The City of Rapid City 03/01/07 A / P T R A N S A C T I O N S Page 1
THU, MAR 1, 2007, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 315277 #J2624---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	573793	COPIER MAINT	02/08/07	02/08/07	AP	WP	0101-0101-4253	104.16
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0101-4261	3.82
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0101-4261	12.99
V0465992	KOOIKER, SAM	573795	MILEAGE-PIERRE	02/14/07	02/14/07	AP	WP	0101-0101-4270	110.08
V0465992	KOOIKER, SAM	573795	MEALS-PIERRE	02/14/07	02/14/07	AP	WP	0101-0101-4270	5.00
V0520193	MCLEOD'S PRINTI	573800	1000 LETTERHEAD	02/15/07	02/15/07	AP	WP	0101-0101-4261	47.91
V0700456	RAMKOTA INN-PIE	573794	LODG-LACROIX,L 2/6	02/14/07	02/14/07	AP	WP	0101-0101-4270	85.99
V0700456	RAMKOTA INN-PIE	573794	LODG-SCHUMACHER,KOOKIER 2	02/14/07	02/14/07	AP	WP	0101-0101-4270	95.99
V0772100	SCHUMACHER, MIK	573799	MEALS-PIERRE	02/14/07	02/14/07	AP	WP	0101-0101-4270	5.00
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-JOHNSON,T 3	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-LACROIX,L 3	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-CHAPMAN,M 3	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-GUNDERSEN O	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-OKREPKIE,B3	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0867945	TRAVEL CENTER	573792	RT WASHINGTON-HADCOCK,D 3	02/12/07	02/12/07	AP	WP	0101-0101-4270	566.60
V0916570	WELLS FARGO	583223	RPLC 2/20 W#292811-LODG O	02/21/07	02/21/07	AP	WP	0101-0101-4270	716.33
V0934830	WESTERN STATION	573798	ORGANIZER	02/12/07	02/12/07	AP	WP	0101-0101-4261	12.83
V0934830	WESTERN STATION	573798	RUBBERBANDS	02/12/07	02/12/07	AP	WP	0101-0101-4261	1.83
V0934830	WESTERN STATION	573802	BINDERS	02/20/07	02/20/07	AP	WP	0101-0101-4261	10.14
V0934830	WESTERN STATION	573802	ORGANIZER	02/20/07	02/20/07	AP	WP	0101-0101-4261	14.71
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0101-4261	5.72

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,632.10 Total: 4,632.10

The City of Rapid City 03/01/07 A / P T R A N S A C T I O N S Page 2
THU, MAR 1, 2007, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 315277 #J2624---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0711110	RAPID CITY JOUR	583017	GIS COORDINATOR	02/14/07	02/14/07	AP	WP	0101-0105-4230	123.17

V0711110	RAPID CITY JOUR	583017	GIS TECHNICIAN	02/14/07	02/14/07	AP	WP	0101-0105-4230	107.10

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 230.27 Total: 230.27

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0106-4261	5.39
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0106-4261	6.41
V0188480	DAKOTA BUSINESS	581127	FILE FOLDERS	02/13/07	02/13/07	AP	WP	0101-0106-4261	16.15
V0188480	DAKOTA BUSINESS	581131	TONER,POST-IT NOTES	02/20/07	02/20/07	AP	WP	0101-0106-4261	88.20
V0303650	GODFATHERS PIZZ	581121	PIZZA-POLICE RECRUITS MEE	02/09/07	02/09/07	AP	WP	0101-0106-4263	72.48
V0303650	GODFATHERS PIZZ	581121	TAX EXEMPT	02/09/07	02/09/07	AP	WP	0101-0106-4263	-4.74
V0311160	GREEN ,JASON	581125	LOBBYIST REG	02/12/07	02/12/07	AP	WP	0101-0106-4292	35.00
V0311160	GREEN ,JASON	582546	MEALS-PIERRE	02/13/07	02/13/07	AP	WP	0101-0106-4270	14.00
V0689080	PRICE, KARIE	582547	MEALS-PIERRE	02/14/07	02/14/07	AP	WP	0101-0106-4270	14.00
V0700456	RAMKOTA INN-PIE	581123	LODG-PRICE,K	02/12/07	02/12/07	AP	WP	0101-0106-4270	85.99
V0700456	RAMKOTA INN-PIE	581123	LODG-GREEN,J	02/12/07	02/12/07	AP	WP	0101-0106-4270	85.99
V0722757	RECORD STORAGE	581122	STORAGE	02/09/07	02/09/07	AP	WP	0101-0106-4261	19.00
V0520200	USD - MCKUSICK	581129	FAX CHARGE	02/14/07	02/14/07	AP	WP	0101-0106-4261	7.50
V0926150	WEST PAYMENT CE	581130	WESTLAW CHRGS	02/20/07	02/20/07	AP	WP	0101-0106-4261	683.00
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0106-4261	0.16

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,128.53 Total: 1,128.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0108-4261	46.85
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0108-4261	140.18

V0155500	CONOCOPHILLIPS	582530	18.04 G UNL	02/09/07	02/09/07	AP	WP	0101-0108-4262	40.03
V0155500	CONOCOPHILLIPS	582530	213.89 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0108-4262	474.24
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0108-4262	-42.44
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0108-4262	-6.51
V0282080	G&H DISTRIBUTIN	582307	HARD HAT-FAIMAN	02/21/07	02/21/07	AP	WP	0101-0108-4263	10.50
V0307380	GRAPHICS PLUS	582301	CALIBRATE & CLEAN SOKKIA	02/21/07	02/21/07	AP	WP	0101-0108-4253	45.00
V0307380	GRAPHICS PLUS	582301	250-15X26 PAPER	02/21/07	02/21/07	AP	WP	0101-0108-4269	74.90
V0376006	HSBC BUSINESS S	582294	OFC SUPPLIES	02/08/07	02/08/07	AP	WP	0101-0108-4261	26.97
V0388100	INDOFF INC	582302	HOLE PUNCH,TAPE DISPENSER	02/21/07	02/21/07	AP	WP	0101-0108-4261	14.71
V0388100	INDOFF INC	582302	CHAIR	02/21/07	02/21/07	AP	WP	0101-0108-4296	133.50
V0388100	INDOFF INC	582302	2-SLED CHAIRS	02/21/07	02/21/07	AP	WP	0101-0108-4296	209.00
V0388100	INDOFF INC	582302	DESK	02/21/07	02/21/07	AP	WP	0101-0108-4296	424.00
V0388100	INDOFF INC	582302	DESK RETURN	02/21/07	02/21/07	AP	WP	0101-0108-4296	277.50
V0504880	LOWE, DION	582300	LUNCH-STORM WTR PHASE 2	02/21/07	02/21/07	AP	WP	0101-0108-4294	23.35
V0504880	LOWE, DION	582300	TIP-LUNCH STORM WTR PHASE	02/21/07	02/21/07	AP	WP	0101-0108-4294	3.00
T9895	OASIS INN	582308	LODG-CHILSTROM,VORE 1/11-	02/21/07	02/21/07	AP	WP	0101-0108-4270	116.00
V0798105	SOUTH DAKOTA CH	582304	REG-COON,D	02/21/07	02/21/07	AP	WP	0101-0108-4270	35.00
V0798105	SOUTH DAKOTA CH	582304	REG-SCHROEDER,K	02/21/07	02/21/07	AP	WP	0101-0108-4270	35.00
V0810700	SOUTH DAKOTA FE	582299	5 FILING CABINETS	02/21/07	02/21/07	AP	WP	0101-0108-4261	300.00
V0856436	TECHNOLOGY CENT	582303	HP BLK INKJET CARTRIDGE	02/21/07	02/21/07	AP	WP	0101-0108-4261	70.00
V0868966	TROXLER ELECTRO	505438	RPR,MAINT-NUCLEAR DENSITY	02/21/07	02/21/07	AP	WP	0101-0108-4253	585.50
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0108-4261	0.22

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,036.50 Total: 3,036.50

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
V0087425	BORDERS INC	583176	6-SEVEN HABITS BOOK/BROWN	02/13/07	02/13/07	AP	WP	0101-0111-4261	72.00
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0111-4261	4.57
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0111-4261	12.78
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-0111-4262	58.95
V0188480	DAKOTA BUSINESS	576627	AVERY LABELS	02/13/07	02/13/07	AP	WP	0101-0111-4261	32.61
V0188480	DAKOTA BUSINESS	576632	4 AVERY MARKERS	02/14/07	02/14/07	AP	WP	0101-0111-4261	3.36
V0188480	DAKOTA BUSINESS	576632	UNIVERSAL PADS,EASEL,QUAD	02/14/07	02/14/07	AP	WP	0101-0111-4261	101.07
V0188480	DAKOTA BUSINESS	576632	6 WHITE BINDERS	02/14/07	02/14/07	AP	WP	0101-0111-4261	21.96
V0188480	DAKOTA BUSINESS	576632	24 LEGAL PADS	02/14/07	02/14/07	AP	WP	0101-0111-4261	15.12
V0188480	DAKOTA BUSINESS	576632	RUBBERBANDS	02/14/07	02/14/07	AP	WP	0101-0111-4261	1.29
V0237350	EVERGREEN OFFIC	576629	3 REAMS BLUE PAPER	02/12/07	02/12/07	AP	WP	0101-0111-4261	20.85
V0249445	FEDERAL EXPRESS	582239	CHARGES	02/19/07	02/19/07	AP	WP	0101-0111-4261	47.81

V0648605	PARKWAY CAR WAS	582221	CAR WASH	02/12/07	02/12/07	AP	WP	0101-0111-4251	6.30
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0111-4261	0.98

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 399.65 Total: 399.65

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
V0023730	AMERICAN TECHNI	583599	FD07-1634 FIRE BURN BLDG	02/21/07	02/21/07	AP	WP	0107-0132-4223/1634-	1,000.00

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0135 Title: Street Improvements Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	583604	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0107-0135-4390/1077-	1,352.00
V0078490	BLACK HILLS POW	583604	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0107-0135-4390/1077-	27.59
V0349995	HEAVY CONSTRUCT	583607	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0107-0135-4390/1077-	6,642.70

COSTCNTR: 0135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,022.29 Total: 8,022.29

SORT: PE Name within COSTCNTR

COSTCNTR: 0136 Title: Civic Center Expansion Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNI	583600	IDP06-1555 CCTR EXPANSION	02/21/07	02/21/07	AP	WP	0107-0136-4223/1555-	700.00
V0234250	ENVISION DESIGN	579138	IDP06-1555 CCTR EXPANSION	02/21/07	02/21/07	AP	WP	0107-0136-4223/1555-	6,138.43

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,838.43 Total: 6,838.43

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	446886	SHREDDING	02/20/07	02/20/07	AP	WP	0101-0201-4225	29.55
V0005640	ACE HARDWARE	583071	SPRAYPAINT	02/13/07	02/13/07	AP	WP	0101-0201-4269	11.55
V0005641	ACE HARDWARE-EA	583092	SPRAYPAINT	02/20/07	02/20/07	AP	WP	0101-0201-4261	17.16
V0014335	ALEX JOHNSON HO	583077	MOTEL-GARAVAGLIA	02/20/07	02/20/07	AP	WP	0101-0201-4270	180.00
V0014335	ALEX JOHNSON HO	583077	MOTEL-THOMPSON	02/20/07	02/20/07	AP	WP	0101-0201-4270	180.00
V0014335	ALEX JOHNSON HO	583077	MOTEL-BERNIER	02/20/07	02/20/07	AP	WP	0101-0201-4270	180.00
V0065637	BERNIER, RAYMON	583078	MEALS-MOCK ACCREDITATION	02/20/07	02/20/07	AP	WP	0101-0201-4270	116.00
V0065637	BERNIER, RAYMON	583078	MILEAGE-MOCK ACCREDITATIO	02/20/07	02/20/07	AP	WP	0101-0201-4270	6.40
V0074875	BLACK HILLS HAR	583063	SERVICE MOTORCYCLE	02/13/07	02/13/07	AP	WP	0101-0201-4251	225.83
V0074875	BLACK HILLS HAR	583063	SERVICE MOTORCYCLE	02/13/07	02/13/07	AP	WP	0101-0201-4251	225.83
V0074875	BLACK HILLS HAR	583063	SERVICE MOTORCYCLE	02/13/07	02/13/07	AP	WP	0101-0201-4251	253.88
V0171505	BOC EDWARDS	446897	DRUG LAB SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4261	24.98
V0128665	CANYON BUSINESS	446896	22000 CITATIONS	02/20/07	02/20/07	AP	WP	0101-0201-4261	1,867.80
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	72.70
V0131400	CARQUEST AUTO P	446891	REAR AXLE KIT	02/20/07	02/20/07	AP	WP	0101-0201-4251	88.48
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	34.50
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	100.13
V0131400	CARQUEST AUTO P	446891	BRAKE ROTOR	02/20/07	02/20/07	AP	WP	0101-0201-4251	221.96
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	185.78
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	12.97
V0131400	CARQUEST AUTO P	446891	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	221.96
V0137240	CHRIS SUPPLY CO	581497	CABLES,CLNR	02/08/07	02/08/07	AP	WP	0101-0201-4295	50.05
V0137240	CHRIS SUPPLY CO	583072	CORD	02/13/07	02/13/07	AP	WP	0101-0201-4261	1.47
V0137240	CHRIS SUPPLY CO	583072	COMPUTER PARTS	02/13/07	02/13/07	AP	WP	0101-0201-4295	60.72
V0137240	CHRIS SUPPLY CO	583072	CABLES	02/13/07	02/13/07	AP	WP	0101-0201-4261	20.70
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0201-4261	52.57
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0201-4261	34.95
V0139599	CITY-POLICE TRA	583076	REG-JEGERIS,WALTON	02/14/07	02/14/07	AP	WP	0101-0201-4270	50.00

V0155500	CONOCOPHILLIPS	582530	240.53 G UNL	02/09/07	02/09/07	AP	WP	0101-0201-4262	606.03
V0155500	CONOCOPHILLIPS	582530	2024.28 G UNL+	02/09/07	02/09/07	AP	WP	0101-0201-4262	4,442.86
V0155500	CONOCOPHILLIPS	582530	3837.27 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0201-4262	8,566.83
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0201-4262	-1,123.28
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0201-4262	-172.38
V0155500	CONOCOPHILLIPS	583208	UNL CORRECTION	02/20/07	02/20/07	AP	WP	0101-0201-4262	-208.30
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-0201-4262	10.60
V0185556	D&F TRUCK & AUT	446888	BATTERY/#207	02/20/07	02/20/07	AP	WP	0101-0201-4251	132.95
V0232323	EMBLEM ENTERPRI	446884	POLICE PATCHES	02/20/07	02/20/07	AP	WP	0101-0201-4263	888.44
V0237350	EVERGREEN OFFIC	583088	COVER PAPER	02/20/07	02/20/07	AP	WP	0101-0201-4261	15.14
V0249445	FEDERAL EXPRESS	446893	SHIPPING	02/20/07	02/20/07	AP	WP	0101-0201-4261	111.15
V0249500	FEDERAL SIGNAL	583065	SWITCHES	02/13/07	02/13/07	AP	WP	0101-0201-4251	383.90
V0249500	FEDERAL SIGNAL	583065	LED LIGHTHEAD	02/13/07	02/13/07	AP	WP	0101-0201-4251	71.55
V0249500	FEDERAL SIGNAL	583065	VIPER	02/13/07	02/13/07	AP	WP	0101-0201-4251	199.81
V0255330	FIRST PHOTO INC	583068	PROCESSING	02/13/07	02/13/07	AP	WP	0101-0201-4261	5.20
V0255330	FIRST PHOTO INC	583090	PROCESSING	02/20/07	02/20/07	AP	WP	0101-0201-4261	4.00
V0257580	FLANNERY OIL	446898	GAS VEH/#215	02/20/07	02/20/07	AP	WP	0101-0201-4262	32.15
V0272535	FRONTIER GLASS	581408	WINDSHEILD RPR	01/25/07	01/25/07	AP	WP	0101-0201-4251	35.00
V0289670	GARAVAGLIA, JOH	583080	MEALS-MOCK ACCREDITATION	02/20/07	02/20/07	AP	WP	0101-0201-4270	104.00
V0289670	GARAVAGLIA, JOH	583080	MILEAGE-MOCK ACCREDITATIO	02/20/07	02/20/07	AP	WP	0101-0201-4270	24.00
V0355325	HERD'S RIBBON &	583084	RPR PRINTER	02/20/07	02/20/07	AP	WP	0101-0201-4295	243.05
V0394910	INSIGHT PUBLIC	583066	KEYBOARDS	02/13/07	02/13/07	AP	WP	0101-0201-4295	58.98
V0394910	INSIGHT PUBLIC	583066	ANTENNAS	02/13/07	02/13/07	AP	WP	0101-0201-4295	399.60

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	583085	COMPUTER HARDWARE	02/20/07	02/20/07	AP	WP	0101-0201-4295	249.98
V0394910	INSIGHT PUBLIC	583085	SOFTWARE	02/20/07	02/20/07	AP	WP	0101-0201-4295	89.71
V0437100	K-MART #4170	583064	EVIDENCE SUPPLIES	02/13/07	02/13/07	AP	WP	0101-0201-4261	171.40
V0459659	KNECHT HOME CEN	581480	BOLTS,NUTS,SCREWS	02/08/07	02/08/07	AP	WP	0101-0201-4251	5.89
V0471540	KUSTOM SIGNALS	446885	RPR RADAR	02/20/07	02/20/07	AP	WP	0101-0201-4253	162.01
V0476380	LAB SAFETY SUPP	583091	EVIDENCE SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4261	175.26
V0466300	LINWELD	583069	SPECIALTY CYLINDERS	02/13/07	02/13/07	AP	WP	0101-0201-4269	9.30
V0504493	LOOYENGA, DR RO	577380	BUTTE COUNTY BAC TESTING	01/12/07	01/12/07	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	577382	FALL RIVER COUNTY BAC TES	01/12/07	01/12/07	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	577384	HARDING COUNTY BAC TESTIN	01/12/07	01/12/07	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	577387	MEADE COUNTY BAC TESTING	01/12/07	01/12/07	AP	WP	0101-0201-4225	930.00
V0561090	MOBILE ELECTRIC	446892	LAPEL	02/20/07	02/20/07	AP	WP	0101-0201-4269	105.00
V0561090	MOBILE ELECTRIC	446892	RPR CAMCORDER	02/20/07	02/20/07	AP	WP	0101-0201-4253	254.28
V0563060	MONTANA DAKOTA	582758	03038923 74.0	02/21/07	02/21/07	AP	WP	0101-0201-4282	524.84
V0569400	MOUNTAIN VIEW A	583059	URIE CHECKUP	02/13/07	02/13/07	AP	WP	0101-0201-4298	62.39
V0601545	NEVE'S UNIFORM	446894	TACK,PROPER DICKS	02/20/07	02/20/07	AP	WP	0101-0201-4263	107.85

V0601545	NEVE'S UNIFORM	446894	TURTLENECK GARINGER	02/20/07	02/20/07	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	446894	PANTS EDWARDS	02/20/07	02/20/07	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	446894	VEST HEALY	02/20/07	02/20/07	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	446894	HAT,UNDER ARMOR LOPEZ	02/20/07	02/20/07	AP	WP	0101-0201-4263	110.85
V0601545	NEVE'S UNIFORM	446894	PANTS BLENNER	02/20/07	02/20/07	AP	WP	0101-0201-4263	149.85
V0601545	NEVE'S UNIFORM	446894	VEST OSTER JESSE	02/20/07	02/20/07	AP	WP	0101-0201-4263	599.00
V0601545	NEVE'S UNIFORM	446895	DICKIE EISENBRAUN R	02/20/07	02/20/07	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	446895	STINGER ASSCHERICK	02/20/07	02/20/07	AP	WP	0101-0201-4263	234.00
V0601545	NEVE'S UNIFORM	446895	UNDER ARMOR GLOE	02/20/07	02/20/07	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	446895	HONOR GUARD CORD BAXTER	02/20/07	02/20/07	AP	WP	0101-0201-4263	29.85
V0601545	NEVE'S UNIFORM	446895	GLOVES,UNDER ARMOR OSTER,	02/20/07	02/20/07	AP	WP	0101-0201-4263	70.90
V0601545	NEVE'S UNIFORM	446895	SHIRTS,UNDERARMOR THOMPSO	02/20/07	02/20/07	AP	WP	0101-0201-4263	162.25
V0601545	NEVE'S UNIFORM	446895	STRIPES BITTNER	02/20/07	02/20/07	AP	WP	0101-0201-4263	11.80
V0601545	NEVE'S UNIFORM	446895	PANTS,POLO,CAP KOCHEL	02/20/07	02/20/07	AP	WP	0101-0201-4263	330.45
V0601545	NEVE'S UNIFORM	583075	UNDER ARMOR WATKINS	02/13/07	02/13/07	AP	WP	0101-0201-4263	41.99
V0601545	NEVE'S UNIFORM	583075	COAT,BELT NEAVILL	02/13/07	02/13/07	AP	WP	0101-0201-4263	217.95
V0601545	NEVE'S UNIFORM	583075	PANTS,GLOVES RODRIGUEZ	02/13/07	02/13/07	AP	WP	0101-0201-4263	88.85
V0601545	NEVE'S UNIFORM	583075	UDNER ARMOR SIGEL	02/13/07	02/13/07	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	583075	GLOVES HOFHAMP	02/13/07	02/13/07	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	583075	BELTS,SHIRTS CHILDS	02/13/07	02/13/07	AP	WP	0101-0201-4263	359.30
V0601545	NEVE'S UNIFORM	583075	HAT BITTNER	02/13/07	02/13/07	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	583075	PANTS SOSKE	02/13/07	02/13/07	AP	WP	0101-0201-4263	99.90
V0621900	OCCUPATIONAL HE	576624	357586836	02/09/07	02/09/07	AP	WP	0101-0201-4225	38.00
V0643890	PAK N MAIL	583081	SHIPPING	02/13/07	02/13/07	AP	WP	0101-0201-4261	6.57
V0657530	PENNINGTON COUN	583067	WASHES	02/13/07	02/13/07	AP	WP	0101-0201-4251	238.00
V0657530	PENNINGTON COUN	583067	LUBES	02/13/07	02/13/07	AP	WP	0101-0201-4251	36.00
V0657530	PENNINGTON COUN	583067	VEH SVC CONTRACT	02/13/07	02/13/07	AP	WP	0101-0201-4251	4,159.82
V0712140	RAPID COLLISION	446889	RPR DOOR	02/20/07	02/20/07	AP	WP	0101-0201-4251	315.78
V0722757	RECORD STORAGE	583062	RECORD STORAGE	02/13/07	02/13/07	AP	WP	0101-0201-4225	55.02
V0698817	RP ENTERPRISES/	583093	EMB SHIRTS	02/20/07	02/20/07	AP	WP	0101-0201-4263	37.50
V0699225	RSVP OF RAPID C	583094	6 RIDES	02/20/07	02/20/07	AP	WP	0101-0201-4225	6.00
V0758450	SANTA FE DISTRI	583087	CHANGEOVER SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0201-4251	161.21
T9049	SDSM&T/CHEMISTR	583089	METHANOL,SHIPPING	02/20/07	02/20/07	AP	WP	0101-0201-4261	75.65
V0787250	SIMPSON'S CREAT	583060	10000 BC BASE STOCK	02/13/07	02/13/07	AP	WP	0101-0201-4261	342.50
V0787250	SIMPSON'S CREAT	583095	250 BC BOCK C	02/20/07	02/20/07	AP	WP	0101-0201-4261	20.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREAT	583095	250 BC WATHEN R	02/20/07	02/20/07	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREAT	583095	250 BC STUCKE D	02/20/07	02/20/07	AP	WP	0101-0201-4261	20.00
V0790679	SOFTWARE HOUSE	583083	SOFTWARE	02/20/07	02/20/07	AP	WP	0101-0201-4295	137.21
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0101-0201-4281	36.12

V0856436	TECHNOLOGY CENT	583061	LASER PRINTER TONER	02/13/07	02/13/07	AP	WP	0101-0201-4261	738.00
V0856436	TECHNOLOGY CENT	583082	COPIER TONERS	02/20/07	02/20/07	AP	WP	0101-0201-4261	340.00
V0845900	TESSCO	583058	ANTENNA	02/13/07	02/13/07	AP	WP	0101-0201-4251	555.70
V0849882	THOMPSON, FRED	583079	MEALS-MOCK ACCREDITATION	02/20/07	02/20/07	AP	WP	0101-0201-4270	104.00
V0849882	THOMPSON, FRED	583079	MILEAGE-MOCK ACCREDITATIO	02/20/07	02/20/07	AP	WP	0101-0201-4270	12.80
V0854515	TIRE MUFFLER AL	446890	RPR FLAT #403	02/20/07	02/20/07	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	446890	TIRE ROTATE #301	02/20/07	02/20/07	AP	WP	0101-0201-4267	20.40
V0934830	WESTERN STATION	583070	SUPPLIES	02/13/07	02/13/07	AP	WP	0101-0201-4261	95.65
V0934830	WESTERN STATION	583070	TAPE DISPENSER	02/13/07	02/13/07	AP	WP	0101-0201-4261	4.95
V0934830	WESTERN STATION	583096	PAPER	02/20/07	02/20/07	AP	WP	0101-0201-4261	279.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,966.42 Total: 33,966.42

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
V0041775	A T EMBLEM CO	582075	2 LIEUTANT BADGES-MASSEY	01/31/07	01/31/07	AP	WP	0101-0202-4263	79.55
V0041775	A T EMBLEM CO	582075	2 LIEUTANT BADGES-CARLSON	01/31/07	01/31/07	AP	WP	0101-0202-4263	79.55
V0041775	A T EMBLEM CO	582075	2 LIEUTANT BADGES-SEALS	01/31/07	01/31/07	AP	WP	0101-0202-4263	79.55
V0005640	ACE HARDWARE	582080	PATCHING/GUMBY SUITS	01/31/07	01/31/07	AP	WP	0101-0202-4253	16.15
V0005640	ACE HARDWARE	582107	DOOR HOLD,LIGHTER/STN 3	01/31/07	01/31/07	AP	WP	0101-0202-4269	30.01
V0005640	ACE HARDWARE	582150	PLUMBING MISC/STN 3	02/15/07	02/15/07	AP	WP	0101-0202-4252	161.29
V0005640	ACE HARDWARE	582150	NUTS,BOLTS,SCREWS	02/15/07	02/15/07	AP	WP	0101-0202-4252	2.16
V0005640	ACE HARDWARE	582150	SPRAYPAINT,SANDPAPER/STN	02/15/07	02/15/07	AP	WP	0101-0202-4252	7.01
V0005640	ACE HARDWARE	582150	PRIMER,PAINT/STN 3	02/15/07	02/15/07	AP	WP	0101-0202-4252	4.29
V0005640	ACE HARDWARE	582177	BLACK SPRAY PAINT/TRAF CO	02/19/07	02/19/07	AP	WP	0101-0202-4253	3.29
V0005640	ACE HARDWARE	582177	ICE MELT	02/19/07	02/19/07	AP	WP	0101-0202-4264	14.99
V0005641	ACE HARDWARE-EA	582126	BROOM HANDLE/E3	02/08/07	02/08/07	AP	WP	0101-0202-4253	5.45
V0005641	ACE HARDWARE-EA	582126	FLAG POLE HRDWRE,WASTBSK/	02/08/07	02/08/07	AP	WP	0101-0202-4253	19.88
V0005641	ACE HARDWARE-EA	582157	RUBBER BUMPER/E6	02/15/07	02/15/07	AP	WP	0101-0202-4251	3.54
V0005641	ACE HARDWARE-EA	582157	TOGGLE SWITCH,ELEC TAPE/E	02/15/07	02/15/07	AP	WP	0101-0202-4251	8.63
V0005641	ACE HARDWARE-EA	582157	WIRE CRIMP,CUTTER/E4	02/15/07	02/15/07	AP	WP	0101-0202-4265	13.49
V0078490	BLACK HILLS POW	582759	120103349501 2840	02/21/07	02/21/07	AP	WP	0101-0202-4283	267.25
V0078490	BLACK HILLS POW	584516	140107399502 4320	02/21/07	02/21/07	AP	WP	0101-0202-4283	383.26
V0087400	BORDER STATES E	582576	CANC PO# 579696 DUP PO# 5	02/15/07	02/15/07	AP	WP	0101-0202-4252	-221.19
V0129095	CAREER LEARNING	576630	CLERICAL ASSESSMENTS	02/14/07	02/14/07	AP	WP	0101-0202-4225	75.00
V0131400	CARQUEST AUTO P	582140	ICE BRUSH SCRAPER	02/12/07	02/12/07	AP	WP	0101-0202-4265	8.38
V0131400	CARQUEST AUTO P	582154	20 TUBES-CHASSIS GREASE	02/13/07	02/13/07	AP	WP	0101-0202-4262	69.40
V0131400	CARQUEST AUTO P	582154	2 GAS STRUTS/CAFS 1	02/13/07	02/13/07	AP	WP	0101-0202-4251	45.56
V0131400	CARQUEST AUTO P	582154	TRANS,OIL FILTER	02/13/07	02/13/07	AP	WP	0101-0202-4251	54.20

