP	WP	0606-2075-4281	257.67
V0421590	JOHNSON MACHINE	582437	CAR RAMPS	02/07/07	02/07/07	AP	WP	0606-2075-4265	39.69
V0421590	JOHNSON MACHINE	582437	2 STRAPS,RATCHET TIE DWNS	02/07/07	02/07/07	AP	WP	0606-2075-4265	69.96
V0466300	LINWELD	582440	JAN07 CYL USE FEES	02/07/07	02/07/07	AP	WP	0606-2075-4244	21.08
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 805.98 Total: 805.98

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
V0087400	BORDER STATES E	581684	8 WINDSTOCK LIGHTS	01/26/07	01/26/07	AP	WP	0606-2076-4257	32.96
V0137240	CHRIS SUPPLY CO	578970	2 RELAYS-ARPT 41	01/19/07	01/19/07	AP	WP	0606-2076-4251	9.90
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2076-4150	1,610.46
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0606-2076-4131	5.00
V0305780	GOLDEN WEST TEC	581691	CRASH LINE CONN	02/02/07	02/02/07	AP	WP	0606-2076-4281	650.00
V0421590	JOHNSON MACHINE	582437	5W30 OIL-A1,A2,A3	02/07/07	02/07/07	AP	WP	0606-2076-4262	18.66
V0421590	JOHNSON MACHINE	582437	O FLTR,A FLTR-A1	02/07/07	02/07/07	AP	WP	0606-2076-4251	2.85
V0421590	JOHNSON MACHINE	582437	O FLTR,A FLTR-A1	02/07/07	02/07/07	AP	WP	0606-2076-4251	4.57
V0495380	LIGHTING MAINTE	581700	RAMP POLE LIGHTING RPRS	02/02/07	02/02/07	AP	WP	0606-2076-4225	503.30
V0495380	LIGHTING MAINTE	581700	PRKNG LOT POLE LIGHTING R	02/02/07	02/02/07	AP	WP	0606-2076-4225	311.24
V0780210	SHEEHAN MACK SA	581685	LABOR INSTALL JOYSTICK-A2	01/31/07	01/31/07	AP	WP	0606-2076-4251	549.90
V0780210	SHEEHAN MACK SA	581692	HEADLIGHT SWITCHES-A20	02/02/07	02/02/07	AP	WP	0606-2076-4251	788.90
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2076-4155	13.28

V0838010	SUMMIT SIGNS &	582445	12 ARFLD DELINEATORS	02/07/07	02/07/07	AP	WP	0606-2076-4253	212.50
V0839870	SWEEPSTER	581653	4WAY JOYSTICK SWITCH-A20	01/19/07	01/19/07	AP	WP	0606-2076-4251	97.63
V0929575	WESTCOAST SALES	582434	WNDSCK,4 LENS	02/02/07	02/02/07	AP	WP	0606-2076-4253	151.92
V0931805	WESTERN COMMUNI	581658	ARFLD RADIO,BATTERY	01/19/07	01/19/07	AP	WP	0606-2076-4253	331.00
V0931805	WESTERN COMMUNI	581676	JAN07 MONTHLY DISPATCH/TE	01/26/07	01/26/07	AP	WP	0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	581693	ARFLD RADIO RPRS	02/01/07	02/01/07	AP	WP	0606-2076-4253	60.40

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,570.47 Total: 5,570.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	582428	JAN07 PEST CONTROL	02/02/07	02/02/07	AP	WP	0606-2077-4225	375.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2077-4150	50.10
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2077-4155	0.51

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 425.61 Total: 425.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	581664	PADLOCK-FUEL FARM	01/19/07	01/19/07	AP	WP	0606-2078-4269	11.37
V0087400	BORDER STATES E	582443	2 BREAKERS	02/07/07	02/07/07	AP	WP	0606-2078-4257	691.63
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2078-4150	685.45
V0182145	CRUM ELECTRIC	582446	ASST PARTS CAR RENTAL PRK	02/07/07	02/07/07	AP	WP	0606-2078-4257	153.15
V0191920	DAKOTA SUPPLY G	582442	3-3000AMP FUSES	02/07/07	02/07/07	AP	WP	0606-2078-4257	234.75
V0250145	FENCE CONNECTIO	581678	RPRS FENCE	01/31/07	01/31/07	AP	WP	0606-2078-4254	573.11
V0250145	FENCE CONNECTIO	581678	LABOR CHRGS	01/31/07	01/31/07	AP	WP	0606-2078-4225	65.00
V0421590	JOHNSON MACHINE	582437	5W30 OIL-A1,A2,A3	02/07/07	02/07/07	AP	WP	0606-2078-4262	7.47

V0495380	LIGHTING MAINTE	581700	PRKNG LOT POLE LIGHTING R	02/02/07	02/02/07	AP	WP	0606-2078-4225	271.00
V0661980	PETRO TECH INC	581689	UNL/DSL FUEL PUMP RPR	01/31/07	01/31/07	AP	WP	0606-2078-4253	503.88
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2078-4155	5.24
V0838010	SUMMIT SIGNS &	582445	13 RDWY DELINEATORS	02/07/07	02/07/07	AP	WP	0606-2078-4253	212.50

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,414.55 Total: 3,414.55

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
V0008200	ACTION LAUNDRY	581657	STACKED WASHER/DRYER	01/19/07	01/19/07	AP	WP	0606-2079-4253	400.00
V0074730	BLACK HILLS CHE	581650	CREDIT-CAR WASH BRUSHES	01/19/07	01/19/07	AP	WP	0606-2079-4264	-25.98
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2079-4150	4,994.16
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0606-2079-4131	20.00
V0305780	GOLDEN WEST TEC	581691	WALL MNT TELEPHONE	02/02/07	02/02/07	AP	WP	0606-2079-4281	133.75
V0310225	GREAT WESTERN T	581074	FLAT RPR CFR28	01/24/07	01/24/07	AP	WP	0606-2079-4267	15.00
V0698327	QWEST	582513	E382158 SVC CHRGS	02/01/07	02/01/07	AP	WP	0606-2079-4281	86.10
V0698327	QWEST	582513	E385665 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0606-2079-4281	4.06
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2079-4155	29.53
V0875595	TWO WHEELER DEA	581656	ASST DUMBELLS,RACK	01/19/07	01/19/07	AP	WP	0606-2079-4253	337.00

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,993.62 Total: 5,993.62

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
V0074730	BLACK HILLS CHE	581650	TRASH LINERS	01/19/07	01/19/07	AP	WP	0606-2080-4264	85.90
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0606-2080-4150	334.00
V0141335	CITY-WATER DEPA	581673	767830401	01/26/07	01/26/07	AP	WP	0606-2080-4284	21.08

V0349550	HEARTLAND PAPER	581699	2 LIQUID SOAP DISPENSERS	02/02/07	02/02/07	AP	WP	0606-2080-4264	0.00
V0716245	RAPID FIRE PROT	581698	ANNUAL FIRE PREVENTION IN	02/01/07	02/01/07	AP	WP	0606-2080-4225	250.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0606-2080-4155	4.42
V0933300	WESTERN MECHANI	581674	VAV SUPPLY LINE	01/26/07	01/26/07	AP	WP	0606-2080-4253	51.02

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 746.42 Total: 746.42

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0501-2085-4223	12,439.42
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0501-2085-4223	4,591.68
V0438625	KADRMAS LEE & J	581687	TXWY A,RNWY 14/32 SEP PH2	01/31/07	01/31/07	AP	WP	0501-2085-4223	21,855.26
V0438625	KADRMAS LEE & J	581688	GENERAL AVIATION ACCESS R	01/31/07	01/31/07	AP	WP	0501-2085-4223	2,347.29
V0878000	UPPER PLAINS CO	582447	TXWY A,RNWY 14/32 SEP PH2	02/07/07	02/07/07	AP	WP	0501-2085-4370	135,312.91
V0878000	UPPER PLAINS CO	582447	TXWY A,RNWY 14/32 SEP PH2	02/07/07	02/07/07	AP	WP	0501-2085-4370	22,430.36

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 198,976.92 Total: 198,976.92

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
V0066506	BEST BUSINESS P	51662	SVCS DEC 23,2006-JAN 22,2	02/07/07	02/07/07	AP	WP	0775-4132-4225	274.34
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-4132-4150	2,681.50
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0775-4132-4131	15.00
V0376006	HSBC BUSINESS S	51653	PRINTER	02/07/07	02/07/07	AP	WP	0775-4132-4261	249.97
V0544425	MICRO SOLUTIONS	51714	NORTON ANTI-VIRUS RENEWAL	02/07/07	02/07/07	AP	WP	0775-4132-4261	1,198.50
V0569550	MT STATES SECUR	51716	SVCS JAN	02/07/07	02/07/07	AP	WP	0775-4132-4225	248.16
V0711110	RAPID CITY JOUR	51722	AD FOR COMPUTER OPERATION	02/07/07	02/07/07	AP	WP	0775-4132-4230	278.46

V0757235	SAM'S CLUB	51684	COPY PAPER	02/07/07	02/07/07	AP	WP	0775-4132-4261	477.28
V0787250	SIMPSON'S CREAT	51728	ENV	02/07/07	02/07/07	AP	WP	0775-4132-4261	132.00
V0787250	SIMPSON'S CREAT	51728	ENVS	02/07/07	02/07/07	AP	WP	0775-4132-4261	458.00
V0787250	SIMPSON'S CREAT	51728	COLORED LETTERHEAD	02/07/07	02/07/07	AP	WP	0775-4132-4261	464.00
V0818670	SOUTH DAKOTA RE	576570	ADD CONTRIB-MALISKE,B	02/07/07	02/07/07	AP	WP	0775-4132-4130	7.29
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-4132-4155	28.18
V0934830	WESTERN STATION	51734	OFC SUPPLIES	02/07/07	02/07/07	AP	WP	0775-4132-4261	849.14

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,361.82 Total: 7,361.82

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
V0043065	AUDIO-VIDEO DIS	51628	CD LABELS	02/07/07	02/07/07	AP	WP	0775-4133-4269	35.91
V0043065	AUDIO-VIDEO DIS	51628	DVD,LABELS,VHS	02/07/07	02/07/07	AP	WP	0775-4133-4269	410.38
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-4133-4150	1,395.50
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0775-4133-4131	5.00
V0268450	FREEMAN ELECTRI	51704	SVCS	02/07/07	02/07/07	AP	WP	0775-4133-4225	52.50
V0326325	HAGEN GLASS CO	51650	RPRS,GLASS	02/07/07	02/07/07	AP	WP	0775-4133-4252	443.82
V0326670	HAGGERTY'S MUSI	51625	ARENA SOUND SYSTEM TUNE U	02/07/07	02/07/07	AP	WP	0775-4133-4253	200.00
V0326670	HAGGERTY'S MUSI	51625	LABOR	02/07/07	02/07/07	AP	WP	0775-4133-4253	40.00
V0326670	HAGGERTY'S MUSI	51625	ARENA YAMAHA EASTSIDE RPR	02/07/07	02/07/07	AP	WP	0775-4133-4253	125.00
V0459659	KNECHT HOME CEN	51565	ITEMS FOR THEATRE BACKSTA	02/07/07	02/07/07	AP	WP	0775-4133-4252	299.08
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,014.19 Total: 3,014.19