V0131400	CARQUEST AUTO P	582172	8-STRUTS/CAFS1	02/19/07	02/19/07	AP	WP	0101-0202-4251	194.46
V0133198	CASCADE SUBSCRI	582171	36 ISSUES-FIRE ENGINEERIN	02/19/07	02/19/07	AP	WP	0101-0202-4293	67.95
V0137240	CHRIS SUPPLY CO	582076	UPS BATTERY BACKUP-STN 1	01/31/07	01/31/07	AP	WP	0101-0202-4252	289.00
V0137240	CHRIS SUPPLY CO	582113	ELEC CONN TOOLS	02/08/07	02/08/07	AP	WP	0101-0202-4265	23.77
V0137240	CHRIS SUPPLY CO	582136	SWITCHES	02/08/07	02/08/07	AP	WP	0101-0202-4251	34.20
V0137240	CHRIS SUPPLY CO	582142	CABLE,ATTACHMENTS/LAN CON	02/15/07	02/15/07	AP	WP	0101-0202-4252	56.73
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0202-4261	19.08
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0202-4261	3.80
V0155500	CONOCOPHILLIPS	582530	197.98 G DSL STN 7	02/09/07	02/09/07	AP	WP	0101-0202-4262	540.26
V0155500	CONOCOPHILLIPS	582530	4.85 G UNL+ STN 7	02/09/07	02/09/07	AP	WP	0101-0202-4262	10.17
V0155500	CONOCOPHILLIPS	582530	173.83 G DSL STN 4	02/09/07	02/09/07	AP	WP	0101-0202-4262	458.98
V0155500	CONOCOPHILLIPS	582530	10.86 G SUPER UNL STN 4	02/09/07	02/09/07	AP	WP	0101-0202-4262	23.89
V0155500	CONOCOPHILLIPS	582530	191.18 G SUPER UNL STN 3	02/09/07	02/09/07	AP	WP	0101-0202-4262	498.87
V0155500	CONOCOPHILLIPS	582530	127.3 G SUPER UNL STN 5	02/09/07	02/09/07	AP	WP	0101-0202-4262	333.80
V0155500	CONOCOPHILLIPS	582530	14.67 G DSL STN 5	02/09/07	02/09/07	AP	WP	0101-0202-4262	41.50
V0155500	CONOCOPHILLIPS	582530	88.04 G DSL STN 6	02/09/07	02/09/07	AP	WP	0101-0202-4262	230.10
V0155500	CONOCOPHILLIPS	582530	12.88 G SUPER UNL STN 6	02/09/07	02/09/07	AP	WP	0101-0202-4262	27.93
V0155500	CONOCOPHILLIPS	582530	363.78 G DSL STN 1	02/09/07	02/09/07	AP	WP	0101-0202-4262	990.23
V0155500	CONOCOPHILLIPS	582530	354.9 SUPER UNL STN 1	02/09/07	02/09/07	AP	WP	0101-0202-4262	797.24
V0155500	CONOCOPHILLIPS	582530	49.61 G UNL STN 1	02/09/07	02/09/07	AP	WP	0101-0202-4262	106.83
V0155500	CONOCOPHILLIPS	582530	10.89 G UNL+ STN 1	02/09/07	02/09/07	AP	WP	0101-0202-4262	23.50
V0155500	CONOCOPHILLIPS	582530	KEROSENE STN 1	02/09/07	02/09/07	AP	WP	0101-0202-4262	18.79
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-189.05
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-48.99
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-44.23
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-34.98
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-26.85

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0202-4262	-2.36
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-24.61
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-5.70
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-5.19
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-5.37
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-3.99
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0202-4262	-0.36
V0155500	CONOCOPHILLIPS	583208	UNL CORRECTION	02/20/07	02/20/07	AP	WP	0101-0202-4262	-203.12
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-0202-4262	1.58
V0209560	DOOR SECURITY P	582143	KEY FOBS	02/12/07	02/12/07	AP	WP	0101-0202-4269	8.88
V0234700	ENVIRONMENTAL P	582116	12 PLEATED AIR FLTRS	02/08/07	02/08/07	AP	WP	0101-0202-4252	38.16
V0251863	FIREGUARD INC	582134	NOMEX PANTS-BUXTON	02/08/07	02/08/07	AP	WP	0101-0202-4263	194.28

V0253700	FIREHOUSE	582145	2 YR SUBSCRIPTION	02/12/07	02/12/07	AP	WP	0101-0202-4293	52.00
V0257580	FLANNERY OIL	582146	50 G OIL,34 G ATF/STOCK	02/12/07	02/12/07	AP	WP	0101-0202-4262	511.74
V0257580	FLANNERY OIL	582186	24.8 G FUEL/STN 1	02/19/07	02/19/07	AP	WP	0101-0202-4262	70.18
V0300100	GILLILAND, STEV	582181	KITCHEN SUPPLIES/STN 1	02/19/07	02/19/07	AP	WP	0101-0202-4269	175.35
V0300100	GILLILAND, STEV	582181	KITCHEN SUPPLIES/STN 1	02/19/07	02/19/07	AP	WP	0101-0202-4269	108.08
V0305780	GOLDEN WEST TEC	582187	100 PROXIMITY CARDS/STOCK	02/19/07	02/19/07	AP	WP	0101-0202-4269	354.00
V0310225	GREAT WESTERN T	582175	TIRE,MOUNT,BAL,STEM/VAN 1	02/19/07	02/19/07	AP	WP	0101-0202-4267	96.50
V0376006	HSBC BUSINESS S	582127	USB CABLE,200W UPS,SCANNE	02/08/07	02/08/07	AP	WP	0101-0202-4295	409.96
V0392220	INDUSTRIAL LIGH	582119	6 LIGHT BALLAST/STOCK	02/12/07	02/12/07	AP	WP	0101-0202-4252	288.00
V0421590	JOHNSON MACHINE	582165	WIPER BLADES/MED 3	02/14/07	02/14/07	AP	WP	0101-0202-4251	15.66
V0459659	KNECHT HOME CEN	582101	CORD & ENDS/B-1 BAT CHARG	01/31/07	01/31/07	AP	WP	0101-0202-4265	24.43
V0497300	LITTLE PRINT SH	582190	1000 INSPECTION REPORTS	02/19/07	02/19/07	AP	WP	0101-0202-4261	146.00
V0504930	LOWE'S	582103	WINDOW BLINDS/STN 6	01/31/07	01/31/07	AP	WP	0101-0202-4252	100.08
V0520190	MCKIE FORD INC	582176	RUNNING BOARD MNT HARDWAR	02/19/07	02/19/07	AP	WP	0101-0202-4251	109.44
V0541285	MENARDS	582192	FIRE EXT	02/19/07	02/19/07	AP	WP	0101-0202-4265	19.87
V0563060	MONTANA DAKOTA	582758	02940123 48.8	02/21/07	02/21/07	AP	WP	0101-0202-4282	366.13
V0563060	MONTANA DAKOTA	584525	03562121 47.8	02/21/07	02/21/07	AP	WP	0101-0202-4282	355.71
V0601545	NEVE'S UNIFORM	582125	DUTY BOOTS ALFSON	02/08/07	02/08/07	AP	WP	0101-0202-4263	129.00
V0601545	NEVE'S UNIFORM	582156	COAT NIEHAUS	02/12/07	02/12/07	AP	WP	0101-0202-4263	72.95
V0601545	NEVE'S UNIFORM	582156	6 LIGHT BULBS	02/12/07	02/12/07	AP	WP	0101-0202-4253	57.00
V0603225	NIEHAUS, JOHN	582132	REG-EMPLOYEE LEAVE MGRS	02/12/07	02/12/07	AP	WP	0101-0202-4270	27.00
V0690280	PRINT MARK-ET	582197	500 COMPANY INSPECT FORMS	02/19/07	02/19/07	AP	WP	0101-0202-4261	250.60
V0746700	RUSHMORE COMMUN	582161	UPGRADES,EQUIPMENT INSTAL	02/14/07	02/14/07	AP	WP	0101-0202-4253	1,190.00
V0783750	SHOPKO	582199	MISC KITCHEN DISHES,TWLS,	02/19/07	02/19/07	AP	WP	0101-0202-4269	67.89
V0810785	SOUTH DAKOTA FI	582159	ANNUAL DUES SHEPHERD	02/13/07	02/13/07	AP	WP	0101-0202-4292	40.00
V0834490	STREET IMAGE	582180	RUNNING BOARDS	02/19/07	02/19/07	AP	WP	0101-0202-4251	300.00
V0880250	UNITED PARCEL S	582237	1410779123,CHRGS,ADJ	02/12/07	02/12/07	AP	WP	0101-0202-4261	31.11
V0934830	WESTERN STATION	582137	MOBILE FILE	02/08/07	02/08/07	AP	WP	0101-0202-4597	38.13
V0934830	WESTERN STATION	582168	5CS COPY PAPER,TABS	02/14/07	02/14/07	AP	WP	0101-0202-4261	82.10
V0934830	WESTERN STATION	582168	NOTEBOOK,ADHES CD HOLDER	02/14/07	02/14/07	AP	WP	0101-0202-4261	14.84
V0945720	WORK WAREHOUSE	582179	JACKET,2 PANTS RAUE	02/19/07	02/19/07	AP	WP	0101-0202-4263	141.94

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,295.56 Total: 11,295.56

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
V0868856	AAA TRAVEL	583011	RT LAS VEGAS,NV-NOBLE,L	02/14/07	02/14/07	AP	WP	0101-0204-4270	544.10
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0204-4261	75.17
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0204-4261	50.99

V0139590	CITY-PETTY CASH	583013	DELIVERY TIP-TIF COMMITTE	02/20/07	02/20/07	AP	WP	0101-0204-4263	4.00
V0155500	CONOCOPHILLIPS	582530	94.58 G UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	208.80
V0155500	CONOCOPHILLIPS	582530	40.89 G UNL+	02/09/07	02/09/07	AP	WP	0101-0204-4262	89.44
V0155500	CONOCOPHILLIPS	582530	187.63 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	409.49
V0155500	CONOCOPHILLIPS	582530	39.08 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	88.28
V0155500	CONOCOPHILLIPS	582530	10.91 G UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	24.00
V0155500	CONOCOPHILLIPS	582530	48.01 G UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	107.03
V0155500	CONOCOPHILLIPS	582530	16.95 G UNL+	02/09/07	02/09/07	AP	WP	0101-0204-4262	36.43
V0155500	CONOCOPHILLIPS	582530	187.63 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0204-4262	129.28
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0204-4262	-59.11
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0204-4262	-22.69
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0204-4262	-12.67
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0204-4262	-9.07
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0204-4262	-3.48
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0204-4262	-1.94
V0240230	EXPOSURES BY JE	583001	FILM FINISHING	02/09/07	02/09/07	AP	WP	0101-0204-4261	17.50
V0240230	EXPOSURES BY JE	583001	FILM FINISHING	02/09/07	02/09/07	AP	WP	0101-0204-4261	26.25
V0240230	EXPOSURES BY JE	583020	FILM FINISHING	02/16/07	02/16/07	AP	WP	0101-0204-4261	26.25
V0303650	GODFATHERS PIZZ	583012	LUNCH-TIF COMMITTEE 2/9/0	02/14/07	02/14/07	AP	WP	0101-0204-4263	49.95
V0376006	HSBC BUSINESS S	581244	LAPTOP CASE	02/08/07	02/08/07	AP	WP	0101-0204-4261	31.29
V0388100	INDOFF INC	583010	MICRO CASSETTES	02/09/07	02/09/07	AP	WP	0101-0204-4261	101.60
V0388100	INDOFF INC	583010	HANGING FILE	02/09/07	02/09/07	AP	WP	0101-0204-4261	37.91
V0388100	INDOFF INC	583018	HOT FILES	02/16/07	02/16/07	AP	WP	0101-0204-4261	30.38
V0648605	PARKWAY CAR WAS	583002	CAR WASHES	02/09/07	02/09/07	AP	WP	0101-0204-4251	76.70
V0648605	PARKWAY CAR WAS	583002	CAR WASHES	02/09/07	02/09/07	AP	WP	0101-0204-4251	6.30
V0679002	PRAIRIEWAVE COM	582750	3944123 FEB PHONE	02/19/07	02/19/07	AP	WP	0101-0204-4281	-9.11
V0679575	PRECISION FORMS	583006	INSPECTOR REPORT FORM	02/09/07	02/09/07	AP	WP	0101-0204-4261	994.40
V0722757	RECORD STORAGE	583003	COLD STORAGE	02/09/07	02/09/07	AP	WP	0101-0204-4242	19.00
V0731820	RESOURCES PROFE	583016	REG-BOSWORTH,M	02/14/07	02/14/07	AP	WP	0101-0204-4270	139.00
V0787250	SIMPSON'S CREAT	583021	1000 RAPID MAP CARDS	02/16/07	02/16/07	AP	WP	0101-0204-4261	164.00
V0787250	SIMPSON'S CREAT	583021	500 RCGOV.ORG CARDS	02/16/07	02/16/07	AP	WP	0101-0204-4261	120.00
V0934830	WESTERN STATION	583019	FILE FOLDERS	02/16/07	02/16/07	AP	WP	0101-0204-4261	65.34
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0204-4261	0.07

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,554.88 Total: 3,554.88

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
V0078490	BLACK HILLS POW	582759	100102847501 1953	02/21/07	02/21/07	AP	WP	0101-0205-4283	150.07

V0078490	BLACK HILLS POW	582759	120103324001 34	02/21/07	02/21/07	AP	WP 0101-0205-4283	9.98
V0078490	BLACK HILLS POW	582759	120103439101 1455	02/21/07	02/21/07	AP	WP 0101-0205-4283	113.72
V0078490	BLACK HILLS POW	582759	120103583301 1086	02/21/07	02/21/07	AP	WP 0101-0205-4283	86.78
V0078490	BLACK HILLS POW	582759	120103608901 1128	02/21/07	02/21/07	AP	WP 0101-0205-4283	89.84
V0078490	BLACK HILLS POW	582759	120103659601 1203	02/21/07	02/21/07	AP	WP 0101-0205-4283	95.32
V0078490	BLACK HILLS POW	582759	120106529101 1165	02/21/07	02/21/07	AP	WP 0101-0205-4283	92.55
V0078490	BLACK HILLS POW	582759	120106650901 11	02/21/07	02/21/07	AP	WP 0101-0205-4283	8.30
V0078490	BLACK HILLS POW	582759	120106838501 1820	02/21/07	02/21/07	AP	WP 0101-0205-4283	140.36
V0078490	BLACK HILLS POW	582759	120107084701 1410	02/21/07	02/21/07	AP	WP 0101-0205-4283	110.43
V0078490	BLACK HILLS POW	582759	120107110601 1083	02/21/07	02/21/07	AP	WP 0101-0205-4283	86.56
V0078490	BLACK HILLS POW	582759	120107151001 423	02/21/07	02/21/07	AP	WP 0101-0205-4283	38.38
V0078490	BLACK HILLS POW	582759	120107257001 1352	02/21/07	02/21/07	AP	WP 0101-0205-4283	106.20
V0078490	BLACK HILLS POW	584516	130103794001 157	02/21/07	02/21/07	AP	WP 0101-0205-4283	18.96
V0078490	BLACK HILLS POW	584516	130103917801 942	02/21/07	02/21/07	AP	WP 0101-0205-4283	76.27
V0078490	BLACK HILLS POW	584516	130103931901 782	02/21/07	02/21/07	AP	WP 0101-0205-4283	64.59
V0078490	BLACK HILLS POW	584516	130104004702 0	02/21/07	02/21/07	AP	WP 0101-0205-4283	52.03
V0078490	BLACK HILLS POW	584516	130106390201 1171	02/21/07	02/21/07	AP	WP 0101-0205-4283	92.98
V0078490	BLACK HILLS POW	584516	130106627301 189	02/21/07	02/21/07	AP	WP 0101-0205-4283	21.30
V0078490	BLACK HILLS POW	584516	130107345401 314	02/21/07	02/21/07	AP	WP 0101-0205-4283	30.42
V0078490	BLACK HILLS POW	584516	130107855501 531	02/21/07	02/21/07	AP	WP 0101-0205-4283	46.26
V0078490	BLACK HILLS POW	584516	130107936801 0	02/21/07	02/21/07	AP	WP 0101-0205-4283	21.75
V0078490	BLACK HILLS POW	584516	140104166401 1083	02/21/07	02/21/07	AP	WP 0101-0205-4283	86.56
V0078490	BLACK HILLS POW	584516	140104207001 1060	02/21/07	02/21/07	AP	WP 0101-0205-4283	84.88
V0078490	BLACK HILLS POW	584516	140104322701 0	02/21/07	02/21/07	AP	WP 0101-0205-4283	10.00
V0078490	BLACK HILLS POW	584516	140104348801 1062	02/21/07	02/21/07	AP	WP 0101-0205-4283	85.03
V0078490	BLACK HILLS POW	584516	140104366401 1137	02/21/07	02/21/07	AP	WP 0101-0205-4283	90.50
V0078490	BLACK HILLS POW	584516	140106221701 671	02/21/07	02/21/07	AP	WP 0101-0205-4283	56.48
V0078490	BLACK HILLS POW	584516	140106222001 678	02/21/07	02/21/07	AP	WP 0101-0205-4283	56.99
V0078490	BLACK HILLS POW	584516	140106222101 888	02/21/07	02/21/07	AP	WP 0101-0205-4283	72.32
V0078490	BLACK HILLS POW	584516	140106222201 702	02/21/07	02/21/07	AP	WP 0101-0205-4283	58.75
V0078490	BLACK HILLS POW	584516	140107262501 699	02/21/07	02/21/07	AP	WP 0101-0205-4283	58.53
V0078490	BLACK HILLS POW	584516	150106839101 20	02/21/07	02/21/07	AP	WP 0101-0205-4283	8.96
V0155500	CONOCOPHILLIPS	582530	93.73 G DSL	02/09/07	02/09/07	AP	WP 0101-0205-4262	246.90
V0155500	CONOCOPHILLIPS	582530	261.29 G SUPER UNL	02/09/07	02/09/07	AP	WP 0101-0205-4262	625.05
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP 0101-0205-4262	-70.59
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP 0101-0205-4262	-9.97
V0563060	MONTANA DAKOTA	582758	03038923 74.0	02/21/07	02/21/07	AP	WP 0101-0205-4282	524.84

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,538.28 Total: 3,538.28

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0207-4261	40.91
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0207-4261	0.37
V0231830	ELKINS, MARCIA	583014	LOBBYIST REG FEE	02/14/07	02/14/07	AP	WP	0101-0207-4292	35.00
V0350300	HEDAHLS PARTS P	583004	FILTER/#701	02/09/07	02/09/07	AP	WP	0101-0207-4251	2.30
V0350300	HEDAHLS PARTS P	583004	OIL/#701	02/09/07	02/09/07	AP	WP	0101-0207-4262	13.93
V0376006	HSBC BUSINESS S	581244	CALCULATOR	02/08/07	02/08/07	AP	WP	0101-0207-4261	54.99
V0376006	HSBC BUSINESS S	581244	DISCOUNT	02/08/07	02/08/07	AP	WP	0101-0207-4261	-15.00
V0421590	JOHNSON MACHINE	583005	SWIRL REMOVER	02/09/07	02/09/07	AP	WP	0101-0207-4251	10.69
V0648605	PARKWAY CAR WAS	583002	CAR WASHES	02/09/07	02/09/07	AP	WP	0101-0207-4251	16.10

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 159.29 Total: 159.29

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	581976	TAPE RULE,BLADES	01/31/07	01/31/07	AP	WP	0101-0301-4269	23.16
V0005640	ACE HARDWARE	581990	CHAIN SAW BAR OIL,GRND ST	02/08/07	02/08/07	AP	WP	0101-0301-4259	12.58
V0005640	ACE HARDWARE	582001	SPROCKET,STIHL CHAIN	02/08/07	02/08/07	AP	WP	0101-0301-4269	67.89
V0005641	ACE HARDWARE-EA	581980	SUCTION CUP CLAMPS	01/31/07	01/31/07	AP	WP	0101-0301-4269	5.80
V0005641	ACE HARDWARE-EA	581980	DOWNSPOUT PIPEBAND,ELBOW	01/31/07	01/31/07	AP	WP	0101-0301-4269	6.76
V0005641	ACE HARDWARE-EA	582004	ELBOWS,TEES/#96	02/08/07	02/08/07	AP	WP	0101-0301-4251	42.64
V0005641	ACE HARDWARE-EA	582004	SPRAY PAINT/#137	02/08/07	02/08/07	AP	WP	0101-0301-4253	9.98
V0005641	ACE HARDWARE-EA	583113	GRND JOINT/#96	02/14/07	02/14/07	AP	WP	0101-0301-4251	5.00
V0008995	ADAMS MACHINING	582033	FAB STEEL WATER TANK/#96	02/08/07	02/08/07	AP	WP	0101-0301-4251	342.24
V0008995	ADAMS MACHINING	584053	GALV STEEL BOX/#96	02/21/07	02/21/07	AP	WP	0101-0301-4251	216.00
V0025265	AMERIGAS PROPAN	583112	REFURBISHED TANK/#96	02/14/07	02/14/07	AP	WP	0101-0301-4251	250.00
V0025265	AMERIGAS PROPAN	584051	10 G PROPANE	02/21/07	02/21/07	AP	WP	0101-0301-4254	21.00
V0081365	BLACK HILLS TRU	582034	PINTLE/#96	02/08/07	02/08/07	AP	WP	0101-0301-4251	44.39
V0081365	BLACK HILLS TRU	583102	3 CARTRIDGE AIR DRYERS	02/13/07	02/13/07	AP	WP	0101-0301-4253	82.62
V0131400	CARQUEST AUTO P	582032	JUNCTION BLOCK,SHT METAL/	02/08/07	02/08/07	AP	WP	0101-0301-4251	36.81
V0155500	CONOCOPHILLIPS	582530	1368.89 G DSL	02/09/07	02/09/07	AP	WP	0101-0301-4262	3,360.03
V0155500	CONOCOPHILLIPS	582530	970.73 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0301-4262	2,149.13
V0155500	CONOCOPHILLIPS	582530	84.45 G UNL	02/09/07	02/09/07	AP	WP	0101-0301-4262	269.47
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0301-4262	-193.13
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0301-4262	-68.08
V0158390	CONTRACTOR'S SU	583128	SANDBAGS FOR SIGNS	02/16/07	02/16/07	AP	WP	0101-0301-4269	60.00
V0179735	CRETEX CONCRETE	583106	22 RETAINING WALL BLOCKS	02/14/07	02/14/07	AP	WP	0101-0301-4269	1,100.00

V0202854	DIESEL MACHINER	583141	GASKET/#97	02/20/07	02/20/07	AP	WP	0101-0301-4253	50.86
V0204885	DIVERSIFIED AUT	584052	TRUCKBED LINER KIT/#96	02/21/07	02/21/07	AP	WP	0101-0301-4251	249.40
V0225660	EDDIES TRUCK SA	581964	LAMP/#40	01/31/07	01/31/07	AP	WP	0101-0301-4251	24.17
V0236605	EVANS INC, J.D.	583105	SOLENOID/#137	02/13/07	02/13/07	AP	WP	0101-0301-4251	228.26
V0248950	FASTENAL COMPAN	582013	PIN DRIVE,NUTS,BOLTS	02/08/07	02/08/07	AP	WP	0101-0301-4269	134.64
V0248950	FASTENAL COMPAN	582013	BOLTS	02/08/07	02/08/07	AP	WP	0101-0301-4269	22.07
V0257580	FLANNERY OIL	582038	BRAKE FLUID HYD OIL	02/08/07	02/08/07	AP	WP	0101-0301-4262	364.20
V0257580	FLANNERY OIL	582575	CANC PO# 579900 DUP PO# 5	02/20/07	02/20/07	AP	WP	0101-0301-4262	-356.40
V0304090	GODFREY BRAKE S	581986	GROMMETS/#39T	01/31/07	01/31/07	AP	WP	0101-0301-4253	12.74
V0312550	GRIMM'S PUMP SE	583108	WELD FLANGE,ELBOWS,VALVE/	02/14/07	02/14/07	AP	WP	0101-0301-4251	333.93
V0350300	HEDAHLS PARTS P	582039	FUEL FILTER/#21	02/09/07	02/09/07	AP	WP	0101-0301-4253	5.16
V0350300	HEDAHLS PARTS P	582039	OIL,HYD FILTER/#21	02/09/07	02/09/07	AP	WP	0101-0301-4253	49.02
V0350300	HEDAHLS PARTS P	582039	CREDIT HYD FILTER/#21	02/09/07	02/09/07	AP	WP	0101-0301-4253	-18.77
V0350300	HEDAHLS PARTS P	582049	OIL,AIR FILTER/#23	02/13/07	02/13/07	AP	WP	0101-0301-4251	6.12
V0350300	HEDAHLS PARTS P	582049	OIL/#23	02/13/07	02/13/07	AP	WP	0101-0301-4262	9.95
V0350300	HEDAHLS PARTS P	582049	OIL FILTER/#137	02/13/07	02/13/07	AP	WP	0101-0301-4251	2.27
V0350300	HEDAHLS PARTS P	582049	GAS FILTER/#137	02/13/07	02/13/07	AP	WP	0101-0301-4253	1.56
V0350300	HEDAHLS PARTS P	582049	OIL,AIR FILTER/#137	02/13/07	02/13/07	AP	WP	0101-0301-4251	19.72
V0350300	HEDAHLS PARTS P	582049	OIL/#137	02/13/07	02/13/07	AP	WP	0101-0301-4262	25.74
V0350300	HEDAHLS PARTS P	583145	OIL FILTER/#40	02/20/07	02/20/07	AP	WP	0101-0301-4251	18.84
V0350300	HEDAHLS PARTS P	583145	OIL FILTER/#38	02/20/07	02/20/07	AP	WP	0101-0301-4253	4.02
V0350300	HEDAHLS PARTS P	583145	OIL FILTER/#74	02/20/07	02/20/07	AP	WP	0101-0301-4251	10.62
V0350300	HEDAHLS PARTS P	583145	OIL/#74	02/20/07	02/20/07	AP	WP	0101-0301-4262	1.98
V0412660	JENNER EQUIPMEN	582040	ROCK CHISEL TOOL	02/09/07	02/09/07	AP	WP	0101-0301-4265	263.09
V0412660	JENNER EQUIPMEN	584054	LENS/#37	02/21/07	02/21/07	AP	WP	0101-0301-4253	39.95
V0421590	JOHNSON MACHINE	582031	HITCH PINS	02/08/07	02/08/07	AP	WP	0101-0301-4269	27.93
V0421590	JOHNSON MACHINE	582042	FUEL FILTER/#21	02/09/07	02/09/07	AP	WP	0101-0301-4253	8.51
V0421590	JOHNSON MACHINE	582042	CREDIT FUEL FILTER/#21	02/09/07	02/09/07	AP	WP	0101-0301-4253	-8.51
V0421590	JOHNSON MACHINE	582042	OIL SEAL/#59T	02/09/07	02/09/07	AP	WP	0101-0301-4253	27.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	583110	OIL FILTER/#77	02/14/07	02/14/07	AP	WP	0101-0301-4251	3.73
V0421590	JOHNSON MACHINE	583110	WIPER BLADES/#20	02/14/07	02/14/07	AP	WP	0101-0301-4251	12.30
V0421590	JOHNSON MACHINE	583110	CP SCREW/#96	02/14/07	02/14/07	AP	WP	0101-0301-4251	10.77
V0421590	JOHNSON MACHINE	583110	SPARK PLUG/#66	02/14/07	02/14/07	AP	WP	0101-0301-4251	11.12
V0421590	JOHNSON MACHINE	583121	WIPER BLADES/#20	02/15/07	02/15/07	AP	WP	0101-0301-4251	12.30
V0421590	JOHNSON MACHINE	583121	HOSE CLAMP/#22	02/15/07	02/15/07	AP	WP	0101-0301-4251	2.17
V0493970	LIEN & SONS INC	583129	4.88 T 1" SURFACE	02/16/07	02/16/07	AP	WP	0101-0301-4259	28.55
V0569150	MOUNTAIN PLAINS	582047	HEARING BASELINE WALZ	02/13/07	02/13/07	AP	WP	0101-0301-4225	19.00
V0612410	NORTHWEST PIPE	583140	NIPPLES,PIPE TUBE,90 ELL	02/20/07	02/20/07	AP	WP	0101-0301-4251	78.70
V0612410	NORTHWEST PIPE	584056	PIPE #96	02/21/07	02/21/07	AP	WP	0101-0301-4251	30.20

V0698810	RDO EQUIPMENT C	582044	4 STREET PAD #21	02/09/07	02/09/07	AP	WP	0101-0301-4253	336.00
V0758405	SANITATION PROD	581570	VIN:2FZHATBS97AY17033	02/21/07	02/21/07	AP	WP	0101-0301-4360	0.00
V0758405	SANITATION PROD	581570	TANDEM AXLE DUMP TRUCK	02/21/07	02/21/07	AP	WP	0101-0301-4360	98,567.00
V0758405	SANITATION PROD	581570	TRADE IN VIN:1FDYU82E7PVA	02/21/07	02/21/07	AP	WP	0101-0301-4360	0.00
V0758405	SANITATION PROD	581570	TRADE IN	02/21/07	02/21/07	AP	WP	0101-0301-4360	-16,300.00
V0934830	WESTERN STATION	582045	FLOOR MAT	02/13/07	02/13/07	AP	WP	0101-0301-4269	12.43
V0936710	WHISLER BEARING	584055	BUILD AS PER SAMPLE #96	02/21/07	02/21/07	AP	WP	0101-0301-4251	86.16
V0945720	WORK WAREHOUSE	583148	2006 SAFETY BOOTS MESIC L	02/21/07	02/21/07	AP	WP	0101-0301-4263	129.98

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,443.73 Total: 92,443.73

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
V0008995	ADAMS MACHINING	583142	WELD EXHAUST/#97	02/20/07	02/20/07	AP	WP	0101-0302-4253	68.60
V0081365	BLACK HILLS TRU	583102	3 CARTRIDGE AIR DRYERS	02/13/07	02/13/07	AP	WP	0101-0302-4253	82.62
V0131400	CARQUEST AUTO P	584057	CIRCUIT BREAKER/#14	02/21/07	02/21/07	AP	WP	0101-0302-4251	7.09
V0155500	CONOCOPHILLIPS	582530	1004.91 G DSL	02/09/07	02/09/07	AP	WP	0101-0302-4262	2,513.66
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0302-4262	-28.22
V0204380	DISCOUNT LUMBER	583109	GREEN TREAT PINE/PINETREE	02/14/07	02/14/07	AP	WP	0101-0302-4254	17.64
V0211540	DRUMMOND AMERIC	582037	PRISM GEL LUBE	02/08/07	02/08/07	AP	WP	0101-0302-4262	257.64
V0238706	EXCAVATING SPEC	583126	PLOW,BLADE SNOW 17.5 HRS	02/16/07	02/16/07	AP	WP	0101-0302-4243	1,225.00
V0248950	FASTENAL COMPAN	582013	NUTS,RODS	02/08/07	02/08/07	AP	WP	0101-0302-4269	553.36
V0257580	FLANNERY OIL	582038	CHEVRON RPM OIL	02/08/07	02/08/07	AP	WP	0101-0302-4262	371.99
V0257580	FLANNERY OIL	582038	CHEVRON DELO 50/50	02/08/07	02/08/07	AP	WP	0101-0302-4262	477.61
V0257580	FLANNERY OIL	583104	CHEVRON ULTRA DUTY	02/13/07	02/13/07	AP	WP	0101-0302-4262	243.24
V0257580	FLANNERY OIL	583104	CHEVRON HYD OIL	02/13/07	02/13/07	AP	WP	0101-0302-4262	359.18
V0257580	FLANNERY OIL	583104	CHEVRON HYD OIL	02/13/07	02/13/07	AP	WP	0101-0302-4262	359.18
V0257580	FLANNERY OIL	583134	18.64 G MID 1 #02	02/19/07	02/19/07	AP	WP	0101-0302-4262	41.00
V0257580	FLANNERY OIL	583134	FUEL STABILIZER	02/19/07	02/19/07	AP	WP	0101-0302-4262	238.52
V0257580	FLANNERY OIL	583144	WIPE OFF	02/20/07	02/20/07	AP	WP	0101-0302-4269	103.95
V0282080	G&H DISTRIBUTIN	583147	O-RING,HOSES/#30	02/20/07	02/20/07	AP	WP	0101-0302-4253	11.60
V0350300	HEDAHLS PARTS P	583145	HYD FILTER/#22	02/20/07	02/20/07	AP	WP	0101-0302-4251	5.41
V0350300	HEDAHLS PARTS P	583145	FUEL FILTERS/#10	02/20/07	02/20/07	AP	WP	0101-0302-4251	8.95
V0421590	JOHNSON MACHINE	583136	FUEL/WATER SEPARATOR	02/19/07	02/19/07	AP	WP	0101-0302-4269	23.57
V0421590	JOHNSON MACHINE	583136	CREDIT-FUEL/WATER SEPARAT	02/19/07	02/19/07	AP	WP	0101-0302-4269	-16.63
V0421590	JOHNSON MACHINE	583136	FUEL STABILIZER	02/19/07	02/19/07	AP	WP	0101-0302-4262	55.80
V0421590	JOHNSON MACHINE	583139	FUEL FILTER/#63	02/20/07	02/20/07	AP	WP	0101-0302-4251	5.26
V0421590	JOHNSON MACHINE	583139	FUSEHOLDER BOX/#97	02/20/07	02/20/07	AP	WP	0101-0302-4253	8.16
V0421590	JOHNSON MACHINE	583139	ADHESIVE/#97	02/20/07	02/20/07	AP	WP	0101-0302-4253	4.99

V0545370	MIDCONTINENT TE	583111	60 OIL ANALYSIS	02/14/07	02/14/07	AP	WP	0101-0302-4251	465.00
V0772475	NORTHERN TRUCK	582050	6PR 48"BLADE GUIDES	02/13/07	02/13/07	AP	WP	0101-0302-4269	258.00
V0678973	POWER HOUSE HON	583114	FLTR AC CARTRIDGE #66	02/14/07	02/14/07	AP	WP	0101-0302-4251	13.25
V0678973	POWER HOUSE HON	583114	FLTR AC CARTRIDGE STOCK	02/14/07	02/14/07	AP	WP	0101-0302-4251	39.75
V0742295	ROTH TRUCKING I	583131	16HRS MOTOR GRADER	02/19/07	02/19/07	AP	WP	0101-0302-4243	1,520.00
V0758405	SANITATION PROD	583119	LIFT CYL #18	02/15/07	02/15/07	AP	WP	0101-0302-4251	57.75
V0758405	SANITATION PROD	583119	LIFT CYL #19	02/15/07	02/15/07	AP	WP	0101-0302-4251	57.74
V0786783	SIMON CONTRACTO	583132	22HRS BLADE	02/19/07	02/19/07	AP	WP	0101-0302-4243	2,178.00
V0927960	WEST RIVER INTE	583115	ARM,BLADE #10	02/14/07	02/14/07	AP	WP	0101-0302-4251	43.50
V0927960	WEST RIVER INTE	583122	ELITE #8	02/15/07	02/15/07	AP	WP	0101-0302-4251	149.98
V0927960	WEST RIVER INTE	583137	BRACKET	02/19/07	02/19/07	AP	WP	0101-0302-4253	112.75
V0934830	WESTERN STATION	582045	FLOOR MAT	02/13/07	02/13/07	AP	WP	0101-0302-4269	12.44
V0936710	WHISLER BEARING	583101	BUILD AS PER SAMPLE #29	02/13/07	02/13/07	AP	WP	0101-0302-4251	53.82
V0960735	Z&S DUST CONTRO	583107	4797G ICE BAN	02/14/07	02/14/07	AP	WP	0101-0302-4264	4,677.08
V0960735	Z&S DUST CONTRO	583107	4493G ICE BAN	02/14/07	02/14/07	AP	WP	0101-0302-4264	4,380.68
V0960735	Z&S DUST CONTRO	583130	4803.00G ICE BAN	02/16/07	02/16/07	AP	WP	0101-0302-4264	4,682.93
V0960735	Z&S DUST CONTRO	583130	4200.00G ICE BAN	02/16/07	02/16/07	AP	WP	0101-0302-4264	4,095.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,796.84 Total: 29,796.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: LESS, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	584516	140106221801 5303	02/21/07	02/21/07	AP	WP	0101-0304-4283	476.09
V0078490	BLACK HILLS POW	584516	140107357201 17	02/21/07	02/21/07	AP	WP	0101-0304-4283	11.59
V0078490	BLACK HILLS POW	584516	140107687201 170	02/21/07	02/21/07	AP	WP	0101-0304-4283	19.91
V0495380	LIGHTING MAINTE	583204	ST01-1148 STREET LIGHTS N	02/21/07	02/21/07	AP	WP	0101-0304-4223	2,110.00
V0495380	LIGHTING MAINTE	583204	ST06-1148 STREET LIGHTS D	02/21/07	02/21/07	AP	WP	0101-0304-4223	2,172.97
V0495380	LIGHTING MAINTE	583204	ST06-1148 STREET LIGHTS J	02/21/07	02/21/07	AP	WP	0101-0304-4223	2,172.97
V0927780	WEST RIVER ELEC	584514	167002 PRORATED	02/21/07	02/21/07	AP	WP	0101-0304-4283	233.10
V0927780	WEST RIVER ELEC	584514	167004 PRORATED	02/21/07	02/21/07	AP	WP	0101-0304-4283	178.50
V0927780	WEST RIVER ELEC	584514	167005 4196	02/21/07	02/21/07	AP	WP	0101-0304-4283	966.16
V0927780	WEST RIVER ELEC	584514	167006 PRORATED	02/21/07	02/21/07	AP	WP	0101-0304-4283	30.80
V0927780	WEST RIVER ELEC	584514	167007 1377	02/21/07	02/21/07	AP	WP	0101-0304-4283	121.54
V0927780	WEST RIVER ELEC	584514	167010 PRORATED	02/21/07	02/21/07	AP	WP	0101-0304-4283	478.85
V0927780	WEST RIVER ELEC	584514	167011 494	02/21/07	02/21/07	AP	WP	0101-0304-4283	57.44
V0927780	WEST RIVER ELEC	584514	167012 1084	02/21/07	02/21/07	AP	WP	0101-0304-4283	101.61
V0927780	WEST RIVER ELEC	584514	167013 1168	02/21/07	02/21/07	AP	WP	0101-0304-4283	107.32
V0927780	WEST RIVER ELEC	584514	167016 2777	02/21/07	02/21/07	AP	WP	0101-0304-4283	244.64
V0927780	WEST RIVER ELEC	584514	167018 26159	02/21/07	02/21/07	AP	WP	0101-0304-4283	2,077.01

V0927780	WEST RIVER ELEC	584514	167019 7610	02/21/07	02/21/07	AP	WP	0101-0304-4283	1,499.72
V0927780	WEST RIVER ELEC	584514	167020 PRORATED	02/21/07	02/21/07	AP	WP	0101-0304-4283	11.90
V0927780	WEST RIVER ELEC	584514	167021 13	02/21/07	02/21/07	AP	WP	0101-0304-4283	23.22

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,095.34 Total: 13,095.34

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
V0005641	ACE HARDWARE-EA	582029	CORD/TRUCK PLUG IN	02/08/07	02/08/07	AP	WP	0101-0305-4257	14.99
V0010950	AIR WORKS SALES	582043	AIR GRINDER	02/09/07	02/09/07	AP	WP	0101-0305-4265	269.88
V0025265	AMERIGAS PROPAN	584051	80# PROPANE/PAINT BOOTH H	02/21/07	02/21/07	AP	WP	0101-0305-4285	44.00
V0064150	BENCO EQUIPMENT	583117	AIR COMPRESSOR	02/16/07	02/16/07	AP	WP	0101-0305-4265	2,150.00
V0064150	BENCO EQUIPMENT	583125	COVERS OF JAWS,DISMOUNT H	02/15/07	02/15/07	AP	WP	0101-0305-4265	93.98
V0131400	CARQUEST AUTO P	582041	TIRE CHANGER	02/09/07	02/09/07	AP	WP	0101-0305-4265	3,195.00
V0131400	CARQUEST AUTO P	582041	CREDIT-TIRE CHANGER	02/09/07	02/09/07	AP	WP	0101-0305-4265	-3,195.00
V0131400	CARQUEST AUTO P	582041	TIRE CHANGER	02/09/07	02/09/07	AP	WP	0101-0305-4265	2,995.00
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0305-4261	5.40
V0155500	CONOCOPHILLIPS	582530	57.35 G DSL	02/09/07	02/09/07	AP	WP	0101-0305-4262	154.00
V0155500	CONOCOPHILLIPS	582530	171.21 G UNL	02/09/07	02/09/07	AP	WP	0101-0305-4262	409.03
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0305-4262	-45.27
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0305-4262	-6.42
V0211540	DRUMMOND AMERIC	582037	OPEN & SHUT OIL	02/08/07	02/08/07	AP	WP	0101-0305-4262	291.69
V0211575	DS ENTERPRISES	583135	FLAT PACK WIPERS,COLORED	02/19/07	02/19/07	AP	WP	0101-0305-4269	317.97
V0312550	GRIMM'S PUMP SE	583108	PLASTIC LM	02/14/07	02/14/07	AP	WP	0101-0305-4265	21.00
V0421590	JOHNSON MACHINE	582042	HOSE	02/09/07	02/09/07	AP	WP	0101-0305-4265	16.29
V0421590	JOHNSON MACHINE	583110	WIPER BLADES/#90	02/14/07	02/14/07	AP	WP	0101-0305-4251	25.69
V0545370	MIDCONTINENT TE	583111	20 OIL ANALYSIS	02/14/07	02/14/07	AP	WP	0101-0305-4251	155.00
V0610060	NORTH CENTRAL S	583127	LOCK,KEYS	02/16/07	02/16/07	AP	WP	0101-0305-4252	110.00
V0612410	NORTHWEST PIPE	583116	NPT DIE HEAD,RATCHET RING	02/14/07	02/14/07	AP	WP	0101-0305-4265	202.42
V0612410	NORTHWEST PIPE	583140	1 1/2,2" NPT DIE HEAD	02/20/07	02/20/07	AP	WP	0101-0305-4265	278.86
V0934830	WESTERN STATION	582045	FLOOR MAT	02/13/07	02/13/07	AP	WP	0101-0305-4269	12.44
V0936710	WHISLER BEARING	582035	ANCHOR,HANDLE	02/08/07	02/08/07	AP	WP	0101-0305-4269	56.79

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,572.74 Total: 7,572.74

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
V0005640	ACE HARDWARE	581994	NOZZLE,HOSES	02/08/07	02/08/07	AP	WP	0101-0401-4253	93.95
V0129105	CAREER TRACK SE	583133	DIFFICULT PEOPLE-EIKLOR,C	02/20/07	02/20/07	AP	WP	0101-0401-4270	74.00
V0155500	CONOCOPHILLIPS	582530	2013.87 G DSL	02/09/07	02/09/07	AP	WP	0101-0401-4262	4,865.04
V0155500	CONOCOPHILLIPS	582530	293.07 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0401-4262	649.42
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0401-4262	-53.62
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0401-4262	-64.79
V0225660	EDDIES TRUCK SA	581982	DOOR PULL/#42	01/31/07	01/31/07	AP	WP	0101-0401-4253	21.03
V0225660	EDDIES TRUCK SA	582020	ELEM 10 MICRON #47	02/08/07	02/08/07	AP	WP	0101-0401-4253	17.35
V0225660	EDDIES TRUCK SA	582020	ELEM 10 MICRON #49	02/08/07	02/08/07	AP	WP	0101-0401-4253	17.35
V0225660	EDDIES TRUCK SA	582020	TANK ASY #50	02/08/07	02/08/07	AP	WP	0101-0401-4253	70.29
V0257580	FLANNERY OIL	583104	CHEVRON ULTRA DUTY	02/13/07	02/13/07	AP	WP	0101-0401-4262	243.24
V0350300	HEDAHLS PARTS P	582039	OIL FILTER/#25	02/09/07	02/09/07	AP	WP	0101-0401-4251	2.30
V0350300	HEDAHLS PARTS P	582039	OIL/#25	02/09/07	02/09/07	AP	WP	0101-0401-4262	9.95
V0393980	INDUSTRIAL SUPP	582046	GATES HOSES/#47	02/13/07	02/13/07	AP	WP	0101-0401-4253	38.39
V0459659	KNECHT HOME CEN	581995	HOSES	02/08/07	02/08/07	AP	WP	0101-0401-4253	163.96
V0621900	OCCUPATIONAL HE	576624	504868214	02/09/07	02/09/07	AP	WP	0101-0401-4225	30.00
V0629190	OLD DOMINION BR	583149	6-POLY MAIN BROOMS	02/21/07	02/21/07	AP	WP	0101-0401-4269	1,680.00
V0629190	OLD DOMINION BR	583149	2 POLU MAIN BROOMS	02/21/07	02/21/07	AP	WP	0101-0401-4269	560.00
V0934830	WESTERN STATION	582045	FLOOR MAT	02/13/07	02/13/07	AP	WP	0101-0401-4269	12.44

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,430.30 Total: 8,430.30

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: ANIMAL SHELTER/CONTROL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	583226	2007 SUBSIDY	02/21/07	02/21/07	AP	WP	0101-0503-4624	18,756.45

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,756.45 Total: 18,756.45

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	583956	REF 10 VOLLEYBALL 2/8-15	02/20/07	02/20/07	AP	WP	0101-0601-4225	200.00
V0098773	BROCK, HEID	583968	REF 21 BASKETBALL 1/9-2/1	02/20/07	02/20/07	AP	WP	0101-0601-4225	420.00
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0601-4261	16.32
V0155500	CONOCOPHILLIPS	582530	15.58 G UNL	02/09/07	02/09/07	AP	WP	0101-0601-4262	35.18
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0601-4262	-2.85
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0601-4262	-0.44
V0200447	DEGOOYER, DON	582944	REF 7 BASKETBALL 1/28-2/1	02/20/07	02/20/07	AP	WP	0101-0601-4225	140.00
V0301690	GLANZER, BRENDA	583967	REF 5 VOLLEYBALL 2/7	02/20/07	02/20/07	AP	WP	0101-0601-4225	100.00
V0301705	GLANZER, TODD	583966	REF 12 WHIFFLEBALL 2/7-15	02/20/07	02/20/07	AP	WP	0101-0601-4225	240.00
V0372790	HOOGESTRAAT, GA	583953	REF 4 BASKETBALL 2/18	02/20/07	02/20/07	AP	WP	0101-0601-4225	80.00
V0376006	HSBC BUSINESS S	582500	PROTECT N TAB,SLIDE BINDE	02/08/07	02/08/07	AP	WP	0101-0601-4261	13.07
V0452350	KIRSCHENMANN, K	583955	REF 27 BASKETBALL 1/28-2/	02/20/07	02/20/07	AP	WP	0101-0601-4225	540.00
V0479712	LAPP, SHANNON	583952	REF 2 BASKETBALL 2/18	02/20/07	02/20/07	AP	WP	0101-0601-4225	40.00
V0491590	LESTER, CHANCE	583951	REF 2 BASKETBALL 2/18	02/20/07	02/20/07	AP	WP	0101-0601-4225	40.00
V0504870	LOWE, DAVID	583969	REF 3 BASKETBALL 1/14-28	02/20/07	02/20/07	AP	WP	0101-0601-4225	60.00
V0679002	PRAIRIEWAVE COM	582750	3944167 FEB PHONE	02/19/07	02/19/07	AP	WP	0101-0601-4281	-6.78
V0732096	RICHARDT, JEFFR	582947	REF 27 VOLLEYBALL 2/6-18	02/20/07	02/20/07	AP	WP	0101-0601-4225	580.00
V0733765	RINGO, STEVE	583954	REF 4 BASKETBALL 2/18	02/20/07	02/20/07	AP	WP	0101-0601-4225	100.00
V0776310	SESAC INC	583970	LICENSE FEE	02/20/07	02/20/07	AP	WP	0101-0601-4225	263.67
V0790296	SMITH, BRANDON	582945	REF 4 BASKETBALL 1/28-2/1	02/20/07	02/20/07	AP	WP	0101-0601-4225	80.00
V0837000	SULLIVAN, JACE	582948	REF 5 BASKETBALL 1/28-2/1	02/20/07	02/20/07	AP	WP	0101-0601-4225	100.00
V0850243	TIDEMAN, BLAKE	582946	REF 5 BASKETBALL 2/11	02/20/07	02/20/07	AP	WP	0101-0601-4225	100.00
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0601-4261	0.06
V0941915	WITCRAFT, JOHN	582949	REF 6 BASKETBALL 2/11-18	02/20/07	02/20/07	AP	WP	0101-0601-4225	150.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,288.23 Total: 3,288.23

SORT: PE Name within COSTCNTR

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

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

V0005640	ACE HARDWARE	582905	CABLE TIES,SILICONE,LIGHT	02/09/07	02/09/07	AP	WP	0101-0603-4269	211.33
V0005640	ACE HARDWARE	582905	CUT & SHAPE WHEEL,CUTOFF	02/09/07	02/09/07	AP	WP	0101-0603-4269	34.54
V0016290	ALSCO	581332	LINEN SERVICE 1/25	01/31/07	01/31/07	AP	WP	0101-0603-4225	38.97
V0025265	AMERIGAS PROPAN	582923	CYLINDER LIQUID	02/15/07	02/15/07	AP	WP	0101-0603-4262	65.85
V0131400	CARQUEST AUTO P	582907	OIL	02/09/07	02/09/07	AP	WP	0101-0603-4262	9.57
V0139590	CITY-PETTY CASH	582919	SUPPLIES	02/20/07	02/20/07	AP	WP	0101-0603-4269	40.31
V0149580	COCA-COLA OF TH	582936	SODA PRODUCTS	02/19/07	02/19/07	AP	WP	0101-0603-4520	188.50
T7528	EPIC OUTDOOR AD	583959	SIGN FRAMES	02/20/07	02/20/07	AP	WP	0101-0603-4269	2,380.00
V0237350	EVERGREEN OFFIC	583963	LABELS	02/20/07	02/20/07	AP	WP	0101-0603-4261	7.18
V0247880	FARMER BROTHERS	582903	FRENCH VANILLA,CUPS	02/09/07	02/09/07	AP	WP	0101-0603-4225	139.05
V0398515	ICE SKATING INS	582933	MEMBERSHIP-BEHNKE,P	02/13/07	02/13/07	AP	WP	0101-0603-4292	13.00
V0398515	ICE SKATING INS	582933	MEMBERSHIP-SCHMIDT,K	02/13/07	02/13/07	AP	WP	0101-0603-4292	13.00
V0398515	ICE SKATING INS	583960	24 INDIVIDUAL MEMBERSHIPS	02/20/07	02/20/07	AP	WP	0101-0603-4292	312.00
V0398515	ICE SKATING INS	583960	PATCHES	02/20/07	02/20/07	AP	WP	0101-0603-4292	5.14
V0404625	JJ'S ENGRAVING	583962	NAME BADGES	02/20/07	02/20/07	AP	WP	0101-0603-4269	24.00
V0420650	JOHNSON CONTROL	582939	UNITARY CONTROLLER,DISPOS	02/19/07	02/19/07	AP	WP	0101-0603-4225	1,445.21
V0421590	JOHNSON MACHINE	582918	SWITCH	02/09/07	02/09/07	AP	WP	0101-0603-4251	10.58
V0496340	LINTZ BROS PIZZ	582909	PIZZA-MEETING	02/09/07	02/09/07	AP	WP	0101-0603-4520	103.42
V0666565	PIONEER BANK &	582774	CREDIT CARD FEES	02/16/07	02/16/07	AP	WP	0101-0603-4530	205.41
V0699246	RABE ELEVATOR	582911	PREVENTIVE MAINT	02/09/07	02/09/07	AP	WP	0101-0603-4225	105.89
V0208335	RUSH MORE PIZZA	582922	21 PIZZAS	02/09/07	02/09/07	AP	WP	0101-0603-4225	131.25
V0763350	SCHEELS ALL SPO	581345	CLOTH TAPE,SKATE GUARDS	01/31/07	01/31/07	AP	WP	0101-0603-4520	89.74
V0776310	SESAC INC	583970	LICENSE FEE	02/20/07	02/20/07	AP	WP	0101-0603-4225	263.66
V0827270	STAR	582941	REG-ZECHIEL,C	02/21/07	02/21/07	AP	WP	0101-0603-4270	549.00
V0835830	STURDEVANT'S RE	582908	SHINE MASTER	02/09/07	02/09/07	AP	WP	0101-0603-4269	27.60

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,414.20 Total: 6,414.20

SORT: PE Name within COSTCNTR

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	579723	HAZ MAT HAND CHG,WHEEL,GO	02/08/07	02/08/07	AP	WP	0613-0604-4269	86.87
V0002820	A&B WELDING SUP	579730	OXY,ACET,C25	02/19/07	02/19/07	AP	WP	0613-0604-4269	10.50
V0008995	ADAMS MACHINING	579731	REBUILD TWO WHEEL MOTORS	02/19/07	02/19/07	AP	WP	0613-0604-4253	27.50
V0009235	ADT SECURITY SE	563298	FEB SERVICE	02/14/07	02/14/07	AP	WP	0613-0604-4225	19.60
V0009235	ADT SECURITY SE	563298	FEB SERVICE	02/14/07	02/14/07	AP	WP	0613-0604-4225	19.60
V0139400	CITY OF RAPID C	582776	CREDIT CARD FEES	02/16/07	02/16/07	AP	WP	0613-0604-4530	412.20
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0613-0604-4262	77.01
V0185650	D&R SERVICE INC	579725	FILTERS,CHECKUP	02/08/07	02/08/07	AP	WP	0613-0604-4253	223.52

V0197405	DAVIS SUN TURF	579729	LABEL HGT OF NS	02/08/07	02/08/07	AP	WP	0613-0604-4253	8.40
V0197405	DAVIS SUN TURF	579729	ROLLER,SHAFT,CASTER,SUPPR	02/08/07	02/08/07	AP	WP	0613-0604-4253	521.61
V0197405	DAVIS SUN TURF	583902	LIFT VALVE	02/20/07	02/20/07	AP	WP	0613-0604-4253	503.47
V0197405	DAVIS SUN TURF	583902	PIN JAC	02/20/07	02/20/07	AP	WP	0613-0604-4253	22.14
V0197405	DAVIS SUN TURF	583902	BLADE,PIN JAC	02/20/07	02/20/07	AP	WP	0613-0604-4253	113.63
V0197405	DAVIS SUN TURF	583902	DESK HEIGHT	02/20/07	02/20/07	AP	WP	0613-0604-4253	280.82
V0197405	DAVIS SUN TURF	583902	WTR PUMP	02/20/07	02/20/07	AP	WP	0613-0604-4253	7.22
V0197405	DAVIS SUN TURF	583902	TANK BRTHR,CECAL,GUARD,DI	02/20/07	02/20/07	AP	WP	0613-0604-4253	512.06
V0197405	DAVIS SUN TURF	583902	PIN JAC	02/20/07	02/20/07	AP	WP	0613-0604-4253	219.24
V0234300	ENVIROMASTER CE	579735	DEODERIZING	02/19/07	02/19/07	AP	WP	0613-0604-4225	8.00
V0234300	ENVIROMASTER CE	579735	DEODERIZING	02/19/07	02/19/07	AP	WP	0613-0604-4225	8.00
V0261200	FORE! RESERVATI	563300	SOFTWARE LEASE	02/08/07	02/08/07	AP	WP	0613-0604-4225	650.00
V0305175	GCSA	579726	REG-WALRAVEN,J	02/12/07	02/12/07	AP	WP	0613-0604-4270	165.00
V0305175	GCSA	579726	REG-VOTH,S	02/12/07	02/12/07	AP	WP	0613-0604-4270	100.00
V0305175	GCSA	579726	REG-ZACHER,M	02/12/07	02/12/07	AP	WP	0613-0604-4270	100.00
V0376006	HSBC BUSINESS S	579722	PENS,FRAME,BINDER	02/08/07	02/08/07	AP	WP	0613-0604-4261	33.09
V0412660	JENNER EQUIPMEN	579736	SKID SHOE,CAP,ELEMENT,GAS	02/19/07	02/19/07	AP	WP	0613-0604-4253	164.74
V0421590	JOHNSON MACHINE	579727	RPR AIR COMPRESSOR	02/08/07	02/08/07	AP	WP	0613-0604-4253	107.12
V0551955	MIDWEST TURF IR	579728	COUP	02/08/07	02/08/07	AP	WP	0613-0604-4253	129.75
V0551955	MIDWEST TURF IR	579738	BLOCK,SCREW,DRESSER,WASHE	02/19/07	02/19/07	AP	WP	0613-0604-4253	138.50
V0551955	MIDWEST TURF IR	579738	COUPLER,SEAL	02/19/07	02/19/07	AP	WP	0613-0604-4253	19.75
V0551955	MIDWEST TURF IR	579738	WASHER	02/19/07	02/19/07	AP	WP	0613-0604-4253	52.08
V0551955	MIDWEST TURF IR	579738	BAR BLOCK,WASHER	02/19/07	02/19/07	AP	WP	0613-0604-4253	220.50
V0551955	MIDWEST TURF IR	583151	CANC PO# 562788 DUP PO# 5	02/12/07	02/12/07	AP	WP	0613-0604-4253	-34.80
V0551955	MIDWEST TURF IR	583151	CANC PO# 562788 DUP PO# 5	02/12/07	02/12/07	AP	WP	0613-0604-4255	-215.00
V0563060	MONTANA DAKOTA	584525	03562322 96.3	02/21/07	02/21/07	AP	WP	0613-0604-4282	693.04
V0563060	MONTANA DAKOTA	584525	03562425 15.0	02/21/07	02/21/07	AP	WP	0613-0604-4282	113.46
V0643930	PAJO	583224	3/1 CART BARN PRINC	02/21/07	02/21/07	AP	WP	0613-0604-4410	465.04
V0643930	PAJO	583224	3/1 CART BARN INT	02/21/07	02/21/07	AP	WP	0613-0604-4420	1,149.72
V0679002	PRAIRIEWAVE COM	582741	3946162 FEB PHONE	02/12/07	02/12/07	AP	WP	0613-0604-4281	49.47
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	54.60
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	46.80
V0711110	RAPID CITY JOUR	579704	RATE AD	01/31/07	01/31/07	AP	WP	0613-0604-4230	54.60
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0613-0604-4281	4.87
V0810700	SOUTH DAKOTA FE	579705	WASHER	01/31/07	01/31/07	AP	WP	0613-0604-4265	50.00
V0838010	SUMMIT SIGNS &	583901	SIGN	02/20/07	02/20/07	AP	WP	0613-0604-4269	18.90
V0936710	WHISLER BEARING	583903	ORTAC,COUP,TORR BRG	02/20/07	02/20/07	AP	WP	0613-0604-4253	34.22
V0936710	WHISLER BEARING	583903	INSERT	02/20/07	02/20/07	AP	WP	0613-0604-4253	37.02