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

V0002820	A&B WELDING SUP	51647	SUPPLIES FOR PWR SCRUBBER	02/07/07	02/07/07	AP	WP	0775-4134-4253	72.80
V0005640	ACE HARDWARE	51566	SUPPLIES-ADVANCE FLOOR SC	02/07/07	02/07/07	AP	WP	0775-4134-4253	32.70
V0005640	ACE HARDWARE	51566	ITEMS FOR BHSS,ITEMS-OFFI	02/07/07	02/07/07	AP	WP	0775-4134-4252	96.17
V0005641	ACE HARDWARE-EA	51658	MATERIALS FOR BHSS	02/07/07	02/07/07	AP	WP	0775-4134-4253	21.20
V0016290	ALSCO	51659	RESTOCK INVENT JAN	02/07/07	02/07/07	AP	WP	0775-4134-4264	964.10
V0056150	BATTERIES PLUS	51660	BATTERIES	02/07/07	02/07/07	AP	WP	0775-4134-4253	230.58
V0056150	BATTERIES PLUS	51660	BATTERIES	02/07/07	02/07/07	AP	WP	0775-4134-4253	57.98
V0056225	BATTERY SHACK	51661	BATTERY	02/07/07	02/07/07	AP	WP	0775-4134-4253	56.00
V0068590	BIG D OIL COMPA	51698	FUEL EXP JAN 27-FEB 4	02/07/07	02/07/07	AP	WP	0775-4134-4262	839.39
V0074730	BLACK HILLS CHE	51646	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4134-4264	262.80
V0074730	BLACK HILLS CHE	51646	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4134-4264	1,342.49
V0074730	BLACK HILLS CHE	51646	RESTOCK INVENT CREDIT	02/07/07	02/07/07	AP	WP	0775-4134-4264	-210.00
V0078490	BLACK HILLS POW	582745	080102345101 720	02/07/07	02/07/07	AP	WP	0775-4134-4283	166.99
V0078490	BLACK HILLS POW	582745	080102478201 0	02/07/07	02/07/07	AP	WP	0775-4134-4283	73.84
V0078490	BLACK HILLS POW	582745	080107183401 0	02/07/07	02/07/07	AP	WP	0775-4134-4283	10.00
V0078490	BLACK HILLS POW	582745	080107186001 1280	02/07/07	02/07/07	AP	WP	0775-4134-4283	125.92
V0078490	BLACK HILLS POW	582745	080107375401 960	02/07/07	02/07/07	AP	WP	0775-4134-4283	121.75
V0078490	BLACK HILLS POW	582745	080107587901 6330	02/07/07	02/07/07	AP	WP	0775-4134-4283	548.44
V0131400	CARQUEST AUTO P	51648	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4134-4264	12.01
V0137240	CHRIS SUPPLY CO	51693	PROBE KIT,BATTERY,PWRSTRI	02/07/07	02/07/07	AP	WP	0775-4134-4253	188.31
V0137240	CHRIS SUPPLY CO	51693	PROBE KIT	02/07/07	02/07/07	AP	WP	0775-4134-4253	100.00
V0137240	CHRIS SUPPLY CO	51693	PROBE KIT	02/07/07	02/07/07	AP	WP	0775-4134-4253	100.00
V0137240	CHRIS SUPPLY CO	51693	PHONE SUPPLIES	02/07/07	02/07/07	AP	WP	0775-4134-4253	78.88
V0137240	CHRIS SUPPLY CO	51693	CHARGER	02/07/07	02/07/07	AP	WP	0775-4134-4269	12.95
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-4134-4150	6,055.50
V0141335	CITY-WATER DEPA	51694	SVCS JAN	02/07/07	02/07/07	AP	WP	0775-4134-4225	479.81
V0182260	CSK AUTO	51695	RPR ITEMS FOR TRUCK	02/07/07	02/07/07	AP	WP	0775-4134-4251	23.99
V0200458	DELL MARKETING	51577	AUTOCAD	02/07/07	02/07/07	AP	WP	0775-4134-4261	829.95
V0202805	DIAMOND VOGEL P	51700	YELLOW PAINT	02/07/07	02/07/07	AP	WP	0775-4134-4254	21.60
V0232304	ELSHIRE, GLENN	51649	SVCS	02/07/07	02/07/07	AP	WP	0775-4134-4225	186.21
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0775-4134-4131	25.00
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	1,002.68
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	1,052.25
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	93.34
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	134.41
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	62.60
V0349550	HEARTLAND PAPER	51645	RESTOCK INVENT MAINT	02/07/07	02/07/07	AP	WP	0775-4134-4264	133.35
V0367655	HILLYARD INC.	51624	SCRUBBER RPRS	02/07/07	02/07/07	AP	WP	0775-4134-4253	68.00
V0367655	HILLYARD INC.	51624	SCRUBBER RPRS	02/07/07	02/07/07	AP	WP	0775-4134-4253	153.00
V0367655	HILLYARD INC.	51624	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4134-4264	1,551.92
V0421590	JOHNSON MACHINE	51710	BATTERIES	02/07/07	02/07/07	AP	WP	0775-4134-4253	2,621.42
V0421590	JOHNSON MACHINE	51710	CORE DEPOSIT	02/07/07	02/07/07	AP	WP	0775-4134-4253	-84.00
V0421590	JOHNSON MACHINE	51710	RTN AC HOSE	02/07/07	02/07/07	AP	WP	0775-4134-4253	-58.28
V0459659	KNECHT HOME CEN	51565	ITEMS FOR TOM/SUSAN OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	592.90
V0459659	KNECHT HOME CEN	51565	INSULATION	02/07/07	02/07/07	AP	WP	0775-4134-4252	97.18
V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	400.93
V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	45.92
V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	27.98

V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	13.99
V0459659	KNECHT HOME CEN	51565	FLTRS,BRUSHES	02/07/07	02/07/07	AP	WP	0775-4134-4253	61.87
V0459659	KNECHT HOME CEN	51565	SHOVELS	02/07/07	02/07/07	AP	WP	0775-4134-4269	76.88

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
V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	14.55
V0459659	KNECHT HOME CEN	51565	RTN GLUE	02/07/07	02/07/07	AP	WP	0775-4134-4252	-17.28
V0459659	KNECHT HOME CEN	51565	ITEMS FOR NEW OFC	02/07/07	02/07/07	AP	WP	0775-4134-4252	155.92
V0459659	KNECHT HOME CEN	51565	ADV SCRUBBER RPRS	02/07/07	02/07/07	AP	WP	0775-4134-4253	29.36
V0459659	KNECHT HOME CEN	51565	PARTS FOR ADV SCRUBBER	02/07/07	02/07/07	AP	WP	0775-4134-4253	52.71
V0520500	M G OIL CO	51715	FUEL EXP	02/07/07	02/07/07	AP	WP	0775-4134-4262	153.23
V0612410	NORTHWEST PIPE	51719	WTR KEYS	02/07/07	02/07/07	AP	WP	0775-4134-4269	38.50
V0674950	PLANT WORLD INC	51721	SVCS FEB	02/07/07	02/07/07	AP	WP	0775-4134-4225	286.00
V0711110	RAPID CITY JOUR	51722	AD FOR STOCK SHOW HELP MA	02/07/07	02/07/07	AP	WP	0775-4134-4230	81.30
V0717765	RAPID ROOTER	51724	SVCS	02/07/07	02/07/07	AP	WP	0775-4134-4225	125.00
V0741785	ROSENBAUM'S SIG	51725	INTERIOR NEON RPRS	02/07/07	02/07/07	AP	WP	0775-4134-4253	170.00
V0745570	RUNNINGS SUPPLY	51726	RPR ITEMS	02/07/07	02/07/07	AP	WP	0775-4134-4251	7.46
V0745570	RUNNINGS SUPPLY	51726	ITEMS FOR 99 FORD	02/07/07	02/07/07	AP	WP	0775-4134-4251	20.99
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-4134-4155	47.52
V0931805	WESTERN COMMUNI	51733	BATTERY,BELT CLIP RADIO	02/07/07	02/07/07	AP	WP	0775-4134-4253	148.50
V0931805	WESTERN COMMUNI	51733	BATTERY	02/07/07	02/07/07	AP	WP	0775-4134-4253	160.00
V0931805	WESTERN COMMUNI	51733	BATTERY	02/07/07	02/07/07	AP	WP	0775-4134-4253	50.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,499.46 Total: 22,499.46

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
V0072600	BLACK HILLS BAD	51664	2007 MEMBERSHIP DUES	02/07/07	02/07/07	AP	WP	0775-4135-4292	259.00
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-4135-4150	334.00

V0237150	EVENT SOFTWARE	51702	SVCS	02/07/07	02/07/07	AP	WP	0775-4135-4225	3,150.00
V0396502	INTERNATIONAL A	51708	MEMBERSHIP DUES 2007	02/07/07	02/07/07	AP	WP	0775-4135-4292	345.00
V0714493	RAPID CITY REGI	51723	DONATION-TOUGH ENOUGH TO	02/07/07	02/07/07	AP	WP	0775-4135-4229	250.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-4135-4155	3.50
V0888888	VENUE COALITION	51731	MEMBERSHIP FEE 2007	02/07/07	02/07/07	AP	WP	0775-4135-4292	7,500.00

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,841.50 Total: 11,841.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068420	BIERSCHBACH EQU	51665	FLASHER STROBE	02/07/07	02/07/07	AP	WP	0775-4136-4269	184.50
V0075670	BLACK HILLS EMB	51663	EVENT STAFF JCKTS	02/07/07	02/07/07	AP	WP	0775-4136-4263	120.00
V0240230	EXPOSURES BY JE	51709	PETE LIEN BROKE WINDOW PI	02/07/07	02/07/07	AP	WP	0775-4136-4269	8.41
V0240230	EXPOSURES BY JE	51709	PHOTO ENLRGMNT	02/07/07	02/07/07	AP	WP	0775-4136-4269	10.65
V0240230	EXPOSURES BY JE	51709	STOCK SHOW PICS	02/07/07	02/07/07	AP	WP	0775-4136-4269	41.25
V0240230	EXPOSURES BY JE	51709	STOCK SHOW PICS	02/07/07	02/07/07	AP	WP	0775-4136-4269	60.56
V0240230	EXPOSURES BY JE	51709	STOCK SHOW PICS	02/07/07	02/07/07	AP	WP	0775-4136-4269	69.66
V0240230	EXPOSURES BY JE	51709	STOCK SHOW PICS	02/07/07	02/07/07	AP	WP	0775-4136-4269	34.52
V0459659	KNECHT HOME CEN	51565	YELLOW PAINT	02/07/07	02/07/07	AP	WP	0775-4136-4269	17.45
V0459659	KNECHT HOME CEN	51565	SPRAY GLUE	02/07/07	02/07/07	AP	WP	0775-4136-4269	74.94
V0541285	MENARDS	51652	MISC ITEMS	02/07/07	02/07/07	AP	WP	0775-4136-4269	637.30
V0711110	RAPID CITY JOUR	51722	AD FOR STOCK SHOW HELP EV	02/07/07	02/07/07	AP	WP	0775-4136-4230	81.30
V0962090	ZIEGLER BUILDIN	51736	WOOD	02/07/07	02/07/07	AP	WP	0775-4136-4269	180.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,520.54 Total: 1,520.54