COSTCNTR: 0604 Title: GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0936710	WHISLER BEARING	583903	HOSE,COUP,HOSE	02/20/07	02/20/07	AP	WP	0613-0604-4253	134.16
V0945720	WORK WAREHOUSE	583904	PANTS,OVERALLS ZACHER M	02/20/07	02/20/07	AP	WP	0613-0604-4263	122.96
V0945720	WORK WAREHOUSE	583904	GLOVES,OVERALLS COX L	02/20/07	02/20/07	AP	WP	0613-0604-4263	114.86

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,089.84 Total: 8,089.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0605 Title: EXECUTIVE GOLF COURSE Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	563298	FEB SERVICE	02/14/07	02/14/07	AP	WP	0614-0605-4225	19.60
V0078490	BLACK HILLS POW	584516	130103758901 1760	02/21/07	02/21/07	AP	WP	0614-0605-4283	113.87
V0078490	BLACK HILLS POW	584516	130103997401 684	02/21/07	02/21/07	AP	WP	0614-0605-4283	73.82
V0078490	BLACK HILLS POW	584516	130106167501 387	02/21/07	02/21/07	AP	WP	0614-0605-4283	46.11
V0131400	CARQUEST AUTO P	579724	FILTERS	02/08/07	02/08/07	AP	WP	0614-0605-4253	119.98
V0541285	MENARDS	579721	NOZZLE,BOUNCEBACK,SANDPAP	02/08/07	02/08/07	AP	WP	0614-0605-4269	25.88
V0541285	MENARDS	579721	RTN VINYL	02/08/07	02/08/07	AP	WP	0614-0605-4252	-49.99
V0541285	MENARDS	579721	HOOKS,PERF UTILIT,IRIDESC	02/08/07	02/08/07	AP	WP	0614-0605-4252	26.63
V0541285	MENARDS	579721	WIREGUARD,BALLA	02/08/07	02/08/07	AP	WP	0614-0605-4257	33.69
V0541285	MENARDS	579721	VINYL,ROLLER CATCH,HINGES	02/08/07	02/08/07	AP	WP	0614-0605-4252	60.23
V0541285	MENARDS	579737	PINE,SCREW COMB	02/19/07	02/19/07	AP	WP	0614-0605-4252	16.31
V0541285	MENARDS	579737	PAINT,TIE,SILICONE,2 STEP	02/19/07	02/19/07	AP	WP	0614-0605-4253	22.40
V0541285	MENARDS	579737	SEAT COVER	02/19/07	02/19/07	AP	WP	0614-0605-4253	31.98
V0816490	SOUTH DAKOTA OV	579739	WINDOWLITE INSERTS	02/19/07	02/19/07	AP	WP	0614-0605-4252	174.90
V0945720	WORK WAREHOUSE	583904	GLOVES,JCKT VOTH S	02/20/07	02/20/07	AP	WP	0614-0605-4263	109.86

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 825.27 Total: 825.27

SORT: PE Name within COSTCNTR

COSTCNTR: 0607   Title: PARKS   Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	580569	PRUNING SAW,CARB BOX COVE	02/08/07	02/08/07	AP	WP	0101-0607-4253	52.99
V0005640	ACE HARDWARE	580569	BIT,PENCILS	02/08/07	02/08/07	AP	WP	0101-0607-4259	23.35
V0005640	ACE HARDWARE	580569	WHITE CAULK,SPRAYPAINT	02/08/07	02/08/07	AP	WP	0101-0607-4252	17.01
V0005640	ACE HARDWARE	580569	RIVET,LATEX GLOVES,BULB	02/08/07	02/08/07	AP	WP	0101-0607-4269	26.42
V0005640	ACE HARDWARE	580596	FILLER CAP	02/08/07	02/08/07	AP	WP	0101-0607-4253	6.15
V0005640	ACE HARDWARE	580596	EYEBOLT,NUTS,BOLTS	02/08/07	02/08/07	AP	WP	0101-0607-4259	11.49
V0005640	ACE HARDWARE	580596	PICKUP TOOL PIK STIK	02/08/07	02/08/07	AP	WP	0101-0607-4269	35.98
V0005640	ACE HARDWARE	580596	TRASH BAGS	02/08/07	02/08/07	AP	WP	0101-0607-4264	10.99
V0005640	ACE HARDWARE	580596	CARR SCREWS,ROLLER DOVE,N	02/08/07	02/08/07	AP	WP	0101-0607-4259	69.46
V0005640	ACE HARDWARE	582358	2 DEPTH GUAGES	02/08/07	02/08/07	AP	WP	0101-0607-4269	5.98
V0005640	ACE HARDWARE	582358	1/2" AIRCRAFT DRILL BIT	02/08/07	02/08/07	AP	WP	0101-0607-4265	20.92
V0005640	ACE HARDWARE	582358	ROD THREAD,SANDING BELT,G	02/08/07	02/08/07	AP	WP	0101-0607-4269	71.57
V0005640	ACE HARDWARE	582372	KRYLON SPRAYPAINT,PRIMER	02/15/07	02/15/07	AP	WP	0101-0607-4252	18.95
V0008995	ADAMS MACHINING	582375	RPR ROD	02/09/07	02/09/07	AP	WP	0101-0607-4253	154.89
V0009235	ADT SECURITY SE	580547	RECURRING SERVICE-FEB	02/14/07	02/14/07	AP	WP	0101-0607-4225	44.44
V0078490	BLACK HILLS POW	582759	120103559401 PRORATED	02/21/07	02/21/07	AP	WP	0101-0607-4283	29.80
V0078490	BLACK HILLS POW	582759	120103694206 154	02/21/07	02/21/07	AP	WP	0101-0607-4283	24.37
V0078490	BLACK HILLS POW	582759	120107060004 0	02/21/07	02/21/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	582759	120107461201 PRORATED	02/21/07	02/21/07	AP	WP	0101-0607-4283	60.45
V0078490	BLACK HILLS POW	582759	120107793901 PRORATED	02/21/07	02/21/07	AP	WP	0101-0607-4283	16.41
V0078490	BLACK HILLS POW	582760	120103621010 167	02/21/07	02/21/07	AP	WP	0101-0607-4283	131.62
V0078490	BLACK HILLS POW	584516	130103974601 PRORATED	02/21/07	02/21/07	AP	WP	0101-0607-4283	19.40
V0078490	BLACK HILLS POW	584516	130104003501 PRORATED	02/21/07	02/21/07	AP	WP	0101-0607-4283	8.45
V0078490	BLACK HILLS POW	584516	130106320901 577	02/21/07	02/21/07	AP	WP	0101-0607-4283	63.83
V0078490	BLACK HILLS POW	584516	130106665808 45	02/21/07	02/21/07	AP	WP	0101-0607-4283	14.20
V0078490	BLACK HILLS POW	584516	140107013003 0	02/21/07	02/21/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	584516	150106646905 42	02/21/07	02/21/07	AP	WP	0101-0607-4283	13.92
V0081365	BLACK HILLS TRU	582407	CUTTING/SNOW PLOWS	02/19/07	02/19/07	AP	WP	0101-0607-4253	359.05
V0131400	CARQUEST AUTO P	582392	OIL,AIR FILTERS,WASHER FL	02/16/07	02/16/07	AP	WP	0101-0607-4251	169.79
V0131400	CARQUEST AUTO P	582400	NOX ICE	02/19/07	02/19/07	AP	WP	0101-0607-4251	23.64
V0133305	CENEX LAND OF L	582389	PROPANE	02/16/07	02/16/07	AP	WP	0101-0607-4262	11.00
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0607-4261	4.46
V0152600	COMMUNITY CLEAN	582381	JAN OFFICE CLEANING	02/09/07	02/09/07	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	582530	229.02 G DSL	02/09/07	02/09/07	AP	WP	0101-0607-4262	614.97
V0155500	CONOCOPHILLIPS	582530	381.87 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0607-4262	962.72
V0155500	CONOCOPHILLIPS	582530	294.64 G UNL	02/09/07	02/09/07	AP	WP	0101-0607-4262	647.26
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0607-4262	-179.46
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0607-4262	-25.43
V0155500	CONOCOPHILLIPS	583208	UNL CORRECTION	02/20/07	02/20/07	AP	WP	0101-0607-4262	-267.20
V0158390	CONTRACTOR'S SU	582369	HARD HAT,MECH GLOVES	02/09/07	02/09/07	AP	WP	0101-0607-4263	24.00
V0158390	CONTRACTOR'S SU	582402	12-60# BAGS CONCRETE	02/19/07	02/19/07	AP	WP	0101-0607-4254	42.00
V0191760	DAKOTA STEEL &	582370	CANYON LAKE GAZEBO GATE	02/09/07	02/09/07	AP	WP	0101-0607-4252	231.82
V0191760	DAKOTA STEEL &	582370	GATE AT FOUNDERS PARK	02/09/07	02/09/07	AP	WP	0101-0607-4259	29.01
V0191760	DAKOTA STEEL &	582383	LOT REBAR LIGHTS THOMSON	02/09/07	02/09/07	AP	WP	0101-0607-4257	49.00
V0261630	FORSTER, TIM	582378	MEALS-SALEM	02/12/07	02/12/07	AP	WP	0101-0607-4270	32.00
V0261630	FORSTER, TIM	582378	RECERT-PESTICIDE LICENSE	02/12/07	02/12/07	AP	WP	0101-0607-4292	30.00

V0290760	GATEWAY COMPANI	578123	E4610D PC	02/16/07	02/16/07	AP	WP	0101-0607-4295	1,160.00
V0290760	GATEWAY COMPANI	578123	E4610D W/O MONITOR	02/16/07	02/16/07	AP	WP	0101-0607-4295	960.00
V0340280	HARDWARE HANK	582373	SILICONE,THREADLOCK,HARDW	02/09/07	02/09/07	AP	WP	0101-0607-4259	20.46
V0340280	HARDWARE HANK	582390	1/4" INTERCH NP/INFLATE 5	02/16/07	02/16/07	AP	WP	0101-0607-4259	26.87
V0393980	INDUSTRIAL SUPP	582368	HYD HOSE,COUPLINGS,GATES	02/09/07	02/09/07	AP	WP	0101-0607-4253	38.61

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
V0393980	INDUSTRIAL SUPP	582368	2 GATES	02/09/07	02/09/07	AP	WP	0101-0607-4253	165.79
V0421590	JOHNSON MACHINE	582388	WASHER DEICER	02/16/07	02/16/07	AP	WP	0101-0607-4251	23.94
V0421590	JOHNSON MACHINE	582401	TOGGLE SWITCH	02/19/07	02/19/07	AP	WP	0101-0607-4253	8.50
V0421590	JOHNSON MACHINE	582401	HOSE-RADIATOR UPPER	02/19/07	02/19/07	AP	WP	0101-0607-4251	11.87
V0432530	KIEFFER SANITAT	582377	PORTALETS-FOUNDERS PARK/J	02/09/07	02/09/07	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	582377	PORTALETS-CANYON LAKE PAR	02/09/07	02/09/07	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	582377	PORTALETS-SIOUX PARK/JAN	02/09/07	02/09/07	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	582377	PORTALETS-BIKE PATH & 32N	02/09/07	02/09/07	AP	WP	0101-0607-4225	85.00
V0432530	KIEFFER SANITAT	582377	PORTALETS-ROBBINSDALE PAR	02/09/07	02/09/07	AP	WP	0101-0607-4225	35.73
V0459659	KNECHT HOME CEN	580568	PNEUMATIC OIL,WTR ROUND P	02/08/07	02/08/07	AP	WP	0101-0607-4252	15.79
V0459659	KNECHT HOME CEN	580568	2 WAFERBOARD	02/08/07	02/08/07	AP	WP	0101-0607-4252	13.82
V0459659	KNECHT HOME CEN	580568	HAMMER CLAW,UTIL KNIFE,RU	02/08/07	02/08/07	AP	WP	0101-0607-4269	27.93
V0459659	KNECHT HOME CEN	580568	2 PAINT BRUSHES	02/08/07	02/08/07	AP	WP	0101-0607-4266	4.18
V0459659	KNECHT HOME CEN	580568	CLEVIS HOOK,ATTWOOD ROPE	02/08/07	02/08/07	AP	WP	0101-0607-4269	27.44
V0459659	KNECHT HOME CEN	580568	CONCRETE #60 REDDI MIX	02/08/07	02/08/07	AP	WP	0101-0607-4259	6.54
V0493970	LIEN & SONS INC	582367	GRAVEL	02/09/07	02/09/07	AP	WP	0101-0607-4254	61.88
V0493970	LIEN & SONS INC	582367	GRAVEL	02/09/07	02/09/07	AP	WP	0101-0607-4254	13.98
V0466300	LINWELD	582374	SPOOL,FUEL SURCHARGE	02/09/07	02/09/07	AP	WP	0101-0607-4269	56.17
T9893	MOORE, TIM	582408	RFD SHELTER RESERVATION	02/19/07	02/19/07	AP	WP	0101-0607-4530	25.00
V0566820	MOTIVE PARTS &	577498	PR BIBS COVERALLS SHOP	11/30/06	11/30/06	AP	WP	0101-0607-4263	61.60
V0569550	MT STATES SECUR	582376	PATROLS SKATE PARK JAN	02/09/07	02/09/07	AP	WP	0101-0607-4225	104.29
V0621900	OCCUPATIONAL HE	576624	503686625	02/09/07	02/09/07	AP	WP	0101-0607-4225	38.00
V0679002	PRAIRIEWAVE COM	582750	3945225 FEB PHONE	02/19/07	02/19/07	AP	WP	0101-0607-4281	-14.79
V0700457	RAMKOTA INN-SIO	582396	LODG-FORSTER,T 2/5	02/20/07	02/20/07	AP	WP	0101-0607-4270	83.00
V0701710	RAPID CHEVROLET	582387	CLIP F-D,CLIP DR H	02/16/07	02/16/07	AP	WP	0101-0607-4251	2.49
V0701710	RAPID CHEVROLET	582387	INSTALL CLUSTER GUAGE,RPR	02/16/07	02/16/07	AP	WP	0101-0607-4251	539.60
V0701710	RAPID CHEVROLET	582387	RESISTOR	02/16/07	02/16/07	AP	WP	0101-0607-4251	12.72
V0698810	RDO EQUIPMENT C	582398	CREDIT FOR CLUTCH DIS	02/15/07	02/15/07	AP	WP	0101-0607-4253	-267.80
V0745570	RUNNINGS SUPPLY	582391	2 SOCKET ADPTRS,MAG NUTSE	02/16/07	02/16/07	AP	WP	0101-0607-4259	28.78
V0745570	RUNNINGS SUPPLY	582399	GLOVES	02/19/07	02/19/07	AP	WP	0101-0607-4263	5.99
V0750950	RUSHMORE SAFETY	582394	LTHR GLVS	02/16/07	02/16/07	AP	WP	0101-0607-4263	30.25
V0787250	SIMPSON'S CREAT	582379	5000 FLOWER GARDEN BROCHU	02/12/07	02/12/07	AP	WP	0101-0607-4269	1,045.00
V0790462	SNAP ON TOOLS	582393	CORDLESS DRIVER,ADPTR	02/20/07	02/20/07	AP	WP	0101-0607-4265	150.50
V0834455	STRETCH'S GLASS	580556	48X96 1/8 PLSTC	01/25/07	01/25/07	AP	WP	0101-0607-4252	250.00

V0834455	STRETCH'S GLASS	580556	1/8 LEXAN	01/25/07	01/25/07	AP	WP	0101-0607-4259		97.63
V0884325	URBAN RESTORATI	582395	GRAFFITTI REMOVAL	02/19/07	02/19/07	AP	WP	0101-0607-4269		440.00

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,470.43 Total: 9,470.43

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
V0129095	CAREER LEARNING	576628	CLERICAL ASSESSMENTS	02/12/07	02/12/07	AP	WP	0101-0609-4225	40.00
V0136040	CHAPMAN, GRETA	583215	RPLC 2/20 W#292431-LIBR P	02/21/07	02/21/07	AP	WP	0101-0609-4270	172.94
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0609-4261	63.44
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-0609-4262	2.00
V0155500	CONOCOPHILLIPS	583209	SUPER UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-0609-4262	55.41
V0563060	MONTANA DAKOTA	582748	02279323 393.5	02/21/07	02/21/07	AP	WP	0101-0609-4282	2,807.45

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,141.24 Total: 3,141.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	582905	DISC,RATCHET,HARDWARE	02/09/07	02/09/07	AP	WP	0101-0612-4269	29.02
V0005641	ACE HARDWARE-EA	582904	POLISH,SCREWDRIVER,SHOWER	02/15/07	02/15/07	AP	WP	0101-0612-4269	51.74
V0005641	ACE HARDWARE-EA	582904	VAC BAGS,SLEEVE,CHAIN	02/15/07	02/15/07	AP	WP	0101-0612-4269	28.57
V0005641	ACE HARDWARE-EA	582904	GLUE,DRILL BIT,EXT CORD,C	02/15/07	02/15/07	AP	WP	0101-0612-4269	45.08
V0005641	ACE HARDWARE-EA	582904	TEFLON TAPE,NUTS,BOLTS	02/15/07	02/15/07	AP	WP	0101-0612-4269	11.22
V0005641	ACE HARDWARE-EA	582904	GASKET	02/15/07	02/15/07	AP	WP	0101-0612-4269	4.49
V0005641	ACE HARDWARE-EA	582904	HX SCREW,CAULK,GLUE	02/15/07	02/15/07	AP	WP	0101-0612-4269	16.69
V0016290	ALSCO	581332	LINEN SERVICE 1/25	01/31/07	01/31/07	AP	WP	0101-0612-4264	40.22
V0032540	AQUATIC FITNESS	582478	WATER WALKERS	02/09/07	02/09/07	AP	WP	0101-0612-4520	34.95
V0078375	BLACK HILLS PIO	582925	RC WEEKLY AD-2007 ANNUAL	02/13/07	02/13/07	AP	WP	0101-0612-4230	18.00

V0078375	BLACK HILLS PIO	582925	RC WEEKLY AD-2007 ANNUAL	02/13/07	02/13/07	AP	WP	0101-0612-4230	18.00
V0078375	BLACK HILLS PIO	582925	RC WEEKLY AD-2007 ANNUAL	02/13/07	02/13/07	AP	WP	0101-0612-4230	18.00
V0078375	BLACK HILLS PIO	582925	RC WEEKLY AD-2007 ANNUAL	02/13/07	02/13/07	AP	WP	0101-0612-4230	18.00
V0078490	BLACK HILLS POW	584516	130103848912 0	02/21/07	02/21/07	AP	WP	0101-0612-4283	10.00
V0139594	CITY OF RAPID C	582775	CREDIT CARD FEES	02/16/07	02/16/07	AP	WP	0101-0612-4530	224.80
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0612-4261	5.93
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0612-4261	23.02
V0149580	COCA-COLA OF TH	582931	SODA PRODUCTS	02/13/07	02/13/07	AP	WP	0101-0612-4520	123.79
V0149580	COCA-COLA OF TH	582936	SODA PRODUCTS	02/19/07	02/19/07	AP	WP	0101-0612-4520	14.68
V0149580	COCA-COLA OF TH	582936	SODA PRODUCTS	02/19/07	02/19/07	AP	WP	0101-0612-4520	43.00
V0155500	CONOCOPHILLIPS	582530	40.17 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0612-4262	89.88
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0612-4262	-7.35
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0612-4262	-1.13
V0185568	D&M AG SUPPLY I	582914	SODA	02/09/07	02/09/07	AP	WP	0101-0612-4264	135.00
V0199970	DEAN FOODS NC I	582920	ICE CREAM	02/09/07	02/09/07	AP	WP	0101-0612-4520	89.42
V0312550	GRIMM'S PUMP SE	582913	B & G SEAL KIT	02/09/07	02/09/07	AP	WP	0101-0612-4259	27.00
V0344735	HARROD, NEDRA	583971	29 HR SWIM INSTRUCTION 2/	02/20/07	02/20/07	AP	WP	0101-0612-4225	311.50
V0367655	HILLYARD INC.	579946	MICROMAX BATT BRUSH-BOARD	02/21/07	02/21/07	AP	WP	0101-0612-4350	5,245.83
V0376006	HSBC BUSINESS S	579926	DRY ERASE PENS,BULLETIN B	12/21/06	12/21/06	AP	WP	0101-0612-4261	76.65
V0376006	HSBC BUSINESS S	582500	PROTECT N TAB,SLIDE BINDE	02/08/07	02/08/07	AP	WP	0101-0612-4261	13.07
V0376006	HSBC BUSINESS S	583152	CANC PO# 579926 DUP PO# 5	02/20/07	02/20/07	AP	WP	0101-0612-4261	-76.65
V0389160	INDUSTRIAL ELEC	582915	BEARINGS,SEAL	02/09/07	02/09/07	AP	WP	0101-0612-4253	259.80
V0389160	INDUSTRIAL ELEC	582915	BEARINGS	02/09/07	02/09/07	AP	WP	0101-0612-4253	220.40
V0389160	INDUSTRIAL ELEC	582926	LABOR,BEARINGS	02/13/07	02/13/07	AP	WP	0101-0612-4253	220.40
V0389160	INDUSTRIAL ELEC	582935	BEARINGS,SEAL	02/19/07	02/19/07	AP	WP	0101-0612-4253	259.80
V0545370	MIDCONTINENT TE	582916	WTR TESTING JAN	02/09/07	02/09/07	AP	WP	0101-0612-4225	140.00
V0545370	MIDCONTINENT TE	582942	WTR TESTING NOV	02/19/07	02/19/07	AP	WP	0101-0612-4225	140.00
V0563060	MONTANA DAKOTA	582752	02785821 43.6	02/21/07	02/21/07	AP	WP	0101-0612-4282	327.11
V0569150	MOUNTAIN PLAINS	576633	BASELINE FRANK A	02/16/07	02/16/07	AP	WP	0101-0612-4225	19.00
V0594403	NATIONAL RECREA	582917	REG-LIMBO,B	02/12/07	02/12/07	AP	WP	0101-0612-4270	682.00
V0643890	PAK N MAIL	582930	MOTOR PUMP SHIPPED	02/13/07	02/13/07	AP	WP	0101-0612-4225	65.78
V0678750	POOL&SPA CENTER	582921	HYDROSTREAM FITTINGS,INLE	02/09/07	02/09/07	AP	WP	0101-0612-4269	67.50
V0699246	RABE ELEVATOR	582911	PREVENTIVE MAINT	02/09/07	02/09/07	AP	WP	0101-0612-4225	97.00
V0776310	SESAC INC	583970	LICENSE FEE	02/20/07	02/20/07	AP	WP	0101-0612-4225	263.67

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,444.88 Total: 9,444.88

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

V0054985	BASLER PRINTING	582953	2500 ROUTE MAPS	02/08/07	02/08/07	AP	WP	0101-0618-4225	975.00
V0072050	BLACK HAWK VANS	582955	R/R LIFT/#602	02/08/07	02/08/07	AP	WP	0101-0618-4251	180.00
V0072050	BLACK HAWK VANS	582955	R/R LIFT/#601	02/08/07	02/08/07	AP	WP	0101-0618-4251	17.00
V0072050	BLACK HAWK VANS	582956	R/R LIFT/#302	02/09/07	02/09/07	AP	WP	0101-0618-4251	26.50
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0618-4261	5.93
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0618-4261	3.31
V0169450	CORNERSTONE PRO	582966	MARCH 07 BARN RENT	02/21/07	02/21/07	AP	WP	0101-0618-4242	1,200.00
V0208210	DODGE TOWN INC.	582951	PLUGS,FUEL PUMP/DURANGO	02/08/07	02/08/07	AP	WP	0101-0618-4251	603.20
V0388100	INDOFF INC	582964	OFFICE SUPPLIES	02/19/07	02/19/07	AP	WP	0101-0618-4261	172.00
V0388100	INDOFF INC	582964	CREDIT	02/19/07	02/19/07	AP	WP	0101-0618-4261	-38.10
V0421590	JOHNSON MACHINE	582961	DSL ANTIGEL	02/16/07	02/16/07	AP	WP	0101-0618-4262	55.80
V0443400	KELO TV	582958	COMMERCIAL PRODUCTION	02/09/07	02/09/07	AP	WP	0101-0618-4225	125.00
V0459659	KNECHT HOME CEN	579754	CLEANING SUPPLIES-BUS	01/31/07	01/31/07	AP	WP	0101-0618-4251	27.51
V0459659	KNECHT HOME CEN	579754	ANTIFREEZE-BUS WASH	01/31/07	01/31/07	AP	WP	0101-0618-4262	5.98
V0459659	KNECHT HOME CEN	579757	BRUSH,SQUEEGEE	01/31/07	01/31/07	AP	WP	0101-0618-4264	17.28
V0520190	MCKIE FORD INC	579764	LOF,TRANS WORK 701	02/08/07	02/08/07	AP	WP	0101-0618-4251	414.57
V0520190	MCKIE FORD INC	579764	RPLC 2 BATTERIES 403	02/08/07	02/08/07	AP	WP	0101-0618-4251	470.84
V0520190	MCKIE FORD INC	579764	TRANS WORK 701	02/08/07	02/08/07	AP	WP	0101-0618-4251	388.66
V0520190	MCKIE FORD INC	579764	LOF,R/R LIGHTS 401	02/08/07	02/08/07	AP	WP	0101-0618-4251	146.02
V0520190	MCKIE FORD INC	579764	LOF 402	02/08/07	02/08/07	AP	WP	0101-0618-4251	113.19
V0520190	MCKIE FORD INC	579764	R/R TAIL LIGHT 301	02/08/07	02/08/07	AP	WP	0101-0618-4251	80.06
V0520190	MCKIE FORD INC	579764	R/R AIR SEAT 061	02/08/07	02/08/07	AP	WP	0101-0618-4251	59.76
V0520190	MCKIE FORD INC	579764	LOF,RR BRAKES,FLT RPR 501	02/08/07	02/08/07	AP	WP	0101-0618-4251	559.18
V0520190	MCKIE FORD INC	579764	LOF,FR BRAKES DURANGO	02/08/07	02/08/07	AP	WP	0101-0618-4251	218.60
V0520190	MCKIE FORD INC	579764	LOF 502	02/08/07	02/08/07	AP	WP	0101-0618-4251	85.77
V0520190	MCKIE FORD INC	579764	R/R ALT,VOLT REG 402	02/08/07	02/08/07	AP	WP	0101-0618-4251	311.97
V0520190	MCKIE FORD INC	579764	LOF 061	02/08/07	02/08/07	AP	WP	0101-0618-4251	94.42
V0520190	MCKIE FORD INC	579765	LOF 702	02/08/07	02/08/07	AP	WP	0101-0618-4251	124.93
V0520190	MCKIE FORD INC	579765	2CS OIL	02/08/07	02/08/07	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	579765	2CS OIL	02/08/07	02/08/07	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	579765	CREDIT	02/08/07	02/08/07	AP	WP	0101-0618-4251	-683.57
V0520190	MCKIE FORD INC	579765	CREDIT	02/08/07	02/08/07	AP	WP	0101-0618-4251	-147.99
V0520190	MCKIE FORD INC	583156	CORR PO#579765	02/21/07	02/21/07	AP	WP	0101-0618-4251	-0.54
V0563060	MONTANA DAKOTA	582758	03038923 147.9	02/21/07	02/21/07	AP	WP	0101-0618-4282	1,049.68
V0621900	OCCUPATIONAL HE	576624	482179821	02/09/07	02/09/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576624	503301255	02/09/07	02/09/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576625	504685879	02/09/07	02/09/07	AP	WP	0101-0618-4225	38.00
V0688050	PRESTIGE CLEANE	582957	RPLC ZIPPER	02/09/07	02/09/07	AP	WP	0101-0618-4263	23.00
V0701710	RAPID CHEVROLET	579759	LOF,ALLISON TRANS FLTR 30	02/16/07	02/16/07	AP	WP	0101-0618-4251	183.79
V0701710	RAPID CHEVROLET	579759	LOF,ALLISON TRANS FLTR 50	02/16/07	02/16/07	AP	WP	0101-0618-4251	196.60
V0701710	RAPID CHEVROLET	579759	LOF,ALLISON TRANS FLTR 40	02/16/07	02/16/07	AP	WP	0101-0618-4251	182.51
V0701710	RAPID CHEVROLET	579759	LOF,ALLISON TRANS FLTR 10	02/16/07	02/16/07	AP	WP	0101-0618-4251	165.95
V0701710	RAPID CHEVROLET	579759	CREDIT	02/16/07	02/16/07	AP	WP	0101-0618-4251	-20.05
V0718415	RAPID TIRE & AL	582954	ALIGN FR,RO TIRES,AXLRAD	02/08/07	02/08/07	AP	WP	0101-0618-4251	164.39
V0787740	SIMS GLASS	582960	WINDSHIELD 206	02/16/07	02/16/07	AP	WP	0101-0618-4251	307.54
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0618-4261	8.39

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,060.08 Total: 8,060.08

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0620-4261	1.26
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0620-4261	17.45
V0150350	COLE, JERRY	583958	LODG-WASHINGTON DC	02/21/07	02/21/07	AP	WP	0101-0620-4270	893.12
V0150350	COLE, JERRY	583958	MEALS-WASHINGTON DC	02/21/07	02/21/07	AP	WP	0101-0620-4270	152.00
V0150350	COLE, JERRY	583958	INTERNET ACCESS-WASHINGTO	02/21/07	02/21/07	AP	WP	0101-0620-4270	19.90
V0376006	HSBC BUSINESS S	582500	PROTECT N TAB,SLIDE BINDE	02/08/07	02/08/07	AP	WP	0101-0620-4261	13.08
V0711110	RAPID CITY JOUR	582940	SUBSC	02/19/07	02/19/07	AP	WP	0101-0620-4293	180.00
V0934830	WESTERN STATION	582906	SHEET PROTCTRS	02/13/07	02/13/07	AP	WP	0101-0620-4261	17.87
V0934830	WESTERN STATION	582906	RTN	02/13/07	02/13/07	AP	WP	0101-0620-4261	-17.87

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,276.81 Total: 1,276.81

THU, MAR 1, 2007, 3:08 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 315277 #J2624---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9892	2007 WESTERN PL	559514	REG-ELKINS,M	02/20/07	02/20/07	AP	WP	0101-0706-4270	150.00
T9892	2007 WESTERN PL	559514	REG-HARRINGTON,K	02/20/07	02/20/07	AP	WP	0101-0706-4270	150.00
T9892	2007 WESTERN PL	559514	REG-NICHOLSON,J	02/20/07	02/20/07	AP	WP	0101-0706-4270	150.00
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0706-4261	0.87
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0706-4261	10.45
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-0706-4261	0.27

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 461.59 Total: 461.59

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0707-4261	5.43
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0707-4261	26.25

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31.68 Total: 31.68

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0708-4261	6.67
V0155500	CONOCOPHILLIPS	582530	19.26 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0708-4262	42.35
V0648605	PARKWAY CAR WAS	583002	CAR WASHES	02/09/07	02/09/07	AP	WP	0101-0708-4251	6.30
V0731820	RESOURCES PROFE	583016	REG-HOYER,S	02/14/07	02/14/07	AP	WP	0101-0708-4270	139.00

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 194.32 Total: 194.32

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
V0066506	BEST BUSINESS P	581120	COPIER MAINT	02/09/07	02/09/07	AP	WP	0101-0711-4253	27.00
V0137240	CHRIS SUPPLY CO	578129	RPLCMNT FAN	02/08/07	02/08/07	AP	WP	0101-0711-4253	38.80
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0711-4261	11.52

V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0711-4261	9.35
V0155500	CONOCOPHILLIPS	582530	24.05 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0711-4262	53.43
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0101-0711-4262	-10.75
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0101-0711-4262	-1.65
V0188480	DAKOTA BUSINESS	581126	FOLDERS,POST-IT NOTES	02/20/07	02/20/07	AP	WP	0101-0711-4261	14.93
V0188480	DAKOTA BUSINESS	581126	RETURN POST-IT NOTES	02/20/07	02/20/07	AP	WP	0101-0711-4261	-7.83
V0350300	HEDAHLS PARTS P	581118	OIL CHANGE/PARTS	02/09/07	02/09/07	AP	WP	0101-0711-4253	19.95
V0350300	HEDAHLS PARTS P	581118	5 QTS OIL	02/09/07	02/09/07	AP	WP	0101-0711-4262	9.95

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 164.70 Total: 164.70

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
V0066506	BEST BUSINESS P	581120	COPIER MAINT	02/09/07	02/09/07	AP	WP	0101-0713-4253	5.20
V0137240	CHRIS SUPPLY CO	578129	RPLCMNT FAN	02/08/07	02/08/07	AP	WP	0101-0713-4253	7.80
V0155500	CONOCOPHILLIPS	582530	34.72 G SUPER UNL	02/09/07	02/09/07	AP	WP	0101-0713-4262	77.47

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 90.47 Total: 90.47

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
V0133284	CAT'S CLEANING	536314	CLEAN OFFICE-JAN	02/12/07	02/12/07	AP	WP	0101-0714-4225	80.00
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-0714-4261	21.60
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0101-0714-4281	0.26
V0908900	WASHBURN, FRANK	536308	OFFICE RENT-FEB	02/14/07	02/14/07	AP	WP	0101-0714-4242	650.00

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 751.86 Total: 751.86

SORT: PE Name within COSTCNTR

COSTCNTR: 0805 Title: TID 43 RED ROCKS RESERVOIR Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	583603	W03-1184 RED ROCK WTR STR	02/21/07	02/21/07	AP	WP	0496-0805-4381/1184-	75,645.27

COSTCNTR: 0805 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,645.27 Total: 75,645.27

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
V0081300	AMERICAN ENGINE	579131	ST05-1435 44TH ST RECONST	02/21/07	02/21/07	AP	WP	0604-0833-4223/1435-	927.25
V0081300	AMERICAN ENGINE	579132	ST07-1604 ST ANDREW ST RE	02/21/07	02/21/07	AP	WP	0604-0833-4223/1604-	920.75
V0081300	AMERICAN ENGINE	579133	ST07-1610 WONDERLAND DR R	02/21/07	02/21/07	AP	WP	0604-0833-4223/1610-	405.75
V0023730	AMERICAN TECHNI	583597	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0604-0833-4223/1362-	158.33
V0164030	COPY COUNTRY IN	583605	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0604-0833-4223/1077-	385.18
V0250245	FERBER ENGINEER	579127	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0604-0833-4223/1362-	214.30
V0250245	FERBER ENGINEER	583595	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0604-0833-4223/1362-	110.56
V0349995	HEAVY CONSTRUCT	583606	SS05-1544 42" TRUNK SWR S	02/21/07	02/21/07	AP	WP	0604-0833-4380/1544-	224,881.75
V0349995	HEAVY CONSTRUCT	583606	SS05-1544 42"TRUNK SIPHON	02/21/07	02/21/07	AP	WP	0604-0833-4380/1544-	2,169.32
V0840709	TSP INC	579136	SSW05-1309 E ST LOUIS RCN	02/21/07	02/21/07	AP	WP	0604-0833-4223/1309-	272.48
V0840711	TSP THREE INC	583596	W05-1342 MT VIEW UTIL RCN	02/21/07	02/21/07	AP	WP	0604-0833-4223/1342-	584.17

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 231,029.84 Total: 231,029.84

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
V0250245	FERBER ENGINEER	579124	SSW02-1258 DEADWOOD AVE N	02/21/07	02/21/07	AP	WP	0604-0834-4223/1258-	7,611.62
V0698700	RCS CONSTRUCTIO	579128	SS03-1255 COUNTRY RD LFT	02/21/07	02/21/07	AP	WP	0604-0834-4380/1255-	57,507.40
T9073	SPERLICH CONSUL	579129	SS06-1635 1190 FEET SSWR	02/21/07	02/21/07	AP	WP	0604-0834-4223/1635-	1,193.75

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,312.77 Total: 66,312.77

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
V0008210	ACTION MECHANIC	582952	PLUGGED WATER FOUNTAIN	02/13/07	02/13/07	AP	WP	0608-0840-4225	53.06
V0141335	CITY-WATER DEPA	582743	027502002	02/14/07	02/14/07	AP	WP	0608-0840-4284	135.83
V0326325	HAGEN GLASS CO	582959	R/R REAR DOOR HINGE	02/09/07	02/09/07	AP	WP	0608-0840-4225	56.12
V0372635	HOLSWORTH & SON	582582	CORR PO# 574530	02/21/07	02/21/07	AP	WP	0608-0840-4225	281.00
V0372635	HOLSWORTH & SON	582962	SHOVEL,ICE MELT	02/16/07	02/16/07	AP	WP	0608-0840-4225	241.00
V0432530	KIEFFER SANITAT	582950	SERVICE JAN 07	02/08/07	02/08/07	AP	WP	0608-0840-4225	89.69

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 856.70 Total: 856.70

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	580354	FEB SERVICE	02/14/07	02/14/07	AP	WP	0607-0860-4225	22.22
V0016290	ALSCO	580363	2 MATS 2/13	02/16/07	02/16/07	AP	WP	0607-0860-4225	4.50

V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0607-0860-4261	4.83
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0607-0860-4261	2.83
V0384600	IKON OFFICE SOL	580364	COPIER MAINT	02/16/07	02/16/07	AP	WP	0607-0860-4253	41.75
V0563060	MONTANA DAKOTA	584525	03713621 28.4	02/21/07	02/21/07	AP	WP	0607-0860-4282	207.56
V0679002	PRAIRIEWAVE COM	582741	3944189 FEB PHONE	02/12/07	02/12/07	AP	WP	0607-0860-4281	-49.47
V0679002	PRAIRIEWAVE COM	582741	3944189 FEB PHONE	02/12/07	02/12/07	AP	WP	0607-0860-4281	46.92

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 281.14 Total: 281.14

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
V0137240	CHRIS SUPPLY CO	583072	ALCOHOL	02/13/07	02/13/07	AP	WP	0610-0870-4269	18.46
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0610-0870-4261	50.56
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0610-0870-4261	2.97
V0238706	EXCAVATING SPEC	577745	SNOW REMOVAL	02/20/07	02/20/07	AP	WP	0610-0870-4225	2,592.50
V0885609	VALLEY SWEEPING	583074	PARKING RAMP CLEANUP	02/13/07	02/13/07	AP	WP	0610-0870-4225	180.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,844.49 Total: 2,844.49

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
V0066506	BEST BUSINESS P	582185	MONTHLY COPIES	02/19/07	02/19/07	AP	WP	0618-0890-4261	127.25
V0078490	BLACK HILLS POW	582759	120103349501 947	02/21/07	02/21/07	AP	WP	0618-0890-4283	89.09
V0078490	BLACK HILLS POW	584516	140107399502 1410	02/21/07	02/21/07	AP	WP	0618-0890-4283	127.75
V0131400	CARQUEST AUTO P	582172	TIRE CHAIN/MED 2	02/19/07	02/19/07	AP	WP	0618-0890-4251	83.48
V0066860	CHANNING L BETE	582131	2 PALS INSTRUCTOR MANUALS	02/13/07	02/13/07	AP	WP	0618-0890-4261	254.88
V0137240	CHRIS SUPPLY CO	582142	6-LITH BATTERIES/GLUCOMET	02/15/07	02/15/07	AP	WP	0618-0890-4253	11.34
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0618-0890-4261	288.35

V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0618-0890-4261	186.64
V0155500	CONOCOPHILLIPS	582530	874.84 G DSL	02/09/07	02/09/07	AP	WP	0618-0890-4262	2,346.43
V0155500	CONOCOPHILLIPS	582530	409.59 G SUPER UNL	02/09/07	02/09/07	AP	WP	0618-0890-4262	1,066.52
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0618-0890-4262	-287.57
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0618-0890-4262	-36.07
V0155500	CONOCOPHILLIPS	583208	UNL CORRECTION	02/20/07	02/20/07	AP	WP	0618-0890-4262	-160.54
V0178720	CREDIT COLLECTI	582141	JOHNSON,D	02/14/07	02/14/07	AP	WP	0618-0890-4225	15.00
V0178720	CREDIT COLLECTI	582141	SMITH,T	02/14/07	02/14/07	AP	WP	0618-0890-4225	24.00
V0178720	CREDIT COLLECTI	582141	SMITH,T	02/14/07	02/14/07	AP	WP	0618-0890-4225	10.00
V0232330	EMERGENCY MEDIC	582144	DISPOSABLES	02/12/07	02/12/07	AP	WP	0618-0890-4297	387.58
V0232330	EMERGENCY MEDIC	582183	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	740.55
V0251140	FINANCIAL FORMS	582169	3000 INVOICE MAILERS	02/14/07	02/14/07	AP	WP	0618-0890-4261	604.11
V0355050	HENRY SCHEIN IN	582147	DISPOSABLES	02/12/07	02/12/07	AP	WP	0618-0890-4297	863.10
V0355050	HENRY SCHEIN IN	582184	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	868.98
V0355050	HENRY SCHEIN IN	582184	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	821.25
V0355050	HENRY SCHEIN IN	582184	EMER SUCTION CUP UNIT AC	02/19/07	02/19/07	AP	WP	0618-0890-4265	575.00
V0469300	KREISER SURGICA	582148	DISPOSABLES	02/12/07	02/12/07	AP	WP	0618-0890-4297	72.80
V0469300	KREISER SURGICA	582148	DISPOSABLES	02/12/07	02/12/07	AP	WP	0618-0890-4297	918.71
V0469300	KREISER SURGICA	582182	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	145.60
V0469300	KREISER SURGICA	582182	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	2,244.32
V0466300	LINWELD	582138	OXYGEN BOTTLE LEASE	02/08/07	02/08/07	AP	WP	0618-0890-4246	173.28
V0466300	LINWELD	582138	OXYGEN	02/08/07	02/08/07	AP	WP	0618-0890-4297	75.10
V0466300	LINWELD	582138	OXYGEN	02/08/07	02/08/07	AP	WP	0618-0890-4297	48.30
V0466300	LINWELD	582191	OXYGEN	02/19/07	02/19/07	AP	WP	0618-0890-4297	78.85
V0466300	LINWELD	582191	OXYGEN	02/19/07	02/19/07	AP	WP	0618-0890-4297	57.85
V0537820	MED ALLIANCE GR	582123	2 EZ 10 DRIVERS,CASES	02/09/07	02/09/07	AP	WP	0618-0890-4265	647.91
V0540122	MEDICAL WASTE T	582149	MEDICAL WASTE DISPOSAL	02/12/07	02/12/07	AP	WP	0618-0890-4264	312.77
V0541285	MENARDS	582192	TOTE,SCALE,MOP,BUCKET,TOO	02/19/07	02/19/07	AP	WP	0618-0890-4265	93.13
V0541285	MENARDS	582192	VELCRO,RATCHET,PLIERS,TOO	02/19/07	02/19/07	AP	WP	0618-0890-4265	82.46
V0569175	MOUNTAIN PLAINS	582133	REG-WILLETT,D	02/12/07	02/12/07	AP	WP	0618-0890-4270	110.00
V0569175	MOUNTAIN PLAINS	582133	REG-JOHNSON,A	02/12/07	02/12/07	AP	WP	0618-0890-4270	110.00
V0569175	MOUNTAIN PLAINS	582133	REG-MARTENS,E	02/12/07	02/12/07	AP	WP	0618-0890-4270	110.00
V0601545	NEVE'S UNIFORM	582081	SIDE ZIP BOOTS POVANDRA	01/31/07	01/31/07	AP	WP	0618-0890-4263	129.00
V0601545	NEVE'S UNIFORM	582151	SIDE ZIP BOOTS PAGE	02/12/07	02/12/07	AP	WP	0618-0890-4263	103.95
V0660820	PESI	582160	REG-WILLETT,D	02/20/07	02/20/07	AP	WP	0618-0890-4270	169.00
V0666565	PIONEER BANK &	582774	CREDIT CARD FEES	02/16/07	02/16/07	AP	WP	0618-0890-4530	51.87
V0699360	RADIO SHACK COR	581097	PLUGS	01/25/07	01/25/07	AP	WP	0618-0890-4253	7.98
V0722757	RECORD STORAGE	582164	STORAGE	02/14/07	02/14/07	AP	WP	0618-0890-4269	19.00
V0775500	SERVALL UNIFORM	582152	TWL,LINEN SVC	02/12/07	02/12/07	AP	WP	0618-0890-4264	100.98
V0775500	SERVALL UNIFORM	582178	TWL,LINEN SVC	02/19/07	02/19/07	AP	WP	0618-0890-4264	95.51
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0618-0890-4281	8.23
V0868135	TRI-ANIM HEALTH	582153	DISPOSABLES	02/12/07	02/12/07	AP	WP	0618-0890-4297	89.23
V0868135	TRI-ANIM HEALTH	582200	DISPOSABLES	02/19/07	02/19/07	AP	WP	0618-0890-4297	366.00
V0934830	WESTERN STATION	582168	5CS COPY PAPER,TABS	02/14/07	02/14/07	AP	WP	0618-0890-4261	82.10

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

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

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,511.05 Total: 15,511.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0783785	SHORT, MASON	581647	RT DENVER CO KINSMAN K FR	02/14/07	02/14/07	AP	WP	0503-0902-4223	400.80

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 400.80 Total: 400.80

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	582460	TO#3-POST SECURITY FOOD/B	02/20/07	02/20/07	AP	WP	0734-0909-4223	336.36

COSTCNTR: 0909 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 336.36 Total: 336.36

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
T9561	28 CPTS	51741	SERVICES/BHSSR STAND COMM	02/21/07	02/21/07	AP	WP	0775-0911-4225	702.00
V0000610	28TH CES	51742	SERVICES/BHSS BEER COMM	02/21/07	02/21/07	AP	WP	0775-0911-4225	570.50
V0137240	CHRIS SUPPLY CO	51748	TEMP CONTROL-CONC REFRIG	02/21/07	02/21/07	AP	WP	0775-0911-4253	62.43
V0137240	CHRIS SUPPLY CO	51748	CONCESSION REFRIG RPR	02/21/07	02/21/07	AP	WP	0775-0911-4253	93.50
V0139595	CITY-PETTY CASH	51765	OXICLEAN	02/21/07	02/21/07	AP	WP	0775-0911-4264	20.50
V0139595	CITY-PETTY CASH	51765	FOOD ITEMS/OAK RIDGE BOYS	02/21/07	02/21/07	AP	WP	0775-0911-4520	188.91
V0282070	G & G GREASE	51787	SERVICES	02/21/07	02/21/07	AP	WP	0775-0911-4225	48.00
V0346860	HARVEYS LOCK SH	51755	RPR POS SYSTEM IN CONC	02/21/07	02/21/07	AP	WP	0775-0911-4253	16.99
V0355870	HERMOSA MASONS	51756	SERVICES/BHSSR BEER COMM	02/21/07	02/21/07	AP	WP	0775-0911-4225	830.75
V0425340	JOHNSTONE SUPPL	51780	PARTS-REFRIG EQUIP	02/21/07	02/21/07	AP	WP	0775-0911-4253	96.71
V0459926	KNIGHTS OF COLU	51760	SERVICES/BEER COMM/BHSSR	02/21/07	02/21/07	AP	WP	0775-0911-4225	682.97
V0711110	RAPID CITY JOUR	51763	COWBOY BAR AD	02/21/07	02/21/07	AP	WP	0775-0911-4230	1,284.36
V0711110	RAPID CITY JOUR	51763	STOCK SHOW HELP	02/21/07	02/21/07	AP	WP	0775-0911-4230	552.55
V0717765	RAPID ROOTER	51784	MOP STRINGS IN DRAIN	02/21/07	02/21/07	AP	WP	0775-0911-4225	55.00
V0714985	RC SHRINER - CL	51766	SERVICES/BEER COMM-BHSSR	02/21/07	02/21/07	AP	WP	0775-0911-4225	607.00
T8013	SOUTH MAPLE UNI	51767	BEER COMM/BHSSR	02/21/07	02/21/07	AP	WP	0775-0911-4225	1,715.75
T8013	SOUTH MAPLE UNI	51767	STAND COMMISSIONS/BHSSR	02/21/07	02/21/07	AP	WP	0775-0911-4225	814.50

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,342.42 Total: 8,342.42

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
V0002820	A&B WELDING SUP	568559	NITROGEN	01/31/07	01/31/07	AP	WP	0777-0914-4264	34.61
V0005640	ACE HARDWARE	568570	240V PLUG	02/20/07	02/20/07	AP	WP	0777-0914-4257	19.10
V0039668	ASHLAND	568566	NITRITE TREATMENT	02/21/07	02/21/07	AP	WP	0777-0914-4264	941.53
V0114290	BURDICK BROS IN	568565	VIBRATION ANALYSIS	02/20/07	02/20/07	AP	WP	0777-0914-4253	429.00
V0155500	CONOCOPHILLIPS	582530	16.7 G SUPER UNL	02/09/07	02/09/07	AP	WP	0777-0914-4262	36.22
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0777-0914-4262	-3.06
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0777-0914-4262	-0.47
V0207200	DLT SOLUTIONS	568569	AUTO CAD UPGRADE	02/20/07	02/20/07	AP	WP	0777-0914-4295	336.00
V0612410	NORTHWEST PIPE	568564	PUMP COUP	02/20/07	02/20/07	AP	WP	0777-0914-4253	69.88
V0612410	NORTHWEST PIPE	568564	FREIGHT	02/20/07	02/20/07	AP	WP	0777-0914-4253	6.47
V0698327	QWEST	583203	1/01 SVC CHRGS	02/13/07	02/13/07	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	583203	1/01 SVC CHRGS	02/13/07	02/13/07	AP	WP	0777-0914-4281	27.44

V0698327	QWEST	583203	1/01 SVC CHRGS	02/13/07	02/13/07	AP	WP	0777-0914-4281	167.15
V0700050	RAINBOW GAS CO	568563	JAN NATURAL GAS 3570	02/20/07	02/20/07	AP	WP	0777-0914-4282	16,814.31
V0747325	RUSHMORE EXTING	568567	RPR,RPLC EXT	02/20/07	02/20/07	AP	WP	0777-0914-4265	421.00
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0777-0914-4281	0.06
V0908400	WATERTREE INC	568568	FEB SOFTENER	02/20/07	02/20/07	AP	WP	0777-0914-4264	12.25
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0777-0914-4261	0.04

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,470.53 Total: 19,470.53

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
V0139595	CITY-PETTY CASH	51765	OFFICE/TKT ENVELOPES	02/21/07	02/21/07	AP	WP	0775-0917-4261	85.27
V0679002	PRAIRIEWAVE COM	51790	MONTHLY SERVICE	02/21/07	02/21/07	AP	WP	0775-0917-4281	510.81

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 596.08 Total: 596.08

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	582778	1/12 SUBSIDY CVB	02/16/07	02/16/07	AP	WP	0775-0919-4225	6,250.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062755	BEHAVIOR MANAGE	578046	JAN SALARY,BENEFITS	02/21/07	02/21/07	AP	WP	0510-0930-6132	2,577.00
V0324610	BLACK HILLS HAB	578047	NEW 4" SWR LINE-1304 WOOD	02/21/07	02/21/07	AP	WP	0510-0930-6137	2,650.00
V0324610	BLACK HILLS HAB	578047	NEW 1" WTR SVC-1304 WOOD	02/21/07	02/21/07	AP	WP	0510-0930-6137	3,670.00
V0139602	CITY OF RAPID C	582571	POSTAGE	02/21/07	02/21/07	AP	WP	0510-0930-4261	4.11
V0139602	CITY OF RAPID C	582573	POSTAGE	02/21/07	02/21/07	AP	WP	0510-0930-4261	0.75
V0249445	FEDERAL EXPRESS	578049	PRIORITY MAIL-FY07 ANNUAL	02/21/07	02/21/07	AP	WP	0510-0930-4261	28.49
V0349360	HAYMAN & ASSOCI	578044	HOME INSPECTION-28 ST AND	02/21/07	02/21/07	AP	WP	0510-0930-4225	250.00
V0388100	INDOFF INC	578040	FOLDERS	02/21/07	02/21/07	AP	WP	0510-0930-4261	29.99
V0388100	INDOFF INC	578040	BLACK INK CARTRIDGE	02/21/07	02/21/07	AP	WP	0510-0930-4261	29.99
V0388100	INDOFF INC	578040	TRICOLOR INK CARTRIDGE	02/21/07	02/21/07	AP	WP	0510-0930-4261	34.99
V0388100	INDOFF INC	578040	LEAD	02/21/07	02/21/07	AP	WP	0510-0930-4261	1.18
V0388100	INDOFF INC	578040	LEAD	02/21/07	02/21/07	AP	WP	0510-0930-4261	1.18
V0388100	INDOFF INC	578040	ENVELOPES	02/21/07	02/21/07	AP	WP	0510-0930-4261	26.12
V0506510	LUTHERAN SOCIAL	578048	GROCERIES	02/21/07	02/21/07	AP	WP	0510-0930-6122	47.11
V0506510	LUTHERAN SOCIAL	578048	ID'S	02/21/07	02/21/07	AP	WP	0510-0930-6122	30.00
V0506510	LUTHERAN SOCIAL	578048	WORK CLOTHING	02/21/07	02/21/07	AP	WP	0510-0930-6122	35.67
V0506510	LUTHERAN SOCIAL	578048	MISC-HAIRCUT	02/21/07	02/21/07	AP	WP	0510-0930-6122	13.73
V0934830	WESTERN STATION	583216	COPY PAPER	02/21/07	02/21/07	AP	WP	0510-0930-4261	0.17
V0301390	YOUTH AND FAMIL	578043	JAN07 COUNSELING SVCS	02/21/07	02/21/07	AP	WP	0510-0930-6183	166.68

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,597.16 Total: 9,597.16

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
V0081300	AMERICAN ENGINE	579131	ST05-1435 44TH ST RECONST	02/21/07	02/21/07	AP	WP	0602-0933-4223/1435-	927.25
V0081300	AMERICAN ENGINE	579132	ST07-1604 ST ANDREW ST RE	02/21/07	02/21/07	AP	WP	0602-0933-4223/1604-	920.75
V0081300	AMERICAN ENGINE	579133	ST07-1610 WONDERLAND DR R	02/21/07	02/21/07	AP	WP	0602-0933-4223/1610-	405.75
V0081300	AMERICAN ENGINE	579135	W07-1601 RAIDER RD WTRMAI	02/21/07	02/21/07	AP	WP	0602-0933-4223/1601-	811.50
V0023730	AMERICAN TECHNI	583597	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0602-0933-4223/1362-	158.33
V0164030	COPY COUNTRY IN	583605	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0602-0933-4223/1077-	385.18
V0211242	DREAM DESIGN IN	579137	W03-1248 HWY 44/ELK VALE	02/21/07	02/21/07	AP	WP	0602-0933-4223/1248-	6,596.33
V0250245	FERBER ENGINEER	579127	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0602-0933-4223/1362-	492.99