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	51566	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4137-4264	123.60
V0087400	BORDER STATES E	51666	ELEC SUPPLIES	02/07/07	02/07/07	AP	WP	0775-4137-4257	433.79
V0087400	BORDER STATES E	51666	ELEC SUPPLIES	02/07/07	02/07/07	AP	WP	0775-4137-4257	37.50
V0131400	CARQUEST AUTO P	51648	CYL LOCK,SWITCH	02/07/07	02/07/07	AP	WP	0775-4137-4251	32.11
V0131400	CARQUEST AUTO P	51648	FUEL PUMP,TRAILER CONN,BA	02/07/07	02/07/07	AP	WP	0775-4137-4251	116.57
V0133305	CENEX LAND OF L	51691	FUEL EXP JAN	02/07/07	02/07/07	AP	WP	0775-4137-4262	442.95
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0775-4137-4150	2,123.00
V0179540	CRESCENT ELECTR	51696	PARTS FOR LIGHT FIXTURE	02/07/07	02/07/07	AP	WP	0775-4137-4257	98.09
V0182145	CRUM ELECTRIC	51697	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4137-4264	407.40
V0182145	CRUM ELECTRIC	51697	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4137-4264	122.31
V0182145	CRUM ELECTRIC	51697	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4137-4264	19.95
V0191920	DAKOTA SUPPLY G	51699	URINAL LOWER RUSHMORE	02/07/07	02/07/07	AP	WP	0775-4137-4255	148.61
V0248950	FASTENAL COMPAN	51703	BOLT	02/07/07	02/07/07	AP	WP	0775-4137-4269	46.81
V0376006	HSBC BUSINESS S	51653	SLIDE LOCK RPRT CVRS	02/07/07	02/07/07	AP	WP	0775-4137-4261	9.56
V0376006	HSBC BUSINESS S	51653	SLIDE LOCK RPRT CVRS	02/07/07	02/07/07	AP	WP	0775-4137-4261	2.39
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	15.20
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	109.50
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	297.18
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	60.00
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	255.10
V0420650	JOHNSON CONTROL	582538	RPLC 2/6 W#292067-PULLED	02/07/07	02/07/07	AP	WP	0775-4137-4252	104.25
V0459659	KNECHT HOME CEN	51565	RESTOCK INVENT	02/07/07	02/07/07	AP	WP	0775-4137-4264	106.06
V0466300	LINWELD	51711	TRADES/WELDING	02/07/07	02/07/07	AP	WP	0775-4137-4264	72.85
V0598800	NEBRASKA AIR FI	51718	AIR FLTR RPLCMNT	02/07/07	02/07/07	AP	WP	0775-4137-4253	2,616.63
V0745570	RUNNINGS SUPPLY	51726	PLIERS	02/07/07	02/07/07	AP	WP	0775-4137-4265	9.99
V0757235	SAM'S CLUB	51684	GLOVES	02/07/07	02/07/07	AP	WP	0775-4137-4263	56.49
V0757235	SAM'S CLUB	51684	TIE DWNS	02/07/07	02/07/07	AP	WP	0775-4137-4269	59.64
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0775-4137-4155	14.00
V0936710	WHISLER BEARING	51735	BELT	02/07/07	02/07/07	AP	WP	0775-4137-4253	12.27

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,953.80 Total: 7,953.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-6021-4261	7.27
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-6021-4261	88.59
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-6021-4150	1,444.80

V0188480	DAKOTA BUSINESS	582204	2 BOXES RUBBERBANDS	01/25/07	01/25/07	AP	WP	0101-6021-4261	7.08
V0188480	DAKOTA BUSINESS	582204	POST-IT NOTES	01/25/07	01/25/07	AP	WP	0101-6021-4261	6.51
V0188480	DAKOTA BUSINESS	582204	12 PK HILITERS	01/25/07	01/25/07	AP	WP	0101-6021-4261	5.59
V0188480	DAKOTA BUSINESS	582206	100 ROLLS-CALCULATOR PAPE	01/29/07	01/29/07	AP	WP	0101-6021-4261	55.00
V0188480	DAKOTA BUSINESS	582206	12 BIC PENS	01/29/07	01/29/07	AP	WP	0101-6021-4261	1.54
V0188480	DAKOTA BUSINESS	582206	12 BIC PENS	01/29/07	01/29/07	AP	WP	0101-6021-4261	1.54
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-6021-4131	11.00
V0656120	PENNINGTON COUN	582766	SHARE OF MAINT AGREEMENT	02/05/07	02/05/07	AP	WP	0101-6021-4291	997.00
V0679002	PRAIRIEWAVE COM	582726	3942232 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-6021-4281	40.07
V0679002	PRAIRIEWAVE COM	582726	3944143 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-6021-4281	-881.70
V0679002	PRAIRIEWAVE COM	582726	3944143 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-6021-4281	85.35
V0679002	PRAIRIEWAVE COM	582726	3944143 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-6021-4281	9.52
V0711110	RAPID CITY JOUR	581234	06UR023 CC 020507	02/06/07	02/06/07	AP	WP	0101-6021-4230	26.23
V0711110	RAPID CITY JOUR	581234	07CA001 CC 020507	02/06/07	02/06/07	AP	WP	0101-6021-4230	36.55
V0711110	RAPID CITY JOUR	581634	ASSISTANT FINANCE OFFICER	01/26/07	01/26/07	AP	WP	0101-6021-4230	133.88
V0711110	RAPID CITY JOUR	582210	W03-1248 NOTICE FOR BIDS	02/02/07	02/02/07	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	582210	BURN BLDG NOTICE FOR BIDS	02/02/07	02/02/07	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	582210	SS06-1625 PROP RES OF NEC	02/02/07	02/02/07	AP	WP	0101-6021-4230	119.54
V0711110	RAPID CITY JOUR	582210	SS06-1557 ASSESS ROLL	02/02/07	02/02/07	AP	WP	0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	582210	FEB 5 VACATION ROW	02/02/07	02/02/07	AP	WP	0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	582210	FLOODPLAN NOTICE	02/02/07	02/02/07	AP	WP	0101-6021-4230	65.52
V0711110	RAPID CITY JOUR	582210	SUNDAY PARKING KANSAS CIT	02/02/07	02/02/07	AP	WP	0101-6021-4230	114.24
V0711110	RAPID CITY JOUR	582210	ORD 5224	02/02/07	02/02/07	AP	WP	0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	582210	ORD 5225	02/02/07	02/02/07	AP	WP	0101-6021-4230	29.67
V0711110	RAPID CITY JOUR	582210	ORD 5226	02/02/07	02/02/07	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	582210	ORD 5227	02/02/07	02/02/07	AP	WP	0101-6021-4230	20.21
V0711110	RAPID CITY JOUR	582210	ORD 5231	02/02/07	02/02/07	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	582211	2007 SALARIES	02/02/07	02/02/07	AP	WP	0101-6021-4230	1,016.95
V0711110	RAPID CITY JOUR	582211	LIQUOR LICENSE	02/02/07	02/02/07	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	582211	FEB 5 ORD REQUESTS	02/02/07	02/02/07	AP	WP	0101-6021-4230	111.80
V0711110	RAPID CITY JOUR	582211	FEB 6 ZONING BOARD	02/02/07	02/02/07	AP	WP	0101-6021-4230	16.34
V0818670	SOUTH DAKOTA RE	576570	ADD CONTRIB-PRESTON,J	02/07/07	02/07/07	AP	WP	0101-6021-4130	614.05
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-6021-4155	13.22
V0934830	WESTERN STATION	582205	CORD,HANDSET,COIL	01/29/07	01/29/07	AP	WP	0101-6021-4261	-3.75
V0934830	WESTERN STATION	582205	CORD,PHONE,TWISTTOP	01/29/07	01/29/07	AP	WP	0101-6021-4261	10.87
V0934830	WESTERN STATION	582217	PENCILS	02/06/07	02/06/07	AP	WP	0101-6021-4261	15.00

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,425.02 Total: 4,425.02

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	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0101-6022-4261	120.64
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-6022-4261	204.44
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-6022-4150	3,399.31
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-6022-4131	18.73
V0679002	PRAIRIEWAVE COM	582726	3942232 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-6022-4281	1.89
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-6022-4155	31.72
V0933099	WESTERN MAILERS	582209	POSTAGE REJECTS	02/02/07	02/02/07	AP	WP	0101-6022-4261	31.60

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,808.33 Total: 3,808.33

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
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0101-6024-4261	2.31
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-6024-4150	2,006.00
V0152747	COMPUTER NETWOR	578130	KASEYA-FEB	02/01/07	02/01/07	AP	WP	0101-6024-4225	36.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-6024-4131	20.00
V0394910	INSIGHT PUBLIC	578125	5-OPTICAL WHEEL MOUSE	02/06/07	02/06/07	AP	WP	0101-6024-4261	74.85
V0536390	MATRIX TELECOM	578131	800 NUMBER CHARGES	02/06/07	02/06/07	AP	WP	0101-6024-4281	8.28
V0520278	MCPC	578119	3 HP LASERJET 5L/6L,RECHA	02/01/07	02/01/07	AP	WP	0101-6024-4261	118.68
V0679002	PRAIRIEWAVE COM	581870	3942384 JAN PHONE	01/25/07	01/25/07	AP	WP	0101-6024-4281	944.31
V0679002	PRAIRIEWAVE COM	582726	3942232 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0101-6024-4281	0.52
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0101-6024-4281	63.95
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,290.74 Total: 3,290.74

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	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0101-6026-4150	668.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0101-6026-4131	5.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 680.92 Total: 680.92

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE COM	582726	3946011 FEB PHONE	02/05/07	02/05/07	AP	WP	0101-6061-4281	79.02
V0714965	RAPID CITY AREA	582212	CUSTODIAL SALARIES OCT06	02/05/07	02/05/07	AP	WP	0101-6061-4225	7,420.93
V0714965	RAPID CITY AREA	582212	CUSTODIAL SALARIES NOV06	02/05/07	02/05/07	AP	WP	0101-6061-4225	7,563.99
V0714965	RAPID CITY AREA	582212	CUSTODIAL SALARIES DEC06	02/05/07	02/05/07	AP	WP	0101-6061-4225	7,520.77

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,584.71 Total: 22,584.71

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	582734	020100826401 12000	02/07/07	02/07/07	AP	WP	0101-6062-4283	1,186.53
V0186385	DAHL FINE ARTS	582519	2007 SUBSIDY	02/07/07	02/07/07	AP	WP	0101-6062-4560	5,291.25
V0908400	WATERTREE INC	582218	SOFTENER RENTAL	02/06/07	02/06/07	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,494.28 Total: 6,494.28