V0250245	FERBER ENGINEER	583595	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0602-0933-4223/1362-	254.36
V0349995	HEAVY CONSTRUCT	583603	W03-1184 RED ROCK WTR STR	02/21/07	02/21/07	AP	WP	0602-0933-4381/1184-	36,334.58
V0349995	HEAVY CONSTRUCT	583607	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0602-0933-4381/1077-	143,261.13
V0349995	HEAVY CONSTRUCT	583607	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0602-0933-4381/1077-	589.10
V0840709	TSP INC	579136	SSW05-1309 E ST LOUIS RCN	02/21/07	02/21/07	AP	WP	0602-0933-4223/1309-	567.68
V0840711	TSP THREE INC	583596	W05-1342 MT VIEW UTIL RCN	02/21/07	02/21/07	AP	WP	0602-0933-4223/1342-	490.83

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 192,195.76 Total: 192,195.76

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
V0211242	DREAM DESIGN IN	579137	W03-1248 HWY 44/ELK VALE	02/21/07	02/21/07	AP	WP	0602-0934-4223/1248-	4,397.56
V0349995	HEAVY CONSTRUCT	583603	W03-1184 RED ROCK WTR STR	02/21/07	02/21/07	AP	WP	0602-0934-4381/1184-	36,334.58

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,732.14 Total: 40,732.14

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
V0840709	TSP INC	582459	BAGGAGE CLAIM DEVICE TO#2	02/20/07	02/20/07	AP	WP	0782-0939-4223	27,360.15

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,360.15 Total: 27,360.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0963   Title: GROUP INSURANCE   Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0789-0963-4261	30.42
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0789-0963-4261	7.79

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38.21 Total: 38.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0756845	ST PAUL TRAVELE	582738	INTEREST	02/09/07	02/09/07	AP	WP	0793-0968-4211	-21.16
V0756845	ST PAUL TRAVELE	582738	D GINGRAS	02/09/07	02/09/07	AP	WP	0793-0968-4211	15,811.49
V0756845	ST PAUL TRAVELE	582738	C HERMAN	02/09/07	02/09/07	AP	WP	0793-0968-4211	6,389.15
V0756845	ST PAUL TRAVELE	582738	D JENSEN	02/09/07	02/09/07	AP	WP	0793-0968-4211	930.00
V0756845	ST PAUL TRAVELE	582738	R KREBER	02/09/07	02/09/07	AP	WP	0793-0968-4211	5,505.35
V0756845	ST PAUL TRAVELE	582738	S MONTGOMERY	02/09/07	02/09/07	AP	WP	0793-0968-4211	1,236.70
V0756845	ST PAUL TRAVELE	582738	M VANDEN-HEMEL	02/09/07	02/09/07	AP	WP	0793-0968-4211	738.14
V0756845	ST PAUL TRAVELE	582738	R FOX	02/09/07	02/09/07	AP	WP	0793-0968-4211	481.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,070.67 Total: 31,070.67

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	582450	JAN07 MAIL DELIVERY SVC	02/20/07	02/20/07	AP	WP	0606-2071-4225	430.00

V0012650	AIRPORT REVENUE	582468	REG-SHORT M	02/20/07	02/20/07	AP	WP	0606-2071-4270	500.00
V0016920	AMERICAN ASSOC	581639	REG SHORT M	02/14/07	02/14/07	AP	WP	0606-2071-4270	540.00
V0016920	AMERICAN ASSOC	581639	REG BROWN J	02/14/07	02/14/07	AP	WP	0606-2071-4270	750.00
V0016920	AMERICAN ASSOC	581639	REG ROEBUCK-PEARSON J	02/14/07	02/14/07	AP	WP	0606-2071-4270	750.00
V0016920	AMERICAN ASSOC	582473	REG SHORT M	02/14/07	02/14/07	AP	WP	0606-2071-4270	335.00
V0016920	AMERICAN ASSOC	582473	REG LANDGUTH J	02/14/07	02/14/07	AP	WP	0606-2071-4270	335.00
V0046250	AVIATION MGMT C	582451	PRIMARY GUIDING DOC 01/2-	02/20/07	02/20/07	AP	WP	0606-2071-4223	1,187.50
V0139120	CITY OF RAPID C	582458	JAN07 CHECKPOINT SECURITY	02/20/07	02/20/07	AP	WP	0606-2071-4225	16,215.79
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0606-2071-4261	0.87
V0142000	CIVIL AIR PATRO	582461	1/6PAGE ADV	02/20/07	02/20/07	AP	WP	0606-2071-4230	270.00
V0152747	COMPUTER NETWOR	578138	FIXED TAPE BACKUP PROBLEM	02/14/07	02/14/07	AP	WP	0606-2071-4225	156.00
V0152747	COMPUTER NETWOR	578138	TRIP CHARGE	02/14/07	02/14/07	AP	WP	0606-2071-4225	20.00
V0249445	FEDERAL EXPRESS	582213	CHARGES	02/14/07	02/14/07	AP	WP	0606-2071-4261	13.34
V0290760	GATEWAY COMPANI	578120	3 M285 E TABLET PCS	02/14/07	02/14/07	AP	WP	0606-2071-4295	3,765.00
V0388100	INDOFF INC	582467	MISC OFC SUPPLIES	02/20/07	02/20/07	AP	WP	0606-2071-4261	33.77
V0569150	MOUNTAIN PLAINS	582457	HEARING BASELINE MCGHAN	02/20/07	02/20/07	AP	WP	0606-2071-4225	19.00
V0569150	MOUNTAIN PLAINS	582457	HEARING BASELINE WOLFE	02/20/07	02/20/07	AP	WP	0606-2071-4225	19.00
V0679002	PRAIRIEWAVE COM	582741	3944195 FEB PHONE	02/12/07	02/12/07	AP	WP	0606-2071-4281	68.01
V0711110	RAPID CITY JOUR	582469	EQUIPMENT MECHANIC AD	02/20/07	02/20/07	AP	WP	0606-2071-4230	171.36
V0711110	RAPID CITY JOUR	582472	MCINTYRE LEASE	02/14/07	02/14/07	AP	WP	0606-2071-4230	24.08
V0783785	SHORT, MASON	581647	RT DENVER CO FRONTIER AIR	02/14/07	02/14/07	AP	WP	0606-2071-4270	650.79
V0783785	SHORT, MASON	582465	RT WASHINGTON DC	02/20/07	02/20/07	AP	WP	0606-2071-4270	469.60
V0783785	SHORT, MASON	582465	RT WASHINGTON DC BROWN J	02/20/07	02/20/07	AP	WP	0606-2071-4270	469.60
V0783785	SHORT, MASON	582465	RT WASHNGTN DC ROEBUCK-PE	02/20/07	02/20/07	AP	WP	0606-2071-4270	469.60
V0783785	SHORT, MASON	582466	RT SUN VALLEY ID-LANDGUTH	02/20/07	02/20/07	AP	WP	0606-2071-4270	693.80
V0783785	SHORT, MASON	582466	RT SUN VALLEY ID	02/20/07	02/20/07	AP	WP	0606-2071-4270	493.80
V0786305	SIMMONS, KENNET	583490	RT WINNIPEG	02/20/07	02/20/07	AP	WP	0606-2071-4270	394.52
V0786305	SIMMONS, KENNET	583490	LODG-WINNIPEG	02/20/07	02/20/07	AP	WP	0606-2071-4270	203.08
V0786305	SIMMONS, KENNET	583490	MEALS-WINNIPEG	02/20/07	02/20/07	AP	WP	0606-2071-4270	61.00
V0786305	SIMMONS, KENNET	583490	CAB-WINNIPEG	02/20/07	02/20/07	AP	WP	0606-2071-4270	20.00
V0945720	WORK WAREHOUSE	582464	5 WORK SHIRTS WIECK B	02/20/07	02/20/07	AP	WP	0606-2071-4263	74.90

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,604.41 Total: 29,604.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	582430	PULL HANDLES,TAPE	02/08/07	02/08/07	AP	WP	0606-2072-4252	10.88
V0191920	DAKOTA SUPPLY G	582453	AUTO VLV FLUSH	02/20/07	02/20/07	AP	WP	0606-2072-4255	369.94
V0349550	HEARTLAND PAPER	582454	TTSE	02/20/07	02/20/07	AP	WP	0606-2072-4264	30.79

V0349550	HEARTLAND PAPER	582454	FLR FINISH	02/20/07	02/20/07	AP	WP	0606-2072-4264	29.30
V0420650	JOHNSON CONTROL	582455	A2 FAN	02/20/07	02/20/07	AP	WP	0606-2072-4253	1,807.50
V0679002	PRAIRIEWAVE COM	582741	3944195 FEB PHONE	02/12/07	02/12/07	AP	WP	0606-2072-4281	68.01

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,316.42 Total: 2,316.42

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	582430	BATTERIES	02/08/07	02/08/07	AP	WP	0606-2073-4253	18.18
V0005641	ACE HARDWARE-EA	582430	GORILLA GLUE	02/08/07	02/08/07	AP	WP	0606-2073-4264	13.64
V0191920	DAKOTA SUPPLY G	582453	AUTO VLV FLUSH	02/20/07	02/20/07	AP	WP	0606-2073-4255	425.62
V0349550	HEARTLAND PAPER	582454	TTSE	02/20/07	02/20/07	AP	WP	0606-2073-4264	35.42
V0349550	HEARTLAND PAPER	582454	6BX C-CELL BATTERIES	02/20/07	02/20/07	AP	WP	0606-2073-4253	33.03
V0349550	HEARTLAND PAPER	582454	FLR FINISH	02/20/07	02/20/07	AP	WP	0606-2073-4264	33.72
V0349550	HEARTLAND PAPER	582454	4 DUST MOPS	02/20/07	02/20/07	AP	WP	0606-2073-4264	49.44
V0420650	JOHNSON CONTROL	582455	S1/MA2 FANS AH UNIT RPR	02/20/07	02/20/07	AP	WP	0606-2073-4253	1,510.35
V0504930	LOWE'S	581679	DRILL & BIT SET	01/31/07	01/31/07	AP	WP	0606-2073-4265	49.95
V0679002	PRAIRIEWAVE COM	582741	3944195 FEB PHONE	02/12/07	02/12/07	AP	WP	0606-2073-4281	68.00

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,237.35 Total: 2,237.35

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	582430	3 WHEEL DOLLY	02/08/07	02/08/07	AP	WP	0606-2075-4265	17.28
V0005641	ACE HARDWARE-EA	582430	WRENCH TAP RATCHET	02/08/07	02/08/07	AP	WP	0606-2075-4265	29.11
V0005641	ACE HARDWARE-EA	582430	ASST SIZE TAPS	02/08/07	02/08/07	AP	WP	0606-2075-4265	22.09
V0137240	CHRIS SUPPLY CO	581686	FUSES,PARTS-VEH & EQUIP	01/31/07	01/31/07	AP	WP	0606-2075-4251	95.78
V0679002	PRAIRIEWAVE COM	582741	3943386 FEB PHONE	02/12/07	02/12/07	AP	WP	0606-2075-4281	32.44

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 196.70 Total: 196.70

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	582430	CABLE TIES	02/08/07	02/08/07	AP	WP	0606-2076-4257	9.09
V0005641	ACE HARDWARE-EA	582430	5/8X20' ROPE	02/08/07	02/08/07	AP	WP	0606-2076-4253	15.49
V0137240	CHRIS SUPPLY CO	581686	5-LIGHTS-LOADERS/L120,L70	01/31/07	01/31/07	AP	WP	0606-2076-4251	4.47
V0257580	FLANNERY OIL	583361	4000G DSL #1	02/20/07	02/20/07	AP	WP	0606-2076-4262	9,955.20
V0746700	RUSHMORE COMMUN	582463	3 MAINT MOBILE LAPTOP COM	02/20/07	02/20/07	AP	WP	0606-2076-4295	12,127.71

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,111.96 Total: 22,111.96

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
V0257580	FLANNERY OIL	583361	500G DSL #1	02/20/07	02/20/07	AP	WP	0606-2077-4262	1,244.40

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,244.40 Total: 1,244.40

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
V0257580	FLANNERY OIL	583361	500G DSL #1	02/20/07	02/20/07	AP	WP	0606-2078-4262	1,244.40
V0495380	LIGHTING MAINTE	582456	10 RDWY LIGHT POLES	02/20/07	02/20/07	AP	WP	0606-2078-4225	481.41

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,725.81 Total: 1,725.81

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
V0201875	DENVER MATTRESS	583362	5 TWIN BED SETS	02/20/07	02/20/07	AP	WP	0606-2079-4296	995.00
V0459659	KNECHT HOME CEN	582431	ASST ELEC PARTS	02/08/07	02/08/07	AP	WP	0606-2079-4257	16.14
V0459659	KNECHT HOME CEN	582431	ASST PARTS	02/08/07	02/08/07	AP	WP	0606-2079-4252	85.09
V0459659	KNECHT HOME CEN	582431	PHONE JACK	02/08/07	02/08/07	AP	WP	0606-2079-4281	3.18
V0679002	PRAIRIEWAVE COM	582741	3944185 FEB PHONE	02/12/07	02/12/07	AP	WP	0606-2079-4281	105.52

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,204.93 Total: 1,204.93

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
V0137240	CHRIS SUPPLY CO	581686	SPIKE & NOISE SUPPRESSOR	01/31/07	01/31/07	AP	WP	0606-2080-4295	15.41

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15.41 Total: 15.41

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
V0462900	KOCH, VICTORIA	51795	EXPENSES/PACNET CONF 2007	02/21/07	02/21/07	AP	WP	0775-4132-4270	861.88
V0668811	PITNEY BOWES IN	51634	RENTAL-AUTO FEEDER	02/21/07	02/21/07	AP	WP	0775-4132-4246	397.00
V0668811	PITNEY BOWES IN	51634	RENTAL-POSTAGE STRIPTAPE	02/21/07	02/21/07	AP	WP	0775-4132-4246	344.00
V0668811	PITNEY BOWES IN	51634	POSTAGE SUPPLIES FEE	02/21/07	02/21/07	AP	WP	0775-4132-4261	19.00
V0679002	PRAIRIEWAVE COM	51790	MONTHLY SERVICE	02/21/07	02/21/07	AP	WP	0775-4132-4281	1,492.49
V0880250	UNITED PARCEL S	51768	COLORADO SPR,JOHNSTONE SP	02/21/07	02/21/07	AP	WP	0775-4132-4261	30.77
V0890180	VERIZON WIRELES	51770	MONTHLY SERVICES	02/21/07	02/21/07	AP	WP	0775-4132-4281	888.94

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,034.08 Total: 4,034.08

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODCTN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	51785	PARTS-SPOTLIGHT OUTLET	02/21/07	02/21/07	AP	WP	0775-4133-4253	107.76
V0137240	CHRIS SUPPLY CO	51748	BATTERIES,CONTACT SPRAY,D	02/21/07	02/21/07	AP	WP	0775-4133-4264	115.57
V0326670	HAGGERTY'S MUSI	51738	LABOR-INTERCOM SYSTEM SER	02/21/07	02/21/07	AP	WP	0775-4133-4253	400.00
V0326670	HAGGERTY'S MUSI	51738	AMP RPR	02/21/07	02/21/07	AP	WP	0775-4133-4253	75.00
V0344600	HARRISON BROTHE	51656	GRIP TAPE/BLACK	02/21/07	02/21/07	AP	WP	0775-4133-4264	380.72
V0711110	RAPID CITY JOUR	51763	STAGEHANDS NEEDED	02/21/07	02/21/07	AP	WP	0775-4133-4230	308.42
V0883694	USA CUSTOM PAD	51654	CARBONS	02/21/07	02/21/07	AP	WP	0775-4133-4264	133.40
V0945720	WORK WAREHOUSE	51740	JEANS-BRECHTEL,D	02/21/07	02/21/07	AP	WP	0775-4133-4263	174.79

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,695.66 Total: 1,695.66

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002425	A&A AUTO SALVAG	51781	SHIFTER/76 GMC TRUCK	02/21/07	02/21/07	AP	WP	0775-4134-4251	65.00
V0056150	BATTERIES PLUS	51743	PARTS-VACUUM RPR	02/21/07	02/21/07	AP	WP	0775-4134-4253	187.70
V0131400	CARQUEST AUTO P	51747	HEATER-COMPUTER	02/21/07	02/21/07	AP	WP	0775-4134-4253	136.74
V0131400	CARQUEST AUTO P	51747	PARTS-92 WHITE CHEVY	02/21/07	02/21/07	AP	WP	0775-4134-4251	29.31
V0131400	CARQUEST AUTO P	51747	PARTS-FORD RANGER	02/21/07	02/21/07	AP	WP	0775-4134-4251	82.88
V0137240	CHRIS SUPPLY CO	51748	PARTS-ADVANCE SCRUBBER	02/21/07	02/21/07	AP	WP	0775-4134-4253	57.65
V0139595	CITY-PETTY CASH	51765	SERVICES/DISPOSAL-APPLIAN	02/21/07	02/21/07	AP	WP	0775-4134-4225	20.00
V0139595	CITY-PETTY CASH	51765	TENT STUDS	02/21/07	02/21/07	AP	WP	0775-4134-4253	6.00
V0141335	CITY-WATER DEPA	51746	030667501	02/21/07	02/21/07	AP	WP	0775-4134-4284	32.92
V0141335	CITY-WATER DEPA	51746	030666002	02/21/07	02/21/07	AP	WP	0775-4134-4284	1,206.06
V0182145	CRUM ELECTRIC	51752	WIRE TIES	02/21/07	02/21/07	AP	WP	0775-4134-4269	407.78
V0340280	HARDWARE HANK	51754	PARTS-SHOP VAC,EXT-DRILL	02/21/07	02/21/07	AP	WP	0775-4134-4253	167.45
V0349550	HEARTLAND PAPER	51757	DUST PANS	02/21/07	02/21/07	AP	WP	0775-4134-4264	29.77
V0349550	HEARTLAND PAPER	51757	VACUUM BAC PACS	02/21/07	02/21/07	AP	WP	0775-4134-4264	75.17
V0349550	HEARTLAND PAPER	51757	COTTON MOPS,EXTRACT CLEAN	02/21/07	02/21/07	AP	WP	0775-4134-4264	127.19
V0349550	HEARTLAND PAPER	51757	BROWN CARPET MATS	02/21/07	02/21/07	AP	WP	0775-4134-4264	773.06
V0367655	HILLYARD INC.	51758	VACUUM MOTOR,GASKETS	02/21/07	02/21/07	AP	WP	0775-4134-4253	326.00
V0412660	JENNER EQUIPMEN	51793	HYD FLUID-BOBCAT	02/21/07	02/21/07	AP	WP	0775-4134-4253	62.00
V0404625	JJ'S ENGRAVING	51788	NAME BADGES-DON,JAN,WAYNE	02/21/07	02/21/07	AP	WP	0775-4134-4261	22.50
V0432530	KIEFFER SANITAT	51759	SERVICES-COMPACTOR & DISP	02/21/07	02/21/07	AP	WP	0775-4134-4225	1,789.00
V0432530	KIEFFER SANITAT	51759	SERVICES-PORTABLE TOILETS	02/21/07	02/21/07	AP	WP	0775-4134-4225	600.00
V0432530	KIEFFER SANITAT	51759	SERVICES-CARDBOARD ROUTE	02/21/07	02/21/07	AP	WP	0775-4134-4225	26.11
V0520500	M G OIL CO	51789	FUEL EXPENSES	02/21/07	02/21/07	AP	WP	0775-4134-4262	525.12
V0541285	MENARDS	51782	DUST MASKS,SHIMS	02/21/07	02/21/07	AP	WP	0775-4134-4264	71.79
V0601545	NEVE'S UNIFORM	51626	SHIRTS-SNYDER,D	02/21/07	02/21/07	AP	WP	0775-4134-4263	27.80
V0601545	NEVE'S UNIFORM	51626	SHIRTS-FISHER,B	02/21/07	02/21/07	AP	WP	0775-4134-4263	39.70
V0601545	NEVE'S UNIFORM	51626	SHIRTS-VOSS,R	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-ROSALES,J	02/21/07	02/21/07	AP	WP	0775-4134-4263	35.70
V0601545	NEVE'S UNIFORM	51626	SHIRTS-HASTINGS,M	02/21/07	02/21/07	AP	WP	0775-4134-4263	35.70
V0601545	NEVE'S UNIFORM	51626	SHIRTS-BURRUS,J	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-GANSKE,C	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-ZOLL,T	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-DOERING,W	02/21/07	02/21/07	AP	WP	0775-4134-4263	63.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-BURGAD,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	35.70
V0601545	NEVE'S UNIFORM	51626	SHIRTS-AUSTIN,M	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0601545	NEVE'S UNIFORM	51626	SHIRTS-BESHARA,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	59.50
V0711110	RAPID CITY JOUR	51763	STOCK SHOW HELP	02/21/07	02/21/07	AP	WP	0775-4134-4230	552.55
V0836875	SUDS & DUDS INC	51627	JACKET-FISHER,B	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-ZOLL,T	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-SNYDER,D	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-VOSS,R	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-BURGAD,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-BESHARA,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13

V0836875	SUDS & DUDS INC	51627	JACKET-AUSTIN,M	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-HASTINGS,M	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-ROSALES,J	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-GANSKE,C	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JACKET-LEONARD,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	53.13
V0836875	SUDS & DUDS INC	51627	JEANS-SNYDER,D	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-VOSS,R	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-ROSALES,J	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65

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
V0836875	SUDS & DUDS INC	51627	JEANS-BURRUS,J	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-GANSKE,C	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-DOCKTER,L	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-ZOLL,T	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-BURGAD,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-AUSTIN,M	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-BESHARA,S	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65
V0836875	SUDS & DUDS INC	51627	JEANS-DOERING,W	02/21/07	02/21/07	AP	WP	0775-4134-4263	69.65

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,325.43 Total: 9,325.43

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
V0078375	BLACK HILLS PIO	51744	WWW.GOTMINE.COM AD	02/21/07	02/21/07	AP	WP	0775-4135-4230	125.00
V0097950	BROADCAST MUSIC	51745	LICENSE FEE	02/21/07	02/21/07	AP	WP	0775-4135-4292	150.00
V0522600	MALISKE, BRIAN	51762	MONTHLY EXPENSES	02/21/07	02/21/07	AP	WP	0775-4135-4272	300.00
V0522600	MALISKE, BRIAN	51762	EXPENSES-COC CONF/LOS ANG	02/21/07	02/21/07	AP	WP	0775-4135-4270	1,312.58
V0679004	PRAIRIEWAVE DIR	51775	EVENTS AD CALENDAR	02/21/07	02/21/07	AP	WP	0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	51763	PRIME SITE AWARD BALANCE	02/21/07	02/21/07	AP	WP	0775-4135-4230	3,815.08
V0711110	RAPID CITY JOUR	51763	CIVIC CTR AD	02/21/07	02/21/07	AP	WP	0775-4135-4230	2,746.60

V0711110	RAPID CITY JOUR	51763	ENTERTAINMENT SPOTLIGHT-F	02/21/07	02/21/07	AP	WP	0775-4135-4230	3,280.67
V0714493	RAPID CITY REGI	51764	TOUGH ENOUGH TO WEAR PINK	02/21/07	02/21/07	AP	WP	0775-4135-4229	164.00
V0741785	ROSENBAUM'S SIG	51791	WORK-WESTERN BANK SIGN	02/21/07	02/21/07	AP	WP	0775-4135-4225	285.19
V0776310	SESAC INC	51727	LIC FEE	02/21/07	02/21/07	AP	WP	0775-4135-4292	11.34
V0892675	VISITOR MAGAZIN	51771	MAGAZINE AD	02/21/07	02/21/07	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,475.06 Total: 12,475.06

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
V0137240	CHRIS SUPPLY CO	51748	CROSSWALK STROBES-BHSS	02/21/07	02/21/07	AP	WP	0775-4136-4253	77.76
V0139595	CITY-PETTY CASH	51765	OT MGR MEALS/RING WARS,OR	02/21/07	02/21/07	AP	WP	0775-4136-4263	126.32
V0404625	JJ'S ENGRAVING	51788	NAME BADGES-EMILY,RUSS,LO	02/21/07	02/21/07	AP	WP	0775-4136-4261	23.25
V0621900	OCCUPATIONAL HE	576624	523863881	02/09/07	02/09/07	AP	WP	0775-4136-4225	38.00
V0621900	OCCUPATIONAL HE	576624	503925805	02/09/07	02/09/07	AP	WP	0775-4136-4225	38.00
V0621900	OCCUPATIONAL HE	576624	504341389	02/09/07	02/09/07	AP	WP	0775-4136-4225	38.00
V0711110	RAPID CITY JOUR	51763	STOCK SHOW HELP	02/21/07	02/21/07	AP	WP	0775-4136-4230	552.54

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 893.87 Total: 893.87

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
V0137240	CHRIS SUPPLY CO	51748	PARTS-POWER BOXES & ADA D	02/21/07	02/21/07	AP	WP	0775-4137-4257	32.69
V0137240	CHRIS SUPPLY CO	51748	ELEC PARTS-POWER BOXES	02/21/07	02/21/07	AP	WP	0775-4137-4257	42.00
V0137240	CHRIS SUPPLY CO	51748	ELEC PARTS-POWER BOXES	02/21/07	02/21/07	AP	WP	0775-4137-4253	27.00
V0137240	CHRIS SUPPLY CO	51748	PD INVOICE TWICE	02/21/07	02/21/07	AP	WP	0775-4137-4265	-4.95
V0137240	CHRIS SUPPLY CO	51748	PD INVOICE TWICE	02/21/07	02/21/07	AP	WP	0775-4137-4265	-48.34
V0179540	CRESCENT ELECTR	51749	ELEC PARTS-HVAC MAINT	02/21/07	02/21/07	AP	WP	0775-4137-4257	54.48

V0179540	CRESCENT ELECTR	51749	WIRE & CODING TAPE/ELEC R	02/21/07	02/21/07	AP	WP	0775-4137-4257	53.21
V0179540	CRESCENT ELECTR	51749	2 CASES-BALLAST	02/21/07	02/21/07	AP	WP	0775-4137-4264	319.80
V0179540	CRESCENT ELECTR	51749	CREDIT ON PARTS-LIGHT FIX	02/21/07	02/21/07	AP	WP	0775-4137-4257	-20.00
V0182145	CRUM ELECTRIC	51752	SCREWDRIVERS,WIRE STRIPPE	02/21/07	02/21/07	AP	WP	0775-4137-4265	21.63
V0307140	GRAINGER, WW	51753	PARTS-HVAC EQUIP RPR	02/21/07	02/21/07	AP	WP	0775-4137-4253	121.60
V0312550	GRIMM'S PUMP SE	51792	FUEL TANK PARTS-SHOP	02/21/07	02/21/07	AP	WP	0775-4137-4253	116.00
V0495380	LIGHTING MAINTE	51761	RESTOCK INVENTORY	02/21/07	02/21/07	AP	WP	0775-4137-4264	205.41
V0757235	SAM'S CLUB	51730	HEET,WINDOW WASH,GLOVES	02/21/07	02/21/07	AP	WP	0775-4137-4264	61.02
V0936710	WHISLER BEARING	51772	RPR-PALLET JACKS	02/21/07	02/21/07	AP	WP	0775-4137-4253	198.30
V0936710	WHISLER BEARING	51772	RPR-AIR HANDLERS	02/21/07	02/21/07	AP	WP	0775-4137-4253	294.19
V0936710	WHISLER BEARING	51772	RPR-AIR HANDLER	02/21/07	02/21/07	AP	WP	0775-4137-4253	84.97

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,559.01 Total: 1,559.01

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
V0019535	AMERICAN LEGAL	582236	INTERNET RENEWAL/HOSTING	02/12/07	02/12/07	AP	WP	0101-6021-4225	250.00
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-6021-4261	5.33
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-6021-4261	108.64
V0155500	CONOCOPHILLIPS	583209	UNL CORRECTION	02/19/07	02/19/07	AP	WP	0101-6021-4262	23.02
V0155500	CONOCOPHILLIPS	583209	34.11 G UNL	02/19/07	02/19/07	AP	WP	0101-6021-4262	95.00
V0155500	CONOCOPHILLIPS	583209	8.39 G UNL	02/19/07	02/19/07	AP	WP	0101-6021-4262	21.80
V0188480	DAKOTA BUSINESS	582223	PENS	02/08/07	02/08/07	AP	WP	0101-6021-4261	14.04
V0188480	DAKOTA BUSINESS	582234	3 BOXES-RUBBERBANDS	02/12/07	02/12/07	AP	WP	0101-6021-4261	10.65
V0306410	GOVERNING MAGAZ	576626	CLASIFIED AD-ASST FIN OFF	02/09/07	02/09/07	AP	WP	0101-6021-4230	210.00
V0656925	PENNINGTON COUN	582220	JAN STATEMENT	02/08/07	02/08/07	AP	WP	0101-6021-4225	495.80
V0688500	PRESTON, JAMES	582543	GAS-MIDLAND	02/14/07	02/14/07	AP	WP	0101-6021-4270	34.66
V0688500	PRESTON, JAMES	582543	MEALS-PIERRE	02/14/07	02/14/07	AP	WP	0101-6021-4270	14.00
V0714965	RAPID CITY AREA	582235	FINANCE OFFICE PRINTING	02/12/07	02/12/07	AP	WP	0101-6021-4261	2.50
V0790175	SMALL TYPEWRITE	582222	TYPEWRITER RPR	02/09/07	02/09/07	AP	WP	0101-6021-4253	60.00
V0934830	WESTERN STATION	582233	POCKET,FILE,MAGNT,SMOKE	02/12/07	02/12/07	AP	WP	0101-6021-4261	15.50
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-6021-4261	153.61
V0934830	WESTERN STATION	583218	POCKET FILES	02/20/07	02/20/07	AP	WP	0101-6021-4261	50.00
V0934830	WESTERN STATION	583218	PHONE CORD	02/20/07	02/20/07	AP	WP	0101-6021-4261	10.87