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
V0078490	BLACK HILLS POW	582747	080107241501 387	02/07/07	02/07/07	AP	WP	0101-6064-4283	46.11
V0282190	G & R CONTROLS	561030	COMPRESSOR	01/26/07	01/26/07	AP	WP	0101-6064-4253	5,000.00
V0563060	MONTANA DAKOTA	582744	02104722 218.9	02/07/07	02/07/07	AP	WP	0101-6064-4282	1,576.48
V0574000	MUSEUM ALLIANCE	582520	2007 SUBSIDY	02/07/07	02/07/07	AP	WP	0101-6064-4606	17,500.00

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,122.59 Total: 24,122.59

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	579804	CUTTING FLUID	02/06/07	02/06/07	AP	WP	0602-7011-4269	59.16
V0002820	A&B WELDING SUP	579804	OXY,ACET	02/06/07	02/06/07	AP	WP	0602-7011-4244	7.00
V0002820	A&B WELDING SUP	580933	BLADES/CHOP SAW WTP	01/12/07	01/12/07	AP	WP	0602-7011-4265	155.80
V0005640	ACE HARDWARE	579784	TAPE RULE,FAN,PVC SUP	02/05/07	02/05/07	AP	WP	0602-7011-4269	106.88
V0005640	ACE HARDWARE	580973	STRAP,NUTS,BOLTS,HANGER/P	01/25/07	01/25/07	AP	WP	0602-7011-4269	4.81
V0005640	ACE HARDWARE	580988	EXT CORD,HANDLE,SAND DISC	01/25/07	01/25/07	AP	WP	0602-7011-4269	74.56
V0078490	BLACK HILLS POW	582734	010100551601 19032	02/07/07	02/07/07	AP	WP	0602-7011-4283	1,400.30
V0078490	BLACK HILLS POW	582734	010100566901	02/07/07	02/07/07	AP	WP	0602-7011-4283	1,124.03
V0078490	BLACK HILLS POW	582734	020106777301 0	02/07/07	02/07/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	582734	020100702601 196	02/07/07	02/07/07	AP	WP	0602-7011-4283	28.29
V0078490	BLACK HILLS POW	582734	030101209701 112	02/07/07	02/07/07	AP	WP	0602-7011-4283	20.45
V0078490	BLACK HILLS POW	582742	030101073801 1760	02/07/07	02/07/07	AP	WP	0602-7011-4283	155.12
V0078490	BLACK HILLS POW	582742	030101655901 0	02/07/07	02/07/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	582742	050106690201 89	02/07/07	02/07/07	AP	WP	0602-7011-4283	18.30
V0078490	BLACK HILLS POW	582742	050106848101 0	02/07/07	02/07/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	582742	070101747801 3120	02/07/07	02/07/07	AP	WP	0602-7011-4283	446.10

V0078490	BLACK HILLS POW	582742	070102261601 697	02/07/07	02/07/07	AP	WP	0602-7011-4283	75.03
V0078490	BLACK HILLS POW	582742	070106139801 11460	02/07/07	02/07/07	AP	WP	0602-7011-4283	1,207.08
V0078490	BLACK HILLS POW	582742	070106145001 8520	02/07/07	02/07/07	AP	WP	0602-7011-4283	612.33
V0078490	BLACK HILLS POW	582745	050106476302 1068	02/07/07	02/07/07	AP	WP	0602-7011-4283	108.79
V0087400	BORDER STATES E	581003	BALLAST-LIGHT SHOP AREA	02/01/07	02/01/07	AP	WP	0602-7011-4252	17.55
V0087400	BORDER STATES E	581003	PIPE HANGERS-LIGHT LIFT W	02/01/07	02/01/07	AP	WP	0602-7011-4255	6.20
V0087400	BORDER STATES E	582801	ELECTRICAL SUPPLIES	02/06/07	02/06/07	AP	WP	0602-7011-4257	23.98
V0137240	CHRIS SUPPLY CO	579772	CORR PO# 578109 TO 7072	01/29/07	01/29/07	AP	WP	0602-7011-4295	156.28
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0602-7011-4150	7,350.22
V0152701	COMPUMASTER	582822	REG-EXCEL/BARBER,R 4/13/0	02/07/07	02/07/07	AP	WP	0602-7011-4270	149.00
V0182145	CRUM ELECTRIC	581842	PLIERS/#829	02/01/07	02/01/07	AP	WP	0602-7011-4265	3.57
V0182145	CRUM ELECTRIC	582628	CLAW HAMMER/#829	02/07/07	02/07/07	AP	WP	0602-7011-4265	8.01
V0182145	CRUM ELECTRIC	582804	HANDLE,ALLEN WRENCH	02/06/07	02/06/07	AP	WP	0602-7011-4265	2.83
V0191230	DAKOTA SECURITY	580996	TECH ASSIST-SECURITY SOFT	01/26/07	01/26/07	AP	WP	0602-7011-4225	33.16
V0191920	DAKOTA SUPPLY G	581004	2-3" MALE ADAPTER PVC	02/01/07	02/01/07	AP	WP	0602-7011-4255	32.24
V0191920	DAKOTA SUPPLY G	581004	2'3" BRASS NIPPLES	02/01/07	02/01/07	AP	WP	0602-7011-4255	64.66
V0191920	DAKOTA SUPPLY G	582823	2 SOLENOID VALVES-WELLS	02/07/07	02/07/07	AP	WP	0602-7011-4253	462.39
V0232737	ENERGY LABORATO	579788	FLOURIDE 1/16/07	02/05/07	02/05/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	579788	20 BACTE COLIFORM 1/16/07	02/05/07	02/05/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	579788	20 BACTE COLIFORM 1/23/07	02/05/07	02/05/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	579788	FLOURIDE 1/23/07	02/05/07	02/05/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	582824	FLOURIDE 1/30/07	02/07/07	02/07/07	AP	WP	0602-7011-4225	7.50
V0246281	FAMILY THRIFT C	580962	COOKIES-FORUM 1/17/07	01/25/07	01/25/07	AP	WP	0602-7011-4269	14.97
V0246281	FAMILY THRIFT C	580962	JUICE-FORUM 1/17/07	01/25/07	01/25/07	AP	WP	0602-7011-4269	16.05
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0602-7011-4131	26.65
V0340280	HARDWARE HANK	579776	2-UB4 STEM,SHOWER/TUB-PAC	02/01/07	02/01/07	AP	WP	0602-7011-4259	93.61
V0367655	HILLYARD INC.	579791	FLOOR STRIPPER	02/05/07	02/05/07	AP	WP	0602-7011-4269	93.33
V0367655	HILLYARD INC.	579791	2 FLOOR STRIPPER	02/05/07	02/05/07	AP	WP	0602-7011-4269	186.66
V0371345	HIWAY HARDWARE	582811	10 SALT-PACTOLA	02/06/07	02/06/07	AP	WP	0602-7011-4269	33.90
V0452375	KIRST ENGINEERI	580999	CHARTS	01/26/07	01/26/07	AP	WP	0602-7011-4269	455.84
V0466300	LINWELD	582813	NITROGEN-WELL 8	02/06/07	02/06/07	AP	WP	0602-7011-4244	29.00
V0466300	LINWELD	582813	NITROGEN	02/06/07	02/06/07	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	582813	NITROGEN	02/06/07	02/06/07	AP	WP	0602-7011-4244	7.75
V0541285	MENARDS	579779	4 FAUCETS,4 WING NUT	02/01/07	02/01/07	AP	WP	0602-7011-4255	25.80
V0541285	MENARDS	582814	PLUGS	02/06/07	02/06/07	AP	WP	0602-7011-4255	22.14

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0541285	MENARDS	582814	100FT EXT CORD	02/06/07	02/06/07	AP	WP	0602-7011-4269	44.95
V0563060	MONTANA DAKOTA	582732	01217422 474.0	02/07/07	02/07/07	AP	WP	0602-7011-4282	3,822.80
V0563060	MONTANA DAKOTA	582732	01217422 HEATER RPR	02/07/07	02/07/07	AP	WP	0602-7011-4253	78.56

V0563060	MONTANA DAKOTA	582744	02092721 91.7	02/07/07	02/07/07	AP	WP	0602-7011-4282	659.86
V0612410	NORTHWEST PIPE	579780	VALVES,TEE	02/01/07	02/01/07	AP	WP	0602-7011-4255	100.63
V0612410	NORTHWEST PIPE	579780	PVC	02/01/07	02/01/07	AP	WP	0602-7011-4255	384.16
V0612410	NORTHWEST PIPE	579780	2 GSKTS	02/01/07	02/01/07	AP	WP	0602-7011-4255	13.40
V0612410	NORTHWEST PIPE	582815	PVC,UNION SLIP	02/06/07	02/06/07	AP	WP	0602-7011-4255	94.46
V0612410	NORTHWEST PIPE	582815	PVC,HANGER	02/06/07	02/06/07	AP	WP	0602-7011-4255	69.20
V0612410	NORTHWEST PIPE	582815	FITTINGS	02/06/07	02/06/07	AP	WP	0602-7011-4253	5.85
V0612410	NORTHWEST PIPE	582815	PVC FITTINGS	02/06/07	02/06/07	AP	WP	0602-7011-4255	26.81
V0612410	NORTHWEST PIPE	582815	PVC FITTINGS	02/06/07	02/06/07	AP	WP	0602-7011-4255	16.96
V0679002	PRAIRIEWAVE COM	581870	3941905 JAN PHONE	01/25/07	01/25/07	AP	WP	0602-7011-4281	229.01
V0701710	RAPID CHEVROLET	582817	DOOR LATCH #311	02/06/07	02/06/07	AP	WP	0602-7011-4251	34.79
V0745570	RUNNINGS SUPPLY	579795	OVERSHOES KITTOCK,LENARDS	02/05/07	02/05/07	AP	WP	0602-7011-4263	40.98
V0782950	SHOENER MACHINE	579796	HOLE SAW BITS	02/05/07	02/05/07	AP	WP	0602-7011-4265	92.12
V0782950	SHOENER MACHINE	579796	WHEEL	02/05/07	02/05/07	AP	WP	0602-7011-4265	38.00
V0783750	SHOPKO	581001	CONFERENCE ROOM CABINET	01/26/07	01/26/07	AP	WP	0602-7011-4269	99.99
V0788950	SIOUX PIPE INC	582819	SLEEVES	02/06/07	02/06/07	AP	WP	0602-7011-4255	88.80
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0602-7011-4281	19.65
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0602-7011-4155	49.21
V0838800	SUPERIOR LAMP &	579781	6 TWST LAMPS	02/01/07	02/01/07	AP	WP	0602-7011-4264	127.79
V0892285	VESSCO	579782	VAC CYL,3 VAC REG,V100 KI	02/01/07	02/01/07	AP	WP	0602-7011-4253	755.63

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,396.93 Total: 22,396.93

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	579804	2 OXY,2 ACET	02/06/07	02/06/07	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	579804	ARG	02/06/07	02/06/07	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	579784	CHALK,NUTSETTER-POLE BARN	02/05/07	02/05/07	AP	WP	0602-7012-4265	21.35
V0005641	ACE HARDWARE-EA	579783	2-BLADE CUTOFF-POLE BARN	02/05/07	02/05/07	AP	WP	0602-7012-4265	10.90
V0005641	ACE HARDWARE-EA	579783	2 WHEEL CUTOFF-COLD STORA	02/05/07	02/05/07	AP	WP	0602-7012-4265	7.26
V0005641	ACE HARDWARE-EA	579783	RETURN 2 BLADE CUTOFF	02/05/07	02/05/07	AP	WP	0602-7012-4265	-10.90
V0005641	ACE HARDWARE-EA	579783	CIRC BLADE-COLD STORAGE	02/05/07	02/05/07	AP	WP	0602-7012-4265	10.00
V0005641	ACE HARDWARE-EA	580958	HOIST POWERPULL,CORD	01/26/07	01/26/07	AP	WP	0602-7012-4265	53.26
V0005641	ACE HARDWARE-EA	580958	CHAIN-HOE & TRAILER	01/26/07	01/26/07	AP	WP	0602-7012-4265	57.60
V0120470	BUTLER MACHINER	579785	HOSE,COUPLINGS,SLEEVE/#31	02/05/07	02/05/07	AP	WP	0602-7012-4251	192.12
V0120470	BUTLER MACHINER	580936	RPR/#316 BACKHOE	01/12/07	01/12/07	AP	WP	0602-7012-4251	174.18
V0131400	CARQUEST AUTO P	579786	XBO,PROGRAMMING,CORE/#327	02/05/07	02/05/07	AP	WP	0602-7012-4251	385.00
V0131400	CARQUEST AUTO P	579786	OVAL STOP SEAL/#314	02/05/07	02/05/07	AP	WP	0602-7012-4251	6.98

V0131400	CARQUEST AUTO P	579786	RETURN CORE/#327	02/05/07	02/05/07	AP	WP	0602-7012-4251	-50.00
V0137240	CHRIS SUPPLY CO	582802	12 BATTERIES-LOCATORS	02/06/07	02/06/07	AP	WP	0602-7012-4269	13.72
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0602-7012-4150	5,257.01
V0188480	DAKOTA BUSINESS	582805	COPIER MAINT	02/06/07	02/06/07	AP	WP	0602-7012-4253	25.00
V0204380	DISCOUNT LUMBER	582807	2X4 WHITEWOODS	02/06/07	02/06/07	AP	WP	0602-7012-4254	6.54
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0602-7012-4131	5.00
V0349550	HEARTLAND PAPER	579777	PREF TOWEL	02/01/07	02/01/07	AP	WP	0602-7012-4264	39.60
V0350300	HEDAHLS PARTS P	579790	LUBE FILTER/#314	02/05/07	02/05/07	AP	WP	0602-7012-4251	10.62
V0350300	HEDAHLS PARTS P	579790	LUBE FILTER/#302	02/05/07	02/05/07	AP	WP	0602-7012-4251	2.37
V0350300	HEDAHLS PARTS P	579790	7 QTS OIL/#302	02/05/07	02/05/07	AP	WP	0602-7012-4262	13.93
V0350300	HEDAHLS PARTS P	579790	LUBE FILTER/#316	02/05/07	02/05/07	AP	WP	0602-7012-4251	4.81
V0363311	HILLS MATERIALS	580998	FUEL SURCHARGE	01/26/07	01/26/07	AP	WP	0602-7012-4254	7.09
V0363311	HILLS MATERIALS	580998	18.6 T 1" CONCRETE ROCK	01/26/07	01/26/07	AP	WP	0602-7012-4254	159.03
V0363311	HILLS MATERIALS	580998	19.34 T 3" BALLAST	01/26/07	01/26/07	AP	WP	0602-7012-4254	154.72
V0363311	HILLS MATERIALS	580998	9.35 T 1" AGGREGATE	01/26/07	01/26/07	AP	WP	0602-7012-4254	64.05
V0363311	HILLS MATERIALS	580998	2.0 4000 PSI OUTSIDE	01/26/07	01/26/07	AP	WP	0602-7012-4254	202.25
V0363311	HILLS MATERIALS	582810	FUEL SURCHARGE	02/06/07	02/06/07	AP	WP	0602-7012-4254	5.76
V0363311	HILLS MATERIALS	582810	19.61 T 1" CONCRETE ROCK	02/06/07	02/06/07	AP	WP	0602-7012-4254	167.66
V0363311	HILLS MATERIALS	582810	28.45 T 3/4" GRAVEL CUSHI	02/06/07	02/06/07	AP	WP	0602-7012-4254	194.88
V0421590	JOHNSON MACHINE	579792	AIR FILTER,DIST CAP,ROTOR	02/05/07	02/05/07	AP	WP	0602-7012-4251	17.01
V0421590	JOHNSON MACHINE	579792	PLUG/#314	02/05/07	02/05/07	AP	WP	0602-7012-4251	2.58
V0421590	JOHNSON MACHINE	579792	12 QTS OIL/#316	02/05/07	02/05/07	AP	WP	0602-7012-4262	33.24
V0421590	JOHNSON MACHINE	582812	TRAILER CONN PLUGS	02/06/07	02/06/07	AP	WP	0602-7012-4251	17.45
V0612410	NORTHWEST PIPE	579780	EPOXY ELL,2 COUPS	02/01/07	02/01/07	AP	WP	0602-7012-4255	652.34
V0612410	NORTHWEST PIPE	582815	PVC	02/06/07	02/06/07	AP	WP	0602-7012-4255	71.00
V0634525	ONE CALL SYSTEM	582826	110 LOCATES	02/07/07	02/07/07	AP	WP	0602-7012-4225	103.54
V0745570	RUNNINGS SUPPLY	582818	2 BROOMS	02/06/07	02/06/07	AP	WP	0602-7012-4264	49.98
V0745570	RUNNINGS SUPPLY	582818	BOLTS	02/06/07	02/06/07	AP	WP	0602-7012-4259	35.00
V0822075	SOUTH DAKOTA WA	579797	2007 DUES ANDERSON D	02/05/07	02/05/07	AP	WP	0602-7012-4292	10.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0602-7012-4155	37.39

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,238.82 Total: 8,238.82

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	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0602-7013-4150	1,455.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	579778	CLIPS	02/01/07	02/01/07	AP	WP	0602-7013-4261	4.79

V0634566	O'REILLY AUTO P	579793	BATTERY #320	02/05/07	02/05/07	AP	WP	0602-7013-4251	72.62
V0634566	O'REILLY AUTO P	579793	EXCHANGE BATTERY #320	02/05/07	02/05/07	AP	WP	0602-7013-4251	-18.87
V0783750	SHOPKO	581001	STORAGE,CONFERENCE RM CAB	01/26/07	01/26/07	AP	WP	0602-7013-4269	106.30
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0602-7013-4155	7.92

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,637.76 Total: 1,637.76

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	579784	WRENCHES,HAMMER,SCDRIVER/	02/05/07	02/05/07	AP	WP	0602-7014-4265	100.51
V0005640	ACE HARDWARE	579784	QUICK CONT BLOGUN,TOWELS/	02/05/07	02/05/07	AP	WP	0602-7014-4269	39.00
V0005640	ACE HARDWARE	579784	DRILL BIT/#324	02/05/07	02/05/07	AP	WP	0602-7014-4265	30.02
V0005640	ACE HARDWARE	580973	2-GRIND WHLS,2" GALV EXT/	01/25/07	01/25/07	AP	WP	0602-7014-4265	9.71
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0602-7014-4261	200.25
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0602-7014-4261	345.41
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0602-7014-4150	6,223.00
V0139590	CITY-PETTY CASH	575406	WATER REFUND-GARRINGER,L	02/07/07	02/07/07	AP	WP	0602-7014-4530	5.60
V0139590	CITY-PETTY CASH	575406	WATER REFUND-MENTELE,M	02/07/07	02/07/07	AP	WP	0602-7014-4530	7.44
V0152748	COMPUTER OPTION	582803	CASS CERTIFICATIONS 11/17	02/06/07	02/06/07	AP	WP	0602-7014-4261	300.00
V0191920	DAKOTA SUPPLY G	581004	30-1.5" PRZ FLANGE COUPLI	02/01/07	02/01/07	AP	WP	0602-7014-4253	714.00
V0191920	DAKOTA SUPPLY G	581004	30-2" BRASS FLANGE COUPLI	02/01/07	02/01/07	AP	WP	0602-7014-4253	840.00
V0197045	DATANOW LLC	582806	SOFTWARE MAINT	02/06/07	02/06/07	AP	WP	0602-7014-4225	169.00
V0219925	DYNA-KLEEN SERV	580997	VACUUMING	01/26/07	01/26/07	AP	WP	0602-7014-4264	177.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0602-7014-4131	15.00
V0290760	GATEWAY COMPANI	578121	256MB MEMORY MODULE	02/01/07	02/01/07	AP	WP	0602-7014-4295	41.78
V0340280	HARDWARE HANK	579789	STRIPPER,CUTTER/#310	02/05/07	02/05/07	AP	WP	0602-7014-4265	11.69
V0340280	HARDWARE HANK	582809	FLASHLIGHT BULB/#310	02/06/07	02/06/07	AP	WP	0602-7014-4269	5.30
V0388100	INDOFF INC	579778	SCRATCH PADS,FOLDERS,	02/01/07	02/01/07	AP	WP	0602-7014-4261	104.17
V0388100	INDOFF INC	579778	RETURN HANG FOLDERS	02/01/07	02/01/07	AP	WP	0602-7014-4261	-10.69
V0679002	PRAIRIEWAVE COM	581870	3941905 JAN LONG DISTANCE	01/25/07	01/25/07	AP	WP	0602-7014-4281	0.24
V0679002	PRAIRIEWAVE COM	581870	3944125 JAN PHONE	01/25/07	01/25/07	AP	WP	0602-7014-4281	40.70
V0723000	RED WING SHOE S	579794	BOOTS RENNER M	02/05/07	02/05/07	AP	WP	0602-7014-4263	130.00
V0783750	SHOPKO	581001	CONFERENCE ROOM CABINET	01/26/07	01/26/07	AP	WP	0602-7014-4269	99.99
V0788950	SIOUX PIPE INC	581002	HANDHELD RADIO READ 4002	01/26/07	01/26/07	AP	WP	0602-7014-4390	6,317.29
V0788950	SIOUX PIPE INC	582819	20 3/4"SRII 100 CF ECR RE	02/06/07	02/06/07	AP	WP	0602-7014-4269	975.60
V0788950	SIOUX PIPE INC	582819	CREDIT FRGHT PO#581002	02/06/07	02/06/07	AP	WP	0602-7014-4390	-9.79
V0788950	SIOUX PIPE INC	582828	CORD NC	02/07/07	02/07/07	AP	WP	0602-7014-4269	0.00
V0788950	SIOUX PIPE INC	582828	25 SLIDE IN BATTERIES	02/07/07	02/07/07	AP	WP	0602-7014-4269	545.57

V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0602-7014-4281	6.00
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0602-7014-4155	47.52