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,575.42 Total: 1,575.42

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	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0101-6022-4261	8.92
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0101-6022-4261	171.20
V0155500	CONOCOPHILLIPS	583209	33.59 G UNL	02/19/07	02/19/07	AP	WP	0101-6022-4262	91.74
V0197482	DAVIS, TRACY	582545	MEALS-PIERRE	02/13/07	02/13/07	AP	WP	0101-6022-4270	14.00
V0232300	EWING, CONNIE M	582544	MEALS-PIERRE	02/13/07	02/13/07	AP	WP	0101-6022-4270	14.00
V0700456	RAMKOTA INN-PIE	582548	LODG-EWING,C 2/6	02/14/07	02/14/07	AP	WP	0101-6022-4270	85.99
V0700456	RAMKOTA INN-PIE	582548	LODG-DAVIS,T 2/6	02/14/07	02/14/07	AP	WP	0101-6022-4270	85.99
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-6022-4261	96.55

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 568.39 Total: 568.39

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	582233	STAPLER	02/12/07	02/12/07	AP	WP	0101-6023-4261	167.50

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167.50 Total: 167.50

SORT: PE Name within COSTCNTR

COSTCNTR: 6024 Title: FINANCE DATA PROCESSING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	578128	AC DIG CLAMP METER	01/31/07	01/31/07	AP	WP	0101-6024-4269	129.99
V0137240	CHRIS SUPPLY CO	578128	6-FIBER CABLES	01/31/07	01/31/07	AP	WP	0101-6024-4253	149.70
V0152747	COMPUTER NETWOR	578138	CHANGE FIREWALL SETTINGS	02/14/07	02/14/07	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	578138	TRIP CHARGE	02/14/07	02/14/07	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	578138	FIXED TERMINAL SENICS ON	02/14/07	02/14/07	AP	WP	0101-6024-4225	78.00
V0152747	COMPUTER NETWOR	578138	TRIP CHARGE	02/14/07	02/14/07	AP	WP	0101-6024-4225	20.00
V0152747	COMPUTER NETWOR	578138	FIXED TAPE BACKUP PROBLEM	02/14/07	02/14/07	AP	WP	0101-6024-4225	156.00
V0376006	HSBC BUSINESS S	578132	HP LASERJET PRINTER	02/08/07	02/08/07	AP	WP	0101-6024-4295	179.99
V0520278	MCPC	578124	8 HP DESKJET #15	02/09/07	02/09/07	AP	WP	0101-6024-4261	206.96
V0520278	MCPC	578124	4 HP DESKJET #17	02/09/07	02/09/07	AP	WP	0101-6024-4261	111.12
V0520278	MCPC	578124	4 HP DESKJET #23	02/09/07	02/09/07	AP	WP	0101-6024-4261	118.48
V0520278	MCPC	578124	8 HP DESKJET #45	02/09/07	02/09/07	AP	WP	0101-6024-4261	214.08
V0520278	MCPC	578124	4 HP DESKJET #56	02/09/07	02/09/07	AP	WP	0101-6024-4261	87.04
V0520278	MCPC	578124	8 HP DESKJET #78	02/09/07	02/09/07	AP	WP	0101-6024-4261	438.56
V0520278	MCPC	578124	4 HP DESKJET #95	02/09/07	02/09/07	AP	WP	0101-6024-4261	81.92
V0520278	MCPC	578124	8 HP DESKJET #98	02/09/07	02/09/07	AP	WP	0101-6024-4261	160.88
V0648605	PARKWAY CAR WAS	582221	CAR WASH	02/12/07	02/12/07	AP	WP	0101-6024-4251	9.30
V0934830	WESTERN STATION	583217	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-6024-4261	0.60

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,240.62 Total: 2,240.62

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
V0934830	WESTERN STATION	583218	COPY PAPER	02/20/07	02/20/07	AP	WP	0101-6026-4261	3.64

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.64 Total: 3.64

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
V0698327	QWEST	583203	1/01 SVC CHRGS	02/13/07	02/13/07	AP	WP	0101-6061-4281	27.44

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.44 Total: 27.44

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
V0495380	LIGHTING MAINTE	583205	DAHL-JAN07	02/20/07	02/20/07	AP	WP	0101-6062-4259	92.62
V0495380	LIGHTING MAINTE	583205	DAHL FEB07	02/20/07	02/20/07	AP	WP	0101-6062-4259	92.62
V0523830	MANNING JANITOR	582232	DAHL JANITORIAL SVC	02/12/07	02/12/07	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	582748	02279422 121.2	02/21/07	02/21/07	AP	WP	0101-6062-4282	879.66
V0698327	QWEST	583203	1/01 SVC CHRGS	02/13/07	02/13/07	AP	WP	0101-6062-4281	27.44

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,672.34 Total: 1,672.34

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	561034	SECURITY SERVICE	02/21/07	02/21/07	AP	WP	0101-6064-4225	303.04
V0141335	CITY-WATER DEPA	582743	027129702	02/14/07	02/14/07	AP	WP	0101-6064-4284	97.58
V0223840	ECOLAB PEST ELI	561031	EXTERMINATE BUILDING	02/21/07	02/21/07	AP	WP	0101-6064-4225	75.00
V0432530	KIEFFER SANITAT	561035	TRASH SERVICE-JAN	02/21/07	02/21/07	AP	WP	0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	561035	TRASH SERVICE-JAN	02/21/07	02/21/07	AP	WP	0101-6064-4225	113.72
V0459659	KNECHT HOME CEN	561036	CLEANING,ELECTRICAL SUPPL	02/21/07	02/21/07	AP	WP	0101-6064-4264	129.29
V0775500	SERVALL UNIFORM	561032	MOPS,LINERS	02/21/07	02/21/07	AP	WP	0101-6064-4264	59.97
V0775500	SERVALL UNIFORM	561032	MOPS,LINERS	02/21/07	02/21/07	AP	WP	0101-6064-4264	44.60

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 878.20 Total: 878.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	582829	CORD,CAULK,OUTLET,TAPE RU	02/15/07	02/15/07	AP	WP	0602-7011-4269	72.38
V0005640	ACE HARDWARE	582834	STRAPS,BRUSH WHEEL,LOCKWA	02/15/07	02/15/07	AP	WP	0602-7011-4259	37.97
V0078490	BLACK HILLS POW	582759	120106192401 0	02/21/07	02/21/07	AP	WP	0602-7011-4283	7.50
V0078490	BLACK HILLS POW	582759	120103577501 16800	02/21/07	02/21/07	AP	WP	0602-7011-4283	1,099.27
V0078490	BLACK HILLS POW	582760	120103455501 25140	02/21/07	02/21/07	AP	WP	0602-7011-4283	1,816.62
V0078490	BLACK HILLS POW	582760	120103659501 1097	02/21/07	02/21/07	AP	WP	0602-7011-4283	117.63
V0078490	BLACK HILLS POW	584516	130103826801 0	02/21/07	02/21/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	584516	130104013401 21000	02/21/07	02/21/07	AP	WP	0602-7011-4283	1,295.60
V0078490	BLACK HILLS POW	584516	140104082601 1125	02/21/07	02/21/07	AP	WP	0602-7011-4283	128.55
V0078490	BLACK HILLS POW	584516	140104147501 161940	02/21/07	02/21/07	AP	WP	0602-7011-4283	9,102.07
V0078490	BLACK HILLS POW	584516	140104210801 29	02/21/07	02/21/07	AP	WP	0602-7011-4283	12.71
V0078490	BLACK HILLS POW	584516	150104383303 4320	02/21/07	02/21/07	AP	WP	0602-7011-4283	352.17
V0078490	BLACK HILLS POW	584516	150104427301 271	02/21/07	02/21/07	AP	WP	0602-7011-4283	35.28
V0078490	BLACK HILLS POW	584516	150104448301 5100	02/21/07	02/21/07	AP	WP	0602-7011-4283	708.74
V0078490	BLACK HILLS POW	584516	150104580901 905	02/21/07	02/21/07	AP	WP	0602-7011-4283	96.60
V0087400	BORDER STATES E	582836	SAMMS UNIT/WELL#8	02/21/07	02/21/07	AP	WP	0602-7011-4253	1,400.00
V0131400	CARQUEST AUTO P	582846	WIPER BLADES/#311	02/16/07	02/16/07	AP	WP	0602-7011-4251	4.46
V0155500	CONOCOPHILLIPS	582530	46.16 G UNL	02/09/07	02/09/07	AP	WP	0602-7011-4262	101.74
V0155500	CONOCOPHILLIPS	582530	458.44 G SUPER UNL	02/09/07	02/09/07	AP	WP	0602-7011-4262	1,013.73
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0602-7011-4262	-105.25
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0602-7011-4262	-16.16
V0155500	CONOCOPHILLIPS	583208	UNL CORRECTION	02/20/07	02/20/07	AP	WP	0602-7011-4262	-56.00
V0155500	CONOCOPHILLIPS	583208	SUPER UNL CORRECTION	02/20/07	02/20/07	AP	WP	0602-7011-4262	-289.94
V0182145	CRUM ELECTRIC	582847	TOOLS/#829	02/16/07	02/16/07	AP	WP	0602-7011-4265	10.11
V0182145	CRUM ELECTRIC	582847	SHIPPING	02/16/07	02/16/07	AP	WP	0602-7011-4265	2.02
V0191760	DAKOTA STEEL &	582840	STEEL-NEW TOOL BOX/#325	02/14/07	02/14/07	AP	WP	0602-7011-4251	9.80
V0200700	DENNIS SUPPLY	582841	IGNITION-HEATING UNIT	02/15/07	02/15/07	AP	WP	0602-7011-4252	174.96
V0232737	ENERGY LABORATO	582838	20 BACTE COLIFORM	02/14/07	02/14/07	AP	WP	0602-7011-4225	250.00
V0349315	HAWKINS CHEMICA	582831	9-150# CYL CHLORINE	02/09/07	02/09/07	AP	WP	0602-7011-4264	862.65
V0349315	HAWKINS CHEMICA	582831	10045.44 HYDROFLUOSILICIC	02/09/07	02/09/07	AP	WP	0602-7011-4264	3,114.09
V0349315	HAWKINS CHEMICA	582831	COUPLER	02/09/07	02/09/07	AP	WP	0602-7011-4264	10.00
V0349315	HAWKINS CHEMICA	582842	LIQUIFRAM,LIQUID END/WELL	02/15/07	02/15/07	AP	WP	0602-7011-4253	293.77
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#323	02/15/07	02/15/07	AP	WP	0602-7011-4251	2.30
V0350300	HEDAHLS PARTS P	582843	5 10W30 OIL/#323	02/15/07	02/15/07	AP	WP	0602-7011-4262	9.95
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#321	02/15/07	02/15/07	AP	WP	0602-7011-4251	2.37

V0350300	HEDAHLS PARTS P	582843	5-10W30/#321	02/15/07	02/15/07	AP	WP	0602-7011-4262	9.95
V0350300	HEDAHLS PARTS P	582843	6-10W30/#325	02/15/07	02/15/07	AP	WP	0602-7011-4262	11.94
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#325	02/15/07	02/15/07	AP	WP	0602-7011-4251	2.37
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#322	02/15/07	02/15/07	AP	WP	0602-7011-4251	2.68
V0350300	HEDAHLS PARTS P	582843	6-5W30/#322	02/15/07	02/15/07	AP	WP	0602-7011-4262	11.94
V0350300	HEDAHLS PARTS P	582843	5-10W30/#346	02/15/07	02/15/07	AP	WP	0602-7011-4262	9.95
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#346	02/15/07	02/15/07	AP	WP	0602-7011-4251	2.19
V0367655	HILLYARD INC.	583261	FLOOR STRIPPER/WTP HIGH L	02/15/07	02/15/07	AP	WP	0602-7011-4264	186.66
V0367655	HILLYARD INC.	583261	FLOOR STRIPPER/WTP HIGH L	02/15/07	02/15/07	AP	WP	0602-7011-4264	279.99
V0376006	HSBC BUSINESS S	582816	PRINTER/FAX/COPIER	02/08/07	02/08/07	AP	WP	0602-7011-4261	199.99
V0421590	JOHNSON MACHINE	583263	FUEL FILTER/#321	02/15/07	02/15/07	AP	WP	0602-7011-4251	8.97
V0421590	JOHNSON MACHINE	583263	GEAR OIL/#321	02/15/07	02/15/07	AP	WP	0602-7011-4262	15.95
V0421590	JOHNSON MACHINE	583263	CREDIT-FUEL FILTER/#321	02/15/07	02/15/07	AP	WP	0602-7011-4251	-8.97
V0421590	JOHNSON MACHINE	583263	JCASE FUSE/#323	02/15/07	02/15/07	AP	WP	0602-7011-4251	3.37
V0466300	LINWELD	582832	NITROGEN	02/09/07	02/09/07	AP	WP	0602-7011-4244	7.75
V0563060	MONTANA DAKOTA	584515	03401621 5.2	02/21/07	02/21/07	AP	WP	0602-7011-4282	46.09

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
V0563060	MONTANA DAKOTA	584515	03474422 16.8	02/21/07	02/21/07	AP	WP	0602-7011-4282	126.88
V0612410	NORTHWEST PIPE	583264	PLUMBING	02/16/07	02/16/07	AP	WP	0602-7011-4255	977.86
V0612410	NORTHWEST PIPE	583264	EXCHANGE BRASS BUSHING	02/16/07	02/16/07	AP	WP	0602-7011-4255	0.00
V0612410	NORTHWEST PIPE	583264	RTN PVC PARTS	02/16/07	02/16/07	AP	WP	0602-7011-4255	-21.12
V0612410	NORTHWEST PIPE	583264	COUPS	02/16/07	02/16/07	AP	WP	0602-7011-4255	36.42
V0612410	NORTHWEST PIPE	583264	CLEANING BRUSH	02/16/07	02/16/07	AP	WP	0602-7011-4264	3.34
V0612410	NORTHWEST PIPE	583264	KITS	02/16/07	02/16/07	AP	WP	0602-7011-4253	79.32
V0634566	O'REILLY AUTO P	583265	FUEL FLTR #321	02/16/07	02/16/07	AP	WP	0602-7011-4251	11.75
V0634566	O'REILLY AUTO P	583265	WIPER BLADES #325	02/16/07	02/16/07	AP	WP	0602-7011-4251	15.18
V0775500	SERVALL UNIFORM	583267	RAGS	02/16/07	02/16/07	AP	WP	0602-7011-4264	17.50
V0782950	SHOENER MACHINE	582833	VISE	02/09/07	02/09/07	AP	WP	0602-7011-4265	50.00
V0880764	US DEPARTMENT O	582298	TEMP WTR SVC-PACTOLA DAM	02/21/07	02/21/07	AP	WP	0602-7011-4284	107,000.00

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130,775.64 Total: 130,775.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	579805	MIT TOOL,PLIER,WRENCH,TAP	02/08/07	02/08/07	AP	WP	0602-7012-4265	96.24
V0005641	ACE HARDWARE-EA	582821	CIRC SAW	02/08/07	02/08/07	AP	WP	0602-7012-4265	95.00
V0005641	ACE HARDWARE-EA	582821	15 MINWAX STAIN	02/08/07	02/08/07	AP	WP	0602-7012-4269	97.35
V0005641	ACE HARDWARE-EA	582821	15 FLUR BULBS	02/08/07	02/08/07	AP	WP	0602-7012-4269	60.20
V0005641	ACE HARDWARE-EA	582821	CREDIT 15 MINWAX STAIN	02/08/07	02/08/07	AP	WP	0602-7012-4269	-97.35
V0152739	COMPUTER ETC LE	578144	INTRO TO WINDOWS-FISK,B	02/20/07	02/20/07	AP	WP	0602-7012-4270	145.00
V0152739	COMPUTER ETC LE	578144	INTRO TO WINDOWS-FISCHER,	02/20/07	02/20/07	AP	WP	0602-7012-4270	145.00
V0155500	CONOCOPHILLIPS	582530	489.1 G DSL	02/09/07	02/09/07	AP	WP	0602-7012-4262	1,277.34
V0155500	CONOCOPHILLIPS	582530	441.76 G SUPER UNL	02/09/07	02/09/07	AP	WP	0602-7012-4262	979.76
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0602-7012-4262	-182.14
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0602-7012-4262	-26.14
V0282080	G&H DISTRIBUTIN	582839	36 BLUE MARK PAINT	02/14/07	02/14/07	AP	WP	0602-7012-4269	89.59
V0350300	HEDAHLS PARTS P	582843	7 5W30 OIL/#304	02/15/07	02/15/07	AP	WP	0602-7012-4262	13.93
V0350300	HEDAHLS PARTS P	582843	LUBE FILTER/#304	02/15/07	02/15/07	AP	WP	0602-7012-4251	2.56
V0421590	JOHNSON MACHINE	583263	CONN SOCKET,CONNECTOR/#30	02/15/07	02/15/07	AP	WP	0602-7012-4251	17.19
V0421590	JOHNSON MACHINE	583263	2-GREASE CAPS,GREASE/SIGN	02/15/07	02/15/07	AP	WP	0602-7012-4262	11.69
V0421590	JOHNSON MACHINE	583263	EXCHANGE GREASE CAP	02/15/07	02/15/07	AP	WP	0602-7012-4262	-1.12
V0421590	JOHNSON MACHINE	583263	EXCHANGE GREASE CAP	02/15/07	02/15/07	AP	WP	0602-7012-4262	1.12
V0621900	OCCUPATIONAL HE	576624	504723713	02/09/07	02/09/07	AP	WP	0602-7012-4225	38.00
V0621900	OCCUPATIONAL HE	576624	504800319	02/09/07	02/09/07	AP	WP	0602-7012-4225	30.00
V0679002	PRAIRIEWAVE COM	582741	3944163 FEB PHONE	02/12/07	02/12/07	AP	WP	0602-7012-4281	56.23
V0745570	RUNNINGS SUPPLY	583266	TOOLS #334	02/16/07	02/16/07	AP	WP	0602-7012-4265	8.69
V0880265	UNITED RENTALS	583271	IMPACT WRENCH	02/16/07	02/16/07	AP	WP	0602-7012-4255	484.00
V0931805	WESTERN COMMUNI	582827	PAGERS 355-5275,5262,4868	02/08/07	02/08/07	AP	WP	0602-7012-4281	36.00

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,378.14 Total: 3,378.14

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
V0024912	AMERICAN WATER	582835	SECR SUCCESS-OP CERT STUD	02/14/07	02/14/07	AP	WP	0602-7013-4269	45.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45.00 Total: 45.00

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	579806	BATTERIES,DUSTER/#324	02/08/07	02/08/07	AP	WP	0602-7014-4269	13.90
V0005641	ACE HARDWARE-EA	579805	ORGANIZER,NUTS,BOLTS/#307	02/08/07	02/08/07	AP	WP	0602-7014-4269	5.43
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0602-7014-4261	241.14
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0602-7014-4261	363.64
V0139590	CITY-PETTY CASH	575407	WATER REFUND-ROSE,J	02/20/07	02/20/07	AP	WP	0602-7014-4530	1.60
V0139590	CITY-PETTY CASH	575407	WATER REFUND-PATTERSON,T	02/20/07	02/20/07	AP	WP	0602-7014-4530	6.92
V0139590	CITY-PETTY CASH	575407	WATER REFUND-STEFFY,Y	02/20/07	02/20/07	AP	WP	0602-7014-4530	6.41
V0155500	CONOCOPHILLIPS	582530	253.1 G UNL	02/09/07	02/09/07	AP	WP	0602-7014-4262	553.80
V0155500	CONOCOPHILLIPS	582530	116.17 G UNL+	02/09/07	02/09/07	AP	WP	0602-7014-4262	255.44
V0155500	CONOCOPHILLIPS	582530	546.06 G SUPER UNL	02/09/07	02/09/07	AP	WP	0602-7014-4262	937.39
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0602-7014-4262	-145.07
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0602-7014-4262	-22.27
V0155500	CONOCOPHILLIPS	583208	SUPER UNL CORRECTION	02/20/07	02/20/07	AP	WP	0602-7014-4262	-126.02
V0178608	CREDIT BUREAU S	582837	COLLECTION FEES	02/14/07	02/14/07	AP	WP	0602-7014-4225	27.17
V0290760	GATEWAY COMPANI	578133	256 MB PC	02/15/07	02/15/07	AP	WP	0602-7014-4295	41.78
V0340280	HARDWARE HANK	582844	SNOWBRUSH/#310	02/15/07	02/15/07	AP	WP	0602-7014-4269	4.85
V0388100	INDOFF INC	583262	2-DOZ RULED PADS	02/15/07	02/15/07	AP	WP	0602-7014-4261	12.28
V0520190	MCKIE FORD INC	583220	VIN:1FTRF14WX7KC40794	02/21/07	02/21/07	AP	WP	0602-7014-4360	0.00
V0520190	MCKIE FORD INC	583220	2007 FORD F150 4X4 REG CA	02/21/07	02/21/07	AP	WP	0602-7014-4360	16,627.00
V0775425	SENSUS TECHNOLO	583268	RPR WINDSHIELD 4002	02/16/07	02/16/07	AP	WP	0602-7014-4253	176.00
V0787250	SIMPSON'S CREAT	583269	5000 RED NOTICE DOORHANGE	02/16/07	02/16/07	AP	WP	0602-7014-4261	330.00
V0788950	SIOUX PIPE INC	583270	3"FLANGE	02/16/07	02/16/07	AP	WP	0602-7014-4253	19.82
V0788950	SIOUX PIPE INC	583270	12 1 1/2"FL W-120 TURBO M	02/16/07	02/16/07	AP	WP	0602-7014-4269	5,700.00
V0788950	SIOUX PIPE INC	583270	12 2"FL E-160 TURBO METER	02/16/07	02/16/07	AP	WP	0602-7014-4269	6,756.00
V0790679	SOFTWARE HOUSE	578136	WINDOWS SERVER STNDARD LI	02/14/07	02/14/07	AP	WP	0602-7014-4295	149.93
V0809840	SOUTH DAKOTA EX	582740	DEC PHONE	02/12/07	02/12/07	AP	WP	0602-7014-4281	0.09
V0934830	WESTERN STATION	583218	COPY PAPER	02/20/07	02/20/07	AP	WP	0602-7014-4261	1.10

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,938.33 Total: 31,938.33

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	582862	ELBOW,TUBE	02/21/07	02/21/07	AP	WP	0604-7071-4269	11.44
V0005641	ACE HARDWARE-EA	581837	SHOP SUPPLIES	02/08/07	02/08/07	AP	WP	0604-7071-4269	22.44
V0005641	ACE HARDWARE-EA	581837	HANDLE/#812	02/08/07	02/08/07	AP	WP	0604-7071-4251	36.39
V0005641	ACE HARDWARE-EA	581837	SHOP SUPPLIES	02/08/07	02/08/07	AP	WP	0604-7071-4269	180.17
V0005641	ACE HARDWARE-EA	581837	DRILL BIT	02/08/07	02/08/07	AP	WP	0604-7071-4265	19.10
V0005641	ACE HARDWARE-EA	582644	NIPPLE,LBOW,COUPLINGS/ELK	02/15/07	02/15/07	AP	WP	0604-7071-4269	3.06
V0005641	ACE HARDWARE-EA	582644	TIEDOWN,BOLTS,NUTS,SCREWS	02/15/07	02/15/07	AP	WP	0604-7071-4269	12.27
V0005641	ACE HARDWARE-EA	582644	LUBE,HANDLE,WRENCH	02/15/07	02/15/07	AP	WP	0604-7071-4269	42.71
V0007285	ACE STEEL & REC	582645	PIPE/PLUM CREEK LIFT STAT	02/14/07	02/14/07	AP	WP	0604-7071-4269	7.89
V0137240	CHRIS SUPPLY CO	582650	TAPE,CIRCUIT CONN/#811	02/13/07	02/13/07	AP	WP	0604-7071-4251	9.75
V0152739	COMPUTER ETC LE	578144	INTRO TO WINDOWS-MARTIN,T	02/20/07	02/20/07	AP	WP	0604-7071-4270	145.00
V0155500	CONOCOPHILLIPS	582530	215.62 G DSL	02/09/07	02/09/07	AP	WP	0604-7071-4262	577.89
V0155500	CONOCOPHILLIPS	582530	55.37 G UNL	02/09/07	02/09/07	AP	WP	0604-7071-4262	118.84
V0155500	CONOCOPHILLIPS	582530	250.83 G SUPER UNL	02/09/07	02/09/07	AP	WP	0604-7071-4262	559.40
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0604-7071-4262	-103.81
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0604-7071-4262	-14.66
V0182145	CRUM ELECTRIC	582871	DIVERSIFIED ELEC-MALL RID	02/21/07	02/21/07	AP	WP	0604-7071-4257	122.72
V0209560	DOOR SECURITY P	582874	SYSTEM TEST	02/21/07	02/21/07	AP	WP	0604-7071-4225	65.00
V0225660	EDDIES TRUCK SA	582875	PUMP,GASKET/#812	02/21/07	02/21/07	AP	WP	0604-7071-4251	46.55
V0257580	FLANNERY OIL	582877	OIL/#812	02/21/07	02/21/07	AP	WP	0604-7071-4262	94.63
V0257580	FLANNERY OIL	582877	OIL/#812	02/21/07	02/21/07	AP	WP	0604-7071-4262	350.64
V0282080	G&H DISTRIBUTIN	582850	GREEN PAINT	02/16/07	02/16/07	AP	WP	0604-7071-4269	89.59
V0312550	GRIMM'S PUMP SE	582851	BOLT CLAMP	02/16/07	02/16/07	AP	WP	0604-7071-4269	-6.54
V0312550	GRIMM'S PUMP SE	582851	BOLT CLAMP	02/16/07	02/16/07	AP	WP	0604-7071-4269	6.54
V0350300	HEDAHLS PARTS P	582852	LUBE SPIN/#850	02/16/07	02/16/07	AP	WP	0604-7071-4251	9.68
V0350300	HEDAHLS PARTS P	582881	FILTERS/#812	02/21/07	02/21/07	AP	WP	0604-7071-4251	88.24
V0400450	INTERSTATE BATT	580775	BATTERY	01/19/07	01/19/07	AP	WP	0604-7071-4269	29.21
V0421590	JOHNSON MACHINE	582853	WIPER BLADES/#809	02/16/07	02/16/07	AP	WP	0604-7071-4253	25.69
V0421590	JOHNSON MACHINE	582853	WIPER BLADES/#806	02/16/07	02/16/07	AP	WP	0604-7071-4253	15.22
V0466300	LINWELD	582659	DEFLECTOR,NOZZLE,ELEC EXT	02/13/07	02/13/07	AP	WP	0604-7071-4269	57.08
V0545370	MIDCONTINENT TE	582883	OIL ANALYSIS	02/21/07	02/21/07	AP	WP	0604-7071-4225	155.00
V0569150	MOUNTAIN PLAINS	582855	HEARING TEST RICHARDS	02/16/07	02/16/07	AP	WP	0604-7071-4225	19.00
V0612410	NORTHWEST PIPE	582885	PVC	02/21/07	02/21/07	AP	WP	0604-7071-4269	2.40
V0643650	PACIFIC STEEL &	563459	CANC PO#580780 DUP PO#580	02/12/07	02/12/07	AP	WP	0604-7071-4269	-12.49
V0643650	PACIFIC STEEL &	582856	TUBING	02/16/07	02/16/07	AP	WP	0604-7071-4269	18.74
V0678735	PONDEROSA SPORT	582857	SHIRTS KLUTZ C	02/16/07	02/16/07	AP	WP	0604-7071-4263	48.90
V0678735	PONDEROSA SPORT	582857	SHIRTS RICHARDS C	02/16/07	02/16/07	AP	WP	0604-7071-4263	81.50
V0678735	PONDEROSA SPORT	582857	SHIRTS CATLETTE C	02/16/07	02/16/07	AP	WP	0604-7071-4263	91.50
V0678735	PONDEROSA SPORT	582857	SHIRTS MARTIN T	02/16/07	02/16/07	AP	WP	0604-7071-4263	79.80
T9856	REESE, BONNIE	579541	SEWER BACKUP/801 WILLSIE	12/29/06	12/29/06	AP	WP	0604-7071-4211	890.40
V0838010	SUMMIT SIGNS &	582858	SIGNS 808,809	02/16/07	02/16/07	AP	WP	0604-7071-4269	150.00
V0927780	WEST RIVER ELEC	584514	167003 4900	02/21/07	02/21/07	AP	WP	0604-7071-4283	391.65
V0927780	WEST RIVER ELEC	584514	167008 5500	02/21/07	02/21/07	AP	WP	0604-7071-4283	783.30
V0931805	WESTERN COMMUNI	582661	PAGER 3559943	02/15/07	02/15/07	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,333.83 Total: 5,333.83