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,481.31 Total: 17,481.31

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	582623	YELLOW SPRAY PAINT	02/07/07	02/07/07	AP	WP	0604-7071-4269	10.89
V0005641	ACE HARDWARE-EA	581792	CLAW HAMMER,RIP HAMMER	01/26/07	01/26/07	AP	WP	0604-7071-4265	20.00
V0005641	ACE HARDWARE-EA	581792	BULB,FENDER WASHER	01/26/07	01/26/07	AP	WP	0604-7071-4269	31.78
V0005641	ACE HARDWARE-EA	582622	SPADE,SHOVEL	02/07/07	02/07/07	AP	WP	0604-7071-4269	99.93
V0078490	BLACK HILLS POW	582734	010100551601 19032	02/07/07	02/07/07	AP	WP	0604-7071-4283	1,400.30
V0078490	BLACK HILLS POW	582742	050106224601 1338	02/07/07	02/07/07	AP	WP	0604-7071-4283	150.11
V0137240	CHRIS SUPPLY CO	582802	12 BATTERIES-LOCATORS	02/06/07	02/06/07	AP	WP	0604-7071-4269	13.72
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0604-7071-4150	4,440.26
V0235190	ESTERLINE PRESS	582631	SUBMERSIBLE TRANSDUCER	02/07/07	02/07/07	AP	WP	0604-7071-4253	517.08
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0604-7071-4131	2.50
V0346860	HARVEYS LOCK SH	581830	DUP KEYS	01/26/07	01/26/07	AP	WP	0604-7071-4269	7.80
V0349550	HEARTLAND PAPER	579777	PREF TOWEL	02/01/07	02/01/07	AP	WP	0604-7071-4264	39.60
V0350300	HEDAHLS PARTS P	581852	LUBE FILTER	02/07/07	02/07/07	AP	WP	0604-7071-4251	9.16
V0350300	HEDAHLS PARTS P	581852	FILTERS	02/07/07	02/07/07	AP	WP	0604-7071-4251	16.07
V0350300	HEDAHLS PARTS P	581852	FILTERS	02/07/07	02/07/07	AP	WP	0604-7071-4251	16.07
V0350300	HEDAHLS PARTS P	581852	RETURN FILTERS	02/07/07	02/07/07	AP	WP	0604-7071-4251	-7.64
V0421590	JOHNSON MACHINE	582638	BULB/#803	02/07/07	02/07/07	AP	WP	0604-7071-4253	16.21
V0459659	KNECHT HOME CEN	581802	BOLTS,SCREWS,ROD THREAD	01/25/07	01/25/07	AP	WP	0604-7071-4269	14.38
V0563060	MONTANA DAKOTA	582744	02092721 91.7	02/07/07	02/07/07	AP	WP	0604-7071-4282	659.86
V0643650	PACIFIC STEEL &	581854	STEEL	02/01/07	02/01/07	AP	WP	0604-7071-4269	14.96
V0698191	QUALITY FLOW SY	581833	SENSOR TRANSDUCERS,CABLE	01/26/07	01/26/07	AP	WP	0604-7071-4253	2,247.20
V0698327	QWEST	582513	E380023 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	582513	E380025 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	582513	E380072 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	582513	E380116 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	582513	E380349 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	582513	E380390 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	582513	E382235 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	582513	E385617 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7071-4281	119.99
V0745570	RUNNINGS SUPPLY	581855	FRONT CABLE	02/01/07	02/01/07	AP	WP	0604-7071-4269	26.99
V0745570	RUNNINGS SUPPLY	581855	LATCH PINS	02/01/07	02/01/07	AP	WP	0604-7071-4269	4.70

V0745570	RUNNINGS SUPPLY	581855	TARP STRAP	02/01/07	02/01/07	AP	WP	0604-7071-4269	11.88
V0758405	SANITATION PROD	581834	AIR CYL	01/26/07	01/26/07	AP	WP	0604-7071-4253	77.30
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0604-7071-4281	19.65
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0604-7071-4155	30.76
V0845900	TESSCO	580746	2 CELL PHONE CAR KITS	01/19/07	01/19/07	AP	WP	0604-7071-4281	241.90

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,496.15 Total: 11,496.15

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	582621	CYLINDER RENT	02/07/07	02/07/07	AP	WP	0604-7072-4253	28.00
V0005641	ACE HARDWARE-EA	581784	NIPPLE,ELBOW,TEE/UV AIRLI	01/26/07	01/26/07	AP	WP	0604-7072-4253	23.40
V0005641	ACE HARDWARE-EA	581806	CLAMPS	01/26/07	01/26/07	AP	WP	0604-7072-4265	11.37
V0005641	ACE HARDWARE-EA	581806	RPR WATER LINE BREAK	01/26/07	01/26/07	AP	WP	0604-7072-4255	26.36
V0005641	ACE HARDWARE-EA	581806	JOINT,PIPE,VALVE	01/26/07	01/26/07	AP	WP	0604-7072-4269	53.46
V0007285	ACE STEEL & REC	582624	ALUM-FORKLIFT	02/07/07	02/07/07	AP	WP	0604-7072-4269	123.21
V0025265	AMERIGAS PROPAN	581839	640 PROPANE	02/01/07	02/01/07	AP	WP	0604-7072-4285	1,180.92
V0039670	ASHLAND SPECIAL	582626	TKDREWFLOC	02/07/07	02/07/07	AP	WP	0604-7072-4264	16,946.00
V0080410	BLACK HILLS ROO	579114	IDP06-1546 2006 ROOF RPLC	02/07/07	02/07/07	AP	WP	0604-7072-4320/1546-	24,279.30
V0131400	CARQUEST AUTO P	581840	WIPER BLADES/#802	02/01/07	02/01/07	AP	WP	0604-7072-4251	14.14
V0137240	CHRIS SUPPLY CO	579772	CORR PO# 578109 FM 7011	01/29/07	01/29/07	AP	WP	0604-7072-4295	-156.28
V0137240	CHRIS SUPPLY CO	581810	MEMORY CARD	01/25/07	01/25/07	AP	WP	0604-7072-4261	58.95
V0137240	CHRIS SUPPLY CO	581810	RTN READER	01/25/07	01/25/07	AP	WP	0604-7072-4261	-23.00
V0137240	CHRIS SUPPLY CO	581841	COMPUTER ADAPATER	02/01/07	02/01/07	AP	WP	0604-7072-4295	21.69
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0604-7072-4261	0.37
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0604-7072-4261	4.05
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0604-7072-4150	6,999.22
V0149580	COCA-COLA OF TH	581827	WATER	01/26/07	01/26/07	AP	WP	0604-7072-4284	57.50
V0149580	COCA-COLA OF TH	582627	EQUIPMENT RENT	02/07/07	02/07/07	AP	WP	0604-7072-4253	12.00
V0149580	COCA-COLA OF TH	582627	EQUIPMENT RENT	02/07/07	02/07/07	AP	WP	0604-7072-4253	9.00
V0149580	COCA-COLA OF TH	582627	EQUIPMENT RENT	02/07/07	02/07/07	AP	WP	0604-7072-4253	9.00
V0149580	COCA-COLA OF TH	582627	EQUIPMENT RENT	02/07/07	02/07/07	AP	WP	0604-7072-4253	9.00
V0182145	CRUM ELECTRIC	581828	SWITCH/MD BLOWER 1	01/26/07	01/26/07	AP	WP	0604-7072-4257	138.06
V0182145	CRUM ELECTRIC	581842	LIGHTS/DIGESTER	02/01/07	02/01/07	AP	WP	0604-7072-4257	173.23
V0182145	CRUM ELECTRIC	581842	PLIERS/#829	02/01/07	02/01/07	AP	WP	0604-7072-4265	3.57
V0182145	CRUM ELECTRIC	581842	ALARM/OPS BLDG	02/01/07	02/01/07	AP	WP	0604-7072-4257	52.20
V0182145	CRUM ELECTRIC	581842	COVERS/DIGESTER BLDG	02/01/07	02/01/07	AP	WP	0604-7072-4257	6.11
V0182145	CRUM ELECTRIC	582628	CLAW HAMMER/#829	02/07/07	02/07/07	AP	WP	0604-7072-4265	8.01

V0210650	DRAIN MASTER	581859	CLN FLOOR DRAIN/BLDG 7930	02/01/07	02/01/07	AP	WP	0604-7072-4225	50.00
V0225660	EDDIES TRUCK SA	581843	OIL FILTER/#826	02/01/07	02/01/07	AP	WP	0604-7072-4253	28.86
V0225660	EDDIES TRUCK SA	582630	DOT INSPECTION/#826	02/07/07	02/07/07	AP	WP	0604-7072-4225	330.72
V0225660	EDDIES TRUCK SA	582630	DOT INSPECTION/#827	02/07/07	02/07/07	AP	WP	0604-7072-4225	34.45
V0232930	ENGINEERING AME	578479	HAYWORD PUMP RPR PARTS	02/07/07	02/07/07	AP	WP	0604-7072-4253	1,417.12
V0232930	ENGINEERING AME	581858	FREIGHT-FREIGHT PO#578479	02/01/07	02/01/07	AP	WP	0604-7072-4253	17.00
V0232930	ENGINEERING AME	582536	FREIGHT CORR #578479	02/07/07	02/07/07	AP	WP	0604-7072-4253	17.00
V0237350	EVERGREEN OFFIC	581829	LABELS,BINDERS	01/26/07	01/26/07	AP	WP	0604-7072-4261	84.35
V0237350	EVERGREEN OFFIC	581845	COVERS	02/01/07	02/01/07	AP	WP	0604-7072-4261	57.99
V0237350	EVERGREEN OFFIC	582629	TABS	02/07/07	02/07/07	AP	WP	0604-7072-4261	28.12
V0247880	FARMER BROTHERS	582632	COFFEE	02/07/07	02/07/07	AP	WP	0604-7072-4263	71.39
V0249445	FEDERAL EXPRESS	581846	SPECK 857664003876	02/01/07	02/01/07	AP	WP	0604-7072-4261	23.93
V0249445	FEDERAL EXPRESS	581846	KOBOLD 015311510000599	02/01/07	02/01/07	AP	WP	0604-7072-4261	6.84
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0604-7072-4131	41.65
V0257580	FLANNERY OIL	581848	OIL	02/01/07	02/01/07	AP	WP	0604-7072-4262	477.61
V0272575	FRONTIER WATER	581849	WATER	02/01/07	02/01/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	582633	2 LOADS WATER	02/07/07	02/07/07	AP	WP	0604-7072-4284	112.00
V0307140	GRAINGER, WW	582635	SAFETY TRIPOD MANLIFT	02/07/07	02/07/07	AP	WP	0604-7072-4265	2,259.90
V0310225	GREAT WESTERN T	581814	TIRES/#827	01/25/07	01/25/07	AP	WP	0604-7072-4267	1,858.20
V0312550	GRIMM'S PUMP SE	582636	CAMLOCK/#826	02/07/07	02/07/07	AP	WP	0604-7072-4269	21.84
V0324769	HACH CO	581851	CONTROLLER,PROBE	02/01/07	02/01/07	AP	WP	0604-7072-4350	8,815.50
V0389160	INDUSTRIAL ELEC	582637	MOTOR-CLARIFIER/#3	02/07/07	02/07/07	AP	WP	0604-7072-4253	213.00
V0462725	KOBOLD INSTRUME	581853	LEVEL SWITCH	02/01/07	02/01/07	AP	WP	0604-7072-4257	101.00

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
V0679002	PRAIRIEWAVE COM	582726	3944165 FEB LONG DISTANCE	02/05/07	02/05/07	AP	WP	0604-7072-4281	2.22
V0679002	PRAIRIEWAVE COM	582726	3944174 FEB PHONE	02/05/07	02/05/07	AP	WP	0604-7072-4281	118.55
V0698327	QWEST	582513	E380073 DATA LINE CHRGS	02/01/07	02/01/07	AP	WP	0604-7072-4281	201.61
V0745570	RUNNINGS SUPPLY	581855	THERMOSTAT	02/01/07	02/01/07	AP	WP	0604-7072-4269	99.98
V0757235	SAM'S CLUB	580696	PLATES,MAGLITES	12/29/06	12/29/06	AP	WP	0604-7072-4269	65.69
V0784750	SIEMENS WATER T	582639	AIR CUPS	02/07/07	02/07/07	AP	WP	0604-7072-4253	1,230.00
V0784750	SIEMENS WATER T	582639	SHIPPING	02/07/07	02/07/07	AP	WP	0604-7072-4253	42.00
V0788950	SIOUX PIPE INC	581856	FLANGE	02/01/07	02/01/07	AP	WP	0604-7072-4255	11.75
V0818740	SOUTH DAKOTA SC	581879	DEC06 PHONE	01/25/07	01/25/07	AP	WP	0604-7072-4281	31.65
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0604-7072-4155	59.89
V0845900	TESSCO	580746	4 CELL PHONE CAR KITS	01/19/07	01/19/07	AP	WP	0604-7072-4281	483.80
V0846010	TESSIER'S INC.	582640	DRIP PAN	02/07/07	02/07/07	AP	WP	0604-7072-4269	105.72
V0880775	US DEPT OF INTE	580995	GAGING STATION RAPID CREE	01/25/07	01/25/07	AP	WP	0604-7072-4225	3,093.55
V0890600	VERNON COMPANY	579557	CUPS-HOMESHOW	02/07/07	02/07/07	AP	WP	0604-7072-4269	1,975.20
V0890600	VERNON COMPANY	581857	PENS FOR HOMESHOW	02/01/07	02/01/07	AP	WP	0604-7072-4269	649.27

V0890600	VERNON COMPANY	581857	TAX EXEMPT	02/01/07	02/01/07	AP	WP	0604-7072-4269	-36.75
V0929235	WEST RIVER WELD	582641	WEAR SLEEVES	02/07/07	02/07/07	AP	WP	0604-7072-4253	587.50
V0961750	ZEP MFG CO	582642	TWLS,TRASH BAGS	02/07/07	02/07/07	AP	WP	0604-7072-4264	154.46

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,069.40 Total: 75,069.40

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	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0604-7073-4150	2,566.00
V0232737	ENERGY LABORATO	581844	EFFL NO3 TESTING	02/01/07	02/01/07	AP	WP	0604-7073-4225	18.00
V0249445	FEDERAL EXPRESS	581846	MVTL ANDERSON,G	02/01/07	02/01/07	AP	WP	0604-7073-4261	106.28
V0249445	FEDERAL EXPRESS	581846	SCL LABS-SHIELOY,F	02/01/07	02/01/07	AP	WP	0604-7073-4261	100.85
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	581847	LAB EQUIPMENT	02/01/07	02/01/07	AP	WP	0604-7073-4269	54.12
V0274500	FRYER CO INC	581850	CROSSLINE RETICLE	02/01/07	02/01/07	AP	WP	0604-7073-4269	69.05
V0290760	GATEWAY COMPANI	578127	E-4610D PC	02/06/07	02/06/07	AP	WP	0604-7073-4295	1,250.00
V0398500	ICE HOUSE, THE	581832	ICE FOR SHIPPING	01/31/07	01/31/07	AP	WP	0604-7073-4269	30.00
V0605855	NORDSTROM, RITC	581835	WEF MEMBERSHIP RENEWAL	01/31/07	01/31/07	AP	WP	0604-7073-4292	27.00
V0745570	RUNNINGS SUPPLY	581836	MANHOLE TIE DOWNS	01/26/07	01/26/07	AP	WP	0604-7073-4269	59.97
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0604-7073-4155	19.34
V0867945	TRAVEL CENTER	581823	RT ST GEORGE UT,CAR LARSO	01/31/07	01/31/07	AP	WP	0604-7073-4270	253.80
V0867945	TRAVEL CENTER	581823	RT ST GEORGE UT CAR NORDS	01/31/07	01/31/07	AP	WP	0604-7073-4270	253.80

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,823.21 Total: 4,823.21

SORT: PE Name within COSTCNTR

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

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

V0005641	ACE HARDWARE-EA	581736	TOOLBOX,TAPE,KNIFE,DUSTER	01/25/07	01/25/07	AP	WP	0612-7101-4265	43.78
V0139602	CITY OF RAPID C	582570	POSTAGE	02/07/07	02/07/07	AP	WP	0612-7101-4261	11.14
V0139602	CITY OF RAPID C	582572	POSTAGE	02/07/07	02/07/07	AP	WP	0612-7101-4261	4.83
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0612-7101-4150	5,194.72
V0194590	DALE'S TIRE & R	580318	8 TIRES/S930	01/19/07	01/19/07	AP	WP	0612-7101-4267	1,360.00
V0194590	DALE'S TIRE & R	581712	8 TIRES LESS CASINGS/#928	01/25/07	01/25/07	AP	WP	0612-7101-4267	1,360.00
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0612-7101-4131	10.08
V0350300	HEDAHLS PARTS P	581722	FILTERS/#922	01/25/07	01/25/07	AP	WP	0612-7101-4251	68.88
V0350300	HEDAHLS PARTS P	581722	FILTERS/#931	01/25/07	01/25/07	AP	WP	0612-7101-4251	26.16
V0350300	HEDAHLS PARTS P	581722	IFLTERS,COOLANT/#919	01/25/07	01/25/07	AP	WP	0612-7101-4251	49.30
V0350300	HEDAHLS PARTS P	581722	FILTERS/#928	01/25/07	01/25/07	AP	WP	0612-7101-4251	23.81
V0350300	HEDAHLS PARTS P	581722	FILTERS,HEADLAMP/#925	01/25/07	01/25/07	AP	WP	0612-7101-4251	86.68
V0376006	HSBC BUSINESS S	581738	MISC OFC SUPPLIES	01/25/07	01/25/07	AP	WP	0612-7101-4261	18.77
V0376006	HSBC BUSINESS S	581738	EXCHANGED POST ITS	01/25/07	01/25/07	AP	WP	0612-7101-4261	2.67
V0384600	IKON OFFICE SOL	581723	COPIER MAINT	01/25/07	01/25/07	AP	WP	0612-7101-4253	32.44
V0421590	JOHNSON MACHINE	581725	TOGGLE SWITCH/#927	01/25/07	01/25/07	AP	WP	0612-7101-4251	6.12
V0421590	JOHNSON MACHINE	581725	OIL FILTER/#925	01/25/07	01/25/07	AP	WP	0612-7101-4251	22.11
V0421590	JOHNSON MACHINE	581725	BOLTS/#925	01/25/07	01/25/07	AP	WP	0612-7101-4251	2.19
V0545370	MIDCONTINENT TE	581732	STD OIL ANALYSIS	01/25/07	01/25/07	AP	WP	0612-7101-4225	310.00
V0679002	PRAIRIEWAVE COM	581870	3944151 JAN PHONE	01/25/07	01/25/07	AP	WP	0612-7101-4281	253.17
V0679002	PRAIRIEWAVE COM	581870	3553496 JAN PHONE	01/25/07	01/25/07	AP	WP	0612-7101-4281	52.68
V0758405	SANITATION PROD	581743	CYL STOCK	01/25/07	01/25/07	AP	WP	0612-7101-4251	6,652.37
V0758405	SANITATION PROD	581743	CONTROLLER STOCK	01/25/07	01/25/07	AP	WP	0612-7101-4251	4,240.39
V0758405	SANITATION PROD	581743	PUMP 923	01/25/07	01/25/07	AP	WP	0612-7101-4251	3,080.85
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0612-7101-4155	47.57
V0845900	TESSCO	581748	3 SETS MOBILE PHONE TRUCK	01/25/07	01/25/07	AP	WP	0612-7101-4269	362.85
V0945720	WORK WAREHOUSE	581749	BOOTS GOOD G	01/25/07	01/25/07	AP	WP	0612-7101-4263	89.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,413.44 Total: 23,413.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	581736	DUP KEY	01/25/07	01/25/07	AP	WP	0615-7102-4269	2.08
V0074730	BLACK HILLS CHE	580314	6 ROLLS PAPER TOWELS	01/19/07	01/19/07	AP	WP	0615-7102-4264	50.98
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0615-7102-4150	3,125.16
V0194590	DALE'S TIRE & R	580318	TIRE RPR/L940	01/19/07	01/19/07	AP	WP	0615-7102-4267	120.00
V0248950	FASTENAL COMPAN	580322	BOLTS	01/19/07	01/19/07	AP	WP	0615-7102-4252	27.58
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0615-7102-4131	7.63

V0312550	GRIMM'S PUMP SE	581720	RPR TRANSFORMER/PRESSURE	01/25/07	01/25/07	AP	WP	0615-7102-4253	142.19
V0350300	HEDAHLS PARTS P	581722	FUEL FILTER/#939	01/25/07	01/25/07	AP	WP	0615-7102-4253	4.92
V0376006	HSBC BUSINESS S	581738	MISC OFC SUPPLIES	01/25/07	01/25/07	AP	WP	0615-7102-4261	18.76
V0376006	HSBC BUSINESS S	581738	EXCHANGED POST ITS	01/25/07	01/25/07	AP	WP	0615-7102-4261	2.68
V0432530	KIEFFER SANITAT	581726	PORTA LET-LANDFILL	01/25/07	01/25/07	AP	WP	0615-7102-4225	96.10
V0545370	MIDCONTINENT TE	581732	STD OIL ANALYSIS	01/25/07	01/25/07	AP	WP	0615-7102-4225	155.00
V0552880	MILLBORN SEEDS	581733	880 BALES	01/25/07	01/25/07	AP	WP	0615-7102-4269	13,380.00
V0679002	PRAIRIEWAVE COM	581870	3944197 JAN PHONE	01/25/07	01/25/07	AP	WP	0615-7102-4281	111.06
V0679002	PRAIRIEWAVE COM	581870	3553496 JAN PHONE	01/25/07	01/25/07	AP	WP	0615-7102-4281	0.05
V0780210	SHEEHAN MACK SA	581744	RPRS S937	01/25/07	01/25/07	AP	WP	0615-7102-4253	116.20
V0780210	SHEEHAN MACK SA	581744	FLTRS 934	01/25/07	01/25/07	AP	WP	0615-7102-4253	117.56
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0615-7102-4155	34.92

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,512.87 Total: 17,512.87

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	582770	1998 REFUNDING BOND PAYME	02/05/07	02/05/07	AP	WP	0616-7103-4420	52,666.46
V0005640	ACE HARDWARE	581735	WATER VALVE/COCOMPOST	01/25/07	01/25/07	AP	WP	0616-7103-4253	7.26
V0074730	BLACK HILLS CHE	581704	GARBAGE BAGS	01/25/07	01/25/07	AP	WP	0616-7103-4264	36.50
V0074730	BLACK HILLS CHE	581704	WAX STRIPPER	01/25/07	01/25/07	AP	WP	0616-7103-4264	20.80
V0074730	BLACK HILLS CHE	581704	HAND SOAP	01/25/07	01/25/07	AP	WP	0616-7103-4264	64.20
V0074730	BLACK HILLS CHE	581704	SOAP DISPENSER	01/25/07	01/25/07	AP	WP	0616-7103-4264	28.99
V0074730	BLACK HILLS CHE	581704	REBATE-SOAP DISPENSER	01/25/07	01/25/07	AP	WP	0616-7103-4264	-28.99
V0139465	CITY-HEALTH INS	582723	JAN HEALTH	02/06/07	02/06/07	AP	WP	0616-7103-4150	9,470.51
V0182145	CRUM ELECTRIC	581842	PLIERS/#829	02/01/07	02/01/07	AP	WP	0616-7103-4265	3.57
V0182145	CRUM ELECTRIC	582628	CLAW HAMMER/#829	02/07/07	02/07/07	AP	WP	0616-7103-4265	8.00
V0240175	EXHAUST PROS OF	581716	MUFFLER/#914	01/25/07	01/25/07	AP	WP	0616-7103-4251	66.50
V0248950	FASTENAL COMPAN	580322	RING BOLTS/DANOS	01/19/07	01/19/07	AP	WP	0616-7103-4253	153.77
V0248950	FASTENAL COMPAN	580322	BOLTS	01/19/07	01/19/07	AP	WP	0616-7103-4252	62.97
V0254565	FIRST ADMINISTR	581886	JAN SECTION 125 FEE	02/06/07	02/06/07	AP	WP	0616-7103-4131	13.99
V0350300	HEDAHLS PARTS P	581722	FILTERS/#950	01/25/07	01/25/07	AP	WP	0616-7103-4253	32.84
V0350300	HEDAHLS PARTS P	581722	FILTERS/#951	01/25/07	01/25/07	AP	WP	0616-7103-4253	32.86
V0350300	HEDAHLS PARTS P	581722	FILTERS,HEADLIGHT/#957	01/25/07	01/25/07	AP	WP	0616-7103-4251	42.28
V0350300	HEDAHLS PARTS P	581722	FILTERS/#918	01/25/07	01/25/07	AP	WP	0616-7103-4251	2.24
V0350300	HEDAHLS PARTS P	581722	OIL/#918	01/25/07	01/25/07	AP	WP	0616-7103-4262	9.95
V0350300	HEDAHLS PARTS P	581722	HEADLAMP/#918	01/25/07	01/25/07	AP	WP	0616-7103-4251	7.21
V0375060	HOUSTON EQUIP C	581747	GEAR HEAD/GRINDER	01/25/07	01/25/07	AP	WP	0616-7103-4253	19.25

V0375060	HOUSTON EQUIP C	581747	GEAR HEAD/GRINDER	01/25/07	01/25/07	AP	WP	0616-7103-4253	19.25
V0376006	HSBC BUSINESS S	581738	MISC OFC SUPPLIES	01/25/07	01/25/07	AP	WP	0616-7103-4261	18.77
V0376006	HSBC BUSINESS S	581738	EXCHANGED POST ITS	01/25/07	01/25/07	AP	WP	0616-7103-4261	2.67
V0384600	IKON OFFICE SOL	581723	COPIER MAINT	01/25/07	01/25/07	AP	WP	0616-7103-4253	32.44
V0412660	JENNER EQUIPMEN	581724	HYD CAP,GASKET/#951	01/25/07	01/25/07	AP	WP	0616-7103-4253	8.58
V0412660	JENNER EQUIPMEN	581724	55 G HYD FLUID/#950,951	01/25/07	01/25/07	AP	WP	0616-7103-4262	596.68
V0412660	JENNER EQUIPMEN	581724	DOOR RPR/#951	01/25/07	01/25/07	AP	WP	0616-7103-4253	170.44
V0412660	JENNER EQUIPMEN	581724	HYD COUPLER/#951	01/25/07	01/25/07	AP	WP	0616-7103-4253	296.00
V0421590	JOHNSON MACHINE	581725	FILTERS/#954	01/25/07	01/25/07	AP	WP	0616-7103-4253	18.22
V0421590	JOHNSON MACHINE	581725	RETURN AIR FILTER/#954	01/25/07	01/25/07	AP	WP	0616-7103-4253	-13.87
V0421590	JOHNSON MACHINE	581725	AIR FILTER/#954	01/25/07	01/25/07	AP	WP	0616-7103-4253	28.58
V0421590	JOHNSON MACHINE	581725	5 QTS OIL/#914	01/25/07	01/25/07	AP	WP	0616-7103-4262	9.45
V0421590	JOHNSON MACHINE	581725	FILTERS/#914	01/25/07	01/25/07	AP	WP	0616-7103-4251	6.27
V0421590	JOHNSON MACHINE	581725	FILTERS/#948	01/25/07	01/25/07	AP	WP	0616-7103-4253	54.95
V0421590	JOHNSON MACHINE	581725	LIGHT BULBS/#948	01/25/07	01/25/07	AP	WP	0616-7103-4253	8.09
V0421590	JOHNSON MACHINE	581725	HYD FILTER/#957	01/25/07	01/25/07	AP	WP	0616-7103-4251	21.24
V0421590	JOHNSON MACHINE	581725	OIL/ROLLOFFS & SEMIS	01/25/07	01/25/07	AP	WP	0616-7103-4262	149.88
V0475460	L & P FINANCIAL	581727	TYING MECHANISM RPR/BALER	01/25/07	01/25/07	AP	WP	0616-7103-4253	557.83
V0466300	LINWELD	581728	ELECTRODES,HOLDER PARTS	01/25/07	01/25/07	AP	WP	0616-7103-4259	9.23
V0466300	LINWELD	581728	CUTTING TIPS	01/25/07	01/25/07	AP	WP	0616-7103-4265	13.52
V0541285	MENARDS	581731	PLUMBING RPR PARTS	01/25/07	01/25/07	AP	WP	0616-7103-4253	175.32
V0543860	MG MACHINING SE	581729	MACHINE ROLLERS	01/25/07	01/25/07	AP	WP	0616-7103-4253	300.00
V0566440	MOTION INDUSTRI	581734	63FT 9X60 CONVEYOR BELT	01/25/07	01/25/07	AP	WP	0616-7103-4253	12,211.92
V0566440	MOTION INDUSTRI	581734	HOSE COUP	01/25/07	01/25/07	AP	WP	0616-7103-4253	36.69
V0566440	MOTION INDUSTRI	581734	SOLENOID COILS	01/25/07	01/25/07	AP	WP	0616-7103-4253	77.45
V0566440	MOTION INDUSTRI	581734	5G HYD FLUID	01/25/07	01/25/07	AP	WP	0616-7103-4262	87.78
V0575365	MVTL LABORATORI	581730	PATHOGEN TESTING	01/25/07	01/25/07	AP	WP	0616-7103-4225	227.50
V0612410	NORTHWEST PIPE	581737	PIPE FITTINGS	01/25/07	01/25/07	AP	WP	0616-7103-4252	18.63
V0612410	NORTHWEST PIPE	581737	COUPS	01/25/07	01/25/07	AP	WP	0616-7103-4252	3.02
V0679002	PRAIRIEWAVE COM	581870	3553496 JAN PHONE	01/25/07	01/25/07	AP	WP	0616-7103-4281	63.67

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
V0687290	PRESSURE SERVIC	581741	5G TRUCK WASH SOAP	01/25/07	01/25/07	AP	WP	0616-7103-4264	42.90
V0757235	SAM'S CLUB	580275	CLEANING SUPPLIES	12/29/06	12/29/06	AP	WP	0616-7103-4264	235.84
V0780210	SHEEHAN MACK SA	581744	FLTRS STOCK	01/25/07	01/25/07	AP	WP	0616-7103-4253	382.08
V0377135	SHOBERG, SHARON	581750	LODG-OYLER,M/ORLANDO,FL	01/31/07	01/31/07	AP	WP	0616-7103-4270	659.15
V0782950	SHOENER MACHINE	581745	LOCTITE	01/25/07	01/25/07	AP	WP	0616-7103-4253	12.81
V0826920	STANDARD LIFE I	581897	FEB LIFE	02/06/07	02/06/07	AP	WP	0616-7103-4155	88.99

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,353.13 Total: 79,353.13

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
V0242035	FMG INC.	579119	DR03-1333 ELM AVE/MEADE R	02/07/07	02/07/07	AP	WP	0505-8910-4223/1333-	519.59
V0359280	HIGHMARK INC	579117	DR03-1333 MEADE ST RCNST	02/07/07	02/07/07	AP	WP	0505-8910-4370/1333-	10,753.08
V0926200	WEST PLAINS ENG	579115	ST06-1560 W CHICAGO ST LG	02/07/07	02/07/07	AP	WP	0505-8910-4223/1560-	2,370.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,642.67 Total: 13,642.67

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
V0242035	FMG INC.	579119	DR03-1333 ELM AVE/MEADE R	02/07/07	02/07/07	AP	WP	0505-8911-4223/1333-	763.63
V0359280	HIGHMARK INC	579117	DR03-1333 MEADE ST RCNST	02/07/07	02/07/07	AP	WP	0505-8911-4371/1333-	27,621.75

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,385.38 Total: 28,385.38

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0612410	NORTHWEST PIPE	580559	IRR WIRE,QUICK COUP,VBSTD	01/25/07	01/25/07	AP	WP	0505-8912-4372	1,125.20
V0612410	NORTHWEST PIPE	580559	PVC PIPE BOE	01/25/07	01/25/07	AP	WP	0505-8912-4372	1,109.00
V0612410	NORTHWEST PIPE	580559	MULTI PURP SAW,SAWZALL,PV	01/25/07	01/25/07	AP	WP	0505-8912-4372	139.55
V0612410	NORTHWEST PIPE	580564	10" ROUND VALVE BOX,GREEN	02/07/07	02/07/07	AP	WP	0505-8912-4372	78.64
V0612410	NORTHWEST PIPE	580564	ADJ ROTOR,VARB ELL,CLAMP,	02/07/07	02/07/07	AP	WP	0505-8912-4370	1,043.27
V0612410	NORTHWEST PIPE	580564	IRR WIRE,CONNECTORS	02/07/07	02/07/07	AP	WP	0505-8912-4370	345.00

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,840.66 Total: 3,840.66

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	579114	IDP06-1546 2006 ROOF RPLC	02/07/07	02/07/07	AP	WP	0505-8915-4320/1546-	56,563.20

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,563.20 Total: 56,563.20

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2757,881.85 Total: 2757,881.85