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
V0005641	ACE HARDWARE-EA	581826	SCREWS,NUTS,BOLTS	01/31/07	01/31/07	AP	WP	0604-7072-4269	14.53
V0005641	ACE HARDWARE-EA	581837	BOLT	02/08/07	02/08/07	AP	WP	0604-7072-4269	4.54
V0007285	ACE STEEL & REC	582645	CANC PO# 580764	02/14/07	02/14/07	AP	WP	0604-7072-4269	-4.62
V0007285	ACE STEEL & REC	582645	PLATE,ANGLE/FLUME COVER	02/14/07	02/14/07	AP	WP	0604-7072-4269	275.59
V0007285	ACE STEEL & REC	582645	ALUM/FORKLIFT PLATFORM	02/14/07	02/14/07	AP	WP	0604-7072-4269	53.99
V0007285	ACE STEEL & REC	582864	ALUM PIPE/FORKLIFT	02/21/07	02/21/07	AP	WP	0604-7072-4269	22.60
V0025265	AMERIGAS PROPAN	582664	1034.2 PROPANE	02/16/07	02/16/07	AP	WP	0604-7072-4285	2,007.50
V0044650	AUTOMATED MAINT	582647	FEB CLEANING	02/13/07	02/13/07	AP	WP	0604-7072-4225	714.40
V0063820	BEN FRANKLIN ST	582865	MAP FRAMED	02/21/07	02/21/07	AP	WP	0604-7072-4225	118.41
V0066506	BEST BUSINESS P	582866	COPIES	02/21/07	02/21/07	AP	WP	0604-7072-4261	13.85
V0082600	BLACK WATCH INC	581797	FEB SECURITY	02/14/07	02/14/07	AP	WP	0604-7072-4225	355.00
V0120538	BUSINESS WAREHO	582648	BOOKCASE	02/13/07	02/13/07	AP	WP	0604-7072-4261	126.00
V0131400	CARQUEST AUTO P	582649	WASHER FLUID	02/13/07	02/13/07	AP	WP	0604-7072-4269	13.14
V0131400	CARQUEST AUTO P	582846	WIPER BLADES/#311	02/16/07	02/16/07	AP	WP	0604-7072-4251	4.45
V0131400	CARQUEST AUTO P	582869	SPARK PLUGS/#814	02/21/07	02/21/07	AP	WP	0604-7072-4251	9.68
V0137240	CHRIS SUPPLY CO	582650	EXTERNAL USB RETURN	02/13/07	02/13/07	AP	WP	0604-7072-4269	-19.95
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0604-7072-4261	5.27
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0604-7072-4261	6.87
V0149580	COCA-COLA OF TH	582651	WATER	02/13/07	02/13/07	AP	WP	0604-7072-4284	39.50
V0182145	CRUM ELECTRIC	582847	TOOLS/#829	02/16/07	02/16/07	AP	WP	0604-7072-4265	10.11
V0182145	CRUM ELECTRIC	582847	RPLC POWER SUPPLY	02/16/07	02/16/07	AP	WP	0604-7072-4253	46.43
V0182145	CRUM ELECTRIC	582847	SW BOX,DPST WHT THERMO,SU	02/16/07	02/16/07	AP	WP	0604-7072-4269	52.34
V0182145	CRUM ELECTRIC	582847	DISCOUNT	02/16/07	02/16/07	AP	WP	0604-7072-4269	-46.43
V0182145	CRUM ELECTRIC	582847	COVE HEATERS	02/16/07	02/16/07	AP	WP	0604-7072-4269	519.90
V0182145	CRUM ELECTRIC	582847	SHIPPING	02/16/07	02/16/07	AP	WP	0604-7072-4265	2.02
V0182145	CRUM ELECTRIC	582871	CONVERTER	02/21/07	02/21/07	AP	WP	0604-7072-4257	256.94
V0182145	CRUM ELECTRIC	582871	ELEC SUPPLIES/DECANTER PU	02/21/07	02/21/07	AP	WP	0604-7072-4253	492.62
V0182145	CRUM ELECTRIC	582871	CONDUIT,CONN/COVE HEATERS	02/21/07	02/21/07	AP	WP	0604-7072-4257	8.03
V0182145	CRUM ELECTRIC	583155	CORR PO#582847-EXCHANGE N	02/21/07	02/21/07	AP	WP	0604-7072-4269	46.43
V0202854	DIESEL MACHINER	582652	RPR LEAKING RADIATOR	02/13/07	02/13/07	AP	WP	0604-7072-4253	13,519.00
V0202854	DIESEL MACHINER	582872	RPR GENERATOR	02/21/07	02/21/07	AP	WP	0604-7072-4225	985.31
V0237350	EVERGREEN OFFIC	582848	TRANSCRIBER	02/16/07	02/16/07	AP	WP	0604-7072-4261	307.93
V0237350	EVERGREEN OFFIC	582876	INKJET CARTRIDGES	02/21/07	02/21/07	AP	WP	0604-7072-4261	347.84
V0272575	FRONTIER WATER	582849	WATER	02/16/07	02/16/07	AP	WP	0604-7072-4284	56.00
V0272575	FRONTIER WATER	582878	WATER	02/21/07	02/21/07	AP	WP	0604-7072-4284	56.00

V0290760	GATEWAY COMPANI	578122	WIRELESS KEYBOARD,MOUSE	02/15/07	02/15/07	AP	WP	0604-7072-4295	65.07
V0307140	GRAINGER, WW	582879	SPILL CONTAINMENT KIT	02/21/07	02/21/07	AP	WP	0604-7072-4269	40.32
V0312550	GRIMM'S PUMP SE	582655	DECANT PUMP	02/13/07	02/13/07	AP	WP	0604-7072-4253	1,958.89
V0312550	GRIMM'S PUMP SE	582655	SUMP PUMP/UV BLDG	02/13/07	02/13/07	AP	WP	0604-7072-4253	100.38
V0312550	GRIMM'S PUMP SE	582851	FUEL FILTER/RAS PUMP	02/16/07	02/16/07	AP	WP	0604-7072-4253	80.06
V0349315	HAWKINS CHEMICA	582656	AZONE,BLEACE	02/13/07	02/13/07	AP	WP	0604-7072-4264	186.20
V0349315	HAWKINS CHEMICA	582656	TUBE ASSY,INJECTION CHECK	02/13/07	02/13/07	AP	WP	0604-7072-4253	35.45
V0376006	HSBC BUSINESS S	577210	TRAVELDRIVE	10/31/06	10/31/06	AP	WP	0604-7072-4261	49.99
V0407900	JACKSON-HIRSCH	582657	LAMINATE SUPPLIES	02/13/07	02/13/07	AP	WP	0604-7072-4261	59.08
V0432530	KIEFFER SANITAT	582658	HAUL PERM,DISPOSAL FEE	02/13/07	02/13/07	AP	WP	0604-7072-4225	231.50
V0466300	LINWELD	582659	CYLINDER RENT	02/13/07	02/13/07	AP	WP	0604-7072-4246	7.75
V0520190	MCKIE FORD INC	582882	HTR KNOB 311	02/21/07	02/21/07	AP	WP	0604-7072-4251	12.08
V0541285	MENARDS	582884	SMOKE DETECTOR	02/21/07	02/21/07	AP	WP	0604-7072-4269	79.98
V0541285	MENARDS	582884	FIRST AID KIT	02/21/07	02/21/07	AP	WP	0604-7072-4269	4.98
V0550800	MIDWEST MOTOR E	582854	PUMP SHIPPING	02/16/07	02/16/07	AP	WP	0604-7072-4261	99.10
V0678735	PONDEROSA SPORT	582857	SHIRTS LIEBIG S	02/16/07	02/16/07	AP	WP	0604-7072-4263	83.25

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
V0678735	PONDEROSA SPORT	582857	SHIRTS STOUT M	02/16/07	02/16/07	AP	WP	0604-7072-4263	130.70
V0678995	POWER PROCESS E	578448	SPIRAL TRAC BUSHINGS	02/21/07	02/21/07	AP	WP	0604-7072-4253	1,348.75
V0745570	RUNNINGS SUPPLY	582660	OVERALLS STOUT	02/13/07	02/13/07	AP	WP	0604-7072-4263	65.00
V0774090	SEARS ROEBUCK &	582890	TOOLS	02/21/07	02/21/07	AP	WP	0604-7072-4265	107.98
V0788950	SIOUX PIPE INC	582891	UNION,FLANGE,PVC	02/21/07	02/21/07	AP	WP	0604-7072-4269	65.23
V0788950	SIOUX PIPE INC	582891	CONN	02/21/07	02/21/07	AP	WP	0604-7072-4255	25.45
V0790679	SOFTWARE HOUSE	578136	WINDOWS SERVER STNDARD LI	02/14/07	02/14/07	AP	WP	0604-7072-4295	149.93
V0883670	USA BLUE BOOK	582892	FLTRS	02/21/07	02/21/07	AP	WP	0604-7072-4253	232.37
V0945720	WORK WAREHOUSE	582643	JEANS MAGGARD	02/13/07	02/13/07	AP	WP	0604-7072-4263	19.98

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,660.69 Total: 25,660.69

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
T7297	CIPCA	581825	REG-LARSON,C	02/14/07	02/14/07	AP	WP	0604-7073-4270	120.00
T7297	CIPCA	581825	REG-NORDSTROM,R	02/14/07	02/14/07	AP	WP	0604-7073-4270	120.00
V0155500	CONOCOPHILLIPS	582530	48.14 G SUPER UNL	02/09/07	02/09/07	AP	WP	0604-7073-4262	107.00
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0604-7073-4262	-8.80
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0604-7073-4262	-1.35
V0232737	ENERGY LABORATO	582860	TESTING	02/16/07	02/16/07	AP	WP	0604-7073-4225	195.00
V0256950	FISHER SCIENTIF	582859	LAB SUPPLIES	02/16/07	02/16/07	AP	WP	0604-7073-4253	37.60
T7825	HOLIDAY INN RES	581824	LODG-LARSON,NORDSTROM	02/14/07	02/14/07	AP	WP	0604-7073-4270	348.64
V0678735	PONDEROSA SPORT	582887	3 SHIRTS DRUCKREY	02/21/07	02/21/07	AP	WP	0604-7073-4263	83.25

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,001.34 Total: 1,001.34

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
V0007285	ACE STEEL & REC	581752	STEEL,SHEAR TIME	02/08/07	02/08/07	AP	WP	0612-7101-4251	118.43
V0007285	ACE STEEL & REC	582687	METAL-RPR ROLLOFF BOX	02/16/07	02/16/07	AP	WP	0612-7101-4251	100.49
V0007285	ACE STEEL & REC	582687	METAL-BRACKETS ON ROLLOFF	02/16/07	02/16/07	AP	WP	0612-7101-4251	28.71
V0008995	ADAMS MACHINING	582688	CYLINDER LEAD RPR/#924	02/21/07	02/21/07	AP	WP	0612-7101-4251	691.26
V0036695	ARNIE'S PRESSUR	581756	70 WASH TOKENS/STOCK	02/08/07	02/08/07	AP	WP	0612-7101-4259	105.00
V0081365	BLACK HILLS TRU	581705	MEMBRAN/#906	01/25/07	01/25/07	AP	WP	0612-7101-4251	355.75
V0081365	BLACK HILLS TRU	581705	RETURN MEMBRAN/#906	01/25/07	01/25/07	AP	WP	0612-7101-4251	-348.25
V0081365	BLACK HILLS TRU	581705	SOLENOID/#906	01/25/07	01/25/07	AP	WP	0612-7101-4251	98.50
V0081365	BLACK HILLS TRU	582692	6-AIR DRYER CARTRIDGES/ST	02/16/07	02/16/07	AP	WP	0612-7101-4251	165.24
V0131400	CARQUEST AUTO P	582695	WASHER FLUID,WIPERS/#930	02/16/07	02/16/07	AP	WP	0612-7101-4251	15.55
V0139602	CITY OF RAPID C	582578	POSTAGE	02/21/07	02/21/07	AP	WP	0612-7101-4261	2.22
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0612-7101-4261	7.43
V0155500	CONOCOPHILLIPS	581751	4005.92 G DSL	02/12/07	02/12/07	AP	WP	0612-7101-4262	7,128.55
V0155500	CONOCOPHILLIPS	581751	107 G UNL	02/12/07	02/12/07	AP	WP	0612-7101-4262	204.24
V0155500	CONOCOPHILLIPS	582530	4539.19 G DSL	02/09/07	02/09/07	AP	WP	0612-7101-4262	12,507.25
V0155500	CONOCOPHILLIPS	582530	410.94 G SUPER UNL	02/09/07	02/09/07	AP	WP	0612-7101-4262	1,120.25
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0612-7101-4262	-1,165.17
V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0612-7101-4262	-139.03
V0155500	CONOCOPHILLIPS	583208	DSL CORRECTION	02/20/07	02/20/07	AP	WP	0612-7101-4262	-111.22
V0158390	CONTRACTOR'S SU	582701	MIRRORED GLASS	02/16/07	02/16/07	AP	WP	0612-7101-4263	54.00
V0177625	CREATIVE CAR CO	582698	3 CELL PHONE REMOVE & INS	02/16/07	02/16/07	AP	WP	0612-7101-4225	300.00
V0194590	DALE'S TIRE & R	581760	8 TIRES/#922	02/08/07	02/08/07	AP	WP	0612-7101-4267	1,360.00
V0194590	DALE'S TIRE & R	581760	2 TIRES/#929	02/08/07	02/08/07	AP	WP	0612-7101-4267	558.14

V0194590	DALE'S TIRE & R	581760	CASING NO GOOD/#928	02/08/07	02/08/07	AP	WP	0612-7101-4267	65.00
V0194590	DALE'S TIRE & R	581760	5 CASINGS NO GOOD/#922	02/08/07	02/08/07	AP	WP	0612-7101-4267	325.00
V0248950	FASTENAL COMPAN	581762	PACKER PLATE GUIDE BOLTS/	02/08/07	02/08/07	AP	WP	0612-7101-4251	80.22
V0257580	FLANNERY OIL	582710	55 G 15W40 OIL	02/16/07	02/16/07	AP	WP	0612-7101-4262	371.99
V0257580	FLANNERY OIL	582710	55 G HYD OIL	02/16/07	02/16/07	AP	WP	0612-7101-4262	359.18
V0257580	FLANNERY OIL	582710	55 G HYD OIL	02/16/07	02/16/07	AP	WP	0612-7101-4262	359.18
V0257580	FLANNERY OIL	582710	55G ATF	02/16/07	02/16/07	AP	WP	0612-7101-4262	280.79
V0304090	GODFREY BRAKE S	581764	6 BOLT HUBCAP/#925	02/08/07	02/08/07	AP	WP	0612-7101-4251	8.00
V0350300	HEDAHLS PARTS P	581768	FILTER/#913	02/09/07	02/09/07	AP	WP	0612-7101-4251	2.12
V0350300	HEDAHLS PARTS P	581768	5 QTS OIL/#913	02/09/07	02/09/07	AP	WP	0612-7101-4262	9.95
V0350300	HEDAHLS PARTS P	581768	FILTERS/#924	02/09/07	02/09/07	AP	WP	0612-7101-4251	52.17
V0350300	HEDAHLS PARTS P	582715	FILTER/#929	02/16/07	02/16/07	AP	WP	0612-7101-4251	18.49
V0350300	HEDAHLS PARTS P	582715	FILTERS/#915	02/16/07	02/16/07	AP	WP	0612-7101-4251	32.68
V0350300	HEDAHLS PARTS P	582715	FILTERS/#921	02/16/07	02/16/07	AP	WP	0612-7101-4251	23.03
V0350300	HEDAHLS PARTS P	582715	FILTERS/#920	02/16/07	02/16/07	AP	WP	0612-7101-4251	104.44
V0350300	HEDAHLS PARTS P	582715	COOLANT FILTER/#920	02/16/07	02/16/07	AP	WP	0612-7101-4251	4.19
V0350300	HEDAHLS PARTS P	582716	FILTERS/#927	02/16/07	02/16/07	AP	WP	0612-7101-4251	23.81
V0372650	HOLTZ INDUSTRIE	581769	FILTERS,BREATHER,PADS,SWI	02/09/07	02/09/07	AP	WP	0612-7101-4251	278.44
V0372650	HOLTZ INDUSTRIE	582717	PADS,SWITCHES/STOCK	02/16/07	02/16/07	AP	WP	0612-7101-4251	657.52
V0376006	HSBC BUSINESS S	582672	PAPER SHREDDER	02/09/07	02/09/07	AP	WP	0612-7101-4261	16.66
V0384600	IKON OFFICE SOL	581770	COPIER MAINT	02/09/07	02/09/07	AP	WP	0612-7101-4253	21.63
V0393980	INDUSTRIAL SUPP	581771	SEAL,BEARINGS/#928	02/09/07	02/09/07	AP	WP	0612-7101-4251	104.77
V0393980	INDUSTRIAL SUPP	582720	BEARINGS,SEALS/STOCK	02/16/07	02/16/07	AP	WP	0612-7101-4251	402.61
V0412660	JENNER EQUIPMEN	581772	WASHER WALL/#923	02/09/07	02/09/07	AP	WP	0612-7101-4251	15.54
V0412660	JENNER EQUIPMEN	581772	WASHER WALL/STOCK	02/09/07	02/09/07	AP	WP	0612-7101-4251	59.04
V0421590	JOHNSON MACHINE	583501	HALOGEN BULBS/#915	02/19/07	02/19/07	AP	WP	0612-7101-4251	5.30
V0421590	JOHNSON MACHINE	583501	GREASE ZERK EXTENSIONS	02/19/07	02/19/07	AP	WP	0612-7101-4251	40.52
V0421590	JOHNSON MACHINE	583501	GREASE ZERK	02/19/07	02/19/07	AP	WP	0612-7101-4251	-4.69

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
V0421590	JOHNSON MACHINE	583501	BATTERY/#921	02/19/07	02/19/07	AP	WP	0612-7101-4251	233.85
V0421590	JOHNSON MACHINE	583501	HALOGEN BULB/#915	02/19/07	02/19/07	AP	WP	0612-7101-4251	5.30
V0421590	JOHNSON MACHINE	583501	LIGHT/#920	02/19/07	02/19/07	AP	WP	0612-7101-4251	3.88
V0421590	JOHNSON MACHINE	583502	OIL/#906	02/19/07	02/19/07	AP	WP	0612-7101-4262	18.90
V0421590	JOHNSON MACHINE	583502	WINDOW FILM,HOSE/#906	02/19/07	02/19/07	AP	WP	0612-7101-4251	17.28
V0541285	MENARDS	583510	FENCE BOARDS	02/19/07	02/19/07	AP	WP	0612-7101-4269	2.50
V0563060	MONTANA DAKOTA	582758	03077822 48.7	02/21/07	02/21/07	AP	WP	0612-7101-4282	343.40
V0566440	MOTION INDUSTRI	582667	ADHESIVE	02/09/07	02/09/07	AP	WP	0612-7101-4251	48.12
V0566820	MOTIVE PARTS &	582668	WASHERS S923	02/09/07	02/09/07	AP	WP	0612-7101-4251	14.94
V0772475	NORTHERN TRUCK	582671	48 GRIPPER PADS	02/09/07	02/09/07	AP	WP	0612-7101-4251	896.33
V0621900	OCCUPATIONAL HE	576624	504648512	02/09/07	02/09/07	AP	WP	0612-7101-4225	38.00

V0639670	OVERHEAD DOOR C	583516	3 GATE OPENERS,10 V BATTE	02/19/07	02/19/07	AP	WP	0612-7101-4265	156.75
V0643650	PACIFIC STEEL &	583517	HR FLAT	02/19/07	02/19/07	AP	WP	0612-7101-4251	24.86
V0643650	PACIFIC STEEL &	583517	H R ROUND	02/19/07	02/19/07	AP	WP	0612-7101-4251	13.96
V0787250	SIMPSON'S CREAT	583526	1000 BROCHURES	02/19/07	02/19/07	AP	WP	0612-7101-4261	688.00
V0790679	SOFTWARE HOUSE	578136	WINDOWS SERVER STNDARD LI	02/14/07	02/14/07	AP	WP	0612-7101-4295	49.98
V0801027	SOUTH DAKOTA DE	582541	RPLC 2/6 W#292271-PART DU	02/14/07	02/14/07	AP	WP	0612-7101-4225	493.52
V0801027	SOUTH DAKOTA DE	583528	INMATE PAYROLL 12/11/06-1	02/19/07	02/19/07	AP	WP	0612-7101-4225	512.12
V0934830	WESTERN STATION	582684	PAPER,PENCILS,CARTRIDGES,	02/09/07	02/09/07	AP	WP	0612-7101-4261	166.65
V0934830	WESTERN STATION	582684	CREDIT	02/09/07	02/09/07	AP	WP	0612-7101-4261	-19.77
V0934830	WESTERN STATION	582684	THEME PAPER	02/09/07	02/09/07	AP	WP	0612-7101-4261	12.27
V0936710	WHISLER BEARING	582685	HYD HOSE,COUPS 927	02/09/07	02/09/07	AP	WP	0612-7101-4251	47.38
V0936710	WHISLER BEARING	582685	HYD HOSE,COUPS 923	02/09/07	02/09/07	AP	WP	0612-7101-4251	99.46
V0936710	WHISLER BEARING	582685	BEARINGS	02/09/07	02/09/07	AP	WP	0612-7101-4251	98.48
V0936710	WHISLER BEARING	582685	SET 38,OIL SEALS	02/09/07	02/09/07	AP	WP	0612-7101-4251	197.80
V0936710	WHISLER BEARING	583530	HOSE,FITTINGS	02/19/07	02/19/07	AP	WP	0612-7101-4251	315.50
V0936710	WHISLER BEARING	583530	HOSE,COUPS 927	02/19/07	02/19/07	AP	WP	0612-7101-4251	57.84
V0945720	WORK WAREHOUSE	582686	BOOTS TESCH	02/09/07	02/09/07	AP	WP	0612-7101-4263	130.00
V0945720	WORK WAREHOUSE	582686	BOOTS SOLANO	02/09/07	02/09/07	AP	WP	0612-7101-4263	109.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,652.10 Total: 31,652.10

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	582670	100' 14 GA CLOTHSLINE	02/09/07	02/09/07	AP	WP	0615-7102-4252	13.62
V0120470	BUTLER MACHINER	582694	RPR FUEL SYSTEM/#939	02/16/07	02/16/07	AP	WP	0615-7102-4253	159.00
V0120470	BUTLER MACHINER	582694	TIP,PIN/#939	02/16/07	02/16/07	AP	WP	0615-7102-4253	339.76
V0120470	BUTLER MACHINER	582694	SWITCH/#939	02/16/07	02/16/07	AP	WP	0615-7102-4253	42.84
V0131400	CARQUEST AUTO P	581758	AIR FILTER/#937	02/08/07	02/08/07	AP	WP	0615-7102-4253	70.07
V0131400	CARQUEST AUTO P	581758	MINI LAMP/#937	02/08/07	02/08/07	AP	WP	0615-7102-4253	17.08
V0131400	CARQUEST AUTO P	582695	SANDPAPER/#940	02/16/07	02/16/07	AP	WP	0615-7102-4253	10.14
V0131400	CARQUEST AUTO P	582695	WEATHERSTRIP ADHESIVE/#94	02/16/07	02/16/07	AP	WP	0615-7102-4253	6.01
V0134970	CERTIFIED LABOR	582699	PERMALUBE,DIESEL MATE	02/16/07	02/16/07	AP	WP	0615-7102-4262	634.07
V0139602	CITY OF RAPID C	583232	POSTAGE	02/21/07	02/21/07	AP	WP	0615-7102-4261	1.11
V0149580	COCA-COLA OF TH	581759	AQUAPURE	02/08/07	02/08/07	AP	WP	0615-7102-4269	12.00
V0149580	COCA-COLA OF TH	582700	AQUAPURE	02/16/07	02/16/07	AP	WP	0615-7102-4269	6.50
V0155500	CONOCOPHILLIPS	581751	191.2 G UNL	02/12/07	02/12/07	AP	WP	0615-7102-4262	345.99
V0155500	CONOCOPHILLIPS	582530	196.78 G DSL	02/09/07	02/09/07	AP	WP	0615-7102-4262	517.10
V0155500	CONOCOPHILLIPS	582530	195.83 G SUPER UNL	02/09/07	02/09/07	AP	WP	0615-7102-4262	435.62
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0615-7102-4262	-57.45

V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0615-7102-4262	-11.03
V0158390	CONTRACTOR'S SU	582701	1/4" AIRCRAFT CABLE	02/16/07	02/16/07	AP	WP	0615-7102-4252	110.00
V0190950	DAKOTA RADIATOR	582703	OIL COOLER RPR/#933	02/20/07	02/20/07	AP	WP	0615-7102-4253	180.00
V0202854	DIESEL MACHINER	581761	BEARINGS,SHAFT,CLAMPS/#93	02/08/07	02/08/07	AP	WP	0615-7102-4253	1,009.49
V0257580	FLANNERY OIL	581763	693 G #2 DYD DSL	02/08/07	02/08/07	AP	WP	0615-7102-4262	1,452.38
V0257580	FLANNERY OIL	581763	55 G HYD FLUID	02/08/07	02/08/07	AP	WP	0615-7102-4262	335.64
V0257580	FLANNERY OIL	581763	55 G HYD FLUID	02/08/07	02/08/07	AP	WP	0615-7102-4262	335.64
V0257580	FLANNERY OIL	582710	1536 G #1 DYD DSL	02/16/07	02/16/07	AP	WP	0615-7102-4262	3,430.35
V0257580	FLANNERY OIL	582710	345 G DYD DSL	02/16/07	02/16/07	AP	WP	0615-7102-4262	1,465.08
V0307380	GRAPHICS PLUS	581765	PHOTOCOPY	02/08/07	02/08/07	AP	WP	0615-7102-4269	3.20
V0312550	GRIMM'S PUMP SE	581766	REPLACE MICRON FILTER/DSL	02/08/07	02/08/07	AP	WP	0615-7102-4252	89.27
V0312550	GRIMM'S PUMP SE	582713	HANDLE ASSY	02/16/07	02/16/07	AP	WP	0615-7102-4265	21.50
V0350300	HEDAHLS PARTS P	581768	AIR,OIL FILTERS/#937	02/09/07	02/09/07	AP	WP	0615-7102-4253	70.92
V0350300	HEDAHLS PARTS P	581768	AIR FILTERS/#937	02/09/07	02/09/07	AP	WP	0615-7102-4253	61.44
V0350300	HEDAHLS PARTS P	582715	FILTER/#944	02/16/07	02/16/07	AP	WP	0615-7102-4253	36.00
V0350300	HEDAHLS PARTS P	582715	HYD FILTER/#934	02/16/07	02/16/07	AP	WP	0615-7102-4253	15.72
V0350300	HEDAHLS PARTS P	582715	FILTERS/#905	02/16/07	02/16/07	AP	WP	0615-7102-4251	5.15
V0350300	HEDAHLS PARTS P	582715	5 QTS OIL/#905	02/16/07	02/16/07	AP	WP	0615-7102-4262	9.95
V0350300	HEDAHLS PARTS P	582715	CREDIT-FILTERS/#905	02/16/07	02/16/07	AP	WP	0615-7102-4251	-5.15
V0350300	HEDAHLS PARTS P	582715	FILTER/#905	02/16/07	02/16/07	AP	WP	0615-7102-4251	15.22
V0350300	HEDAHLS PARTS P	582715	CREDIT-FILTERS/#905	02/16/07	02/16/07	AP	WP	0615-7102-4251	-12.98
V0350300	HEDAHLS PARTS P	582716	AIR FILTER/#905	02/16/07	02/16/07	AP	WP	0615-7102-4251	7.45
V0350300	HEDAHLS PARTS P	582716	FILTERS/#910	02/16/07	02/16/07	AP	WP	0615-7102-4251	5.12
V0350300	HEDAHLS PARTS P	582716	5 QTS OIL/#910	02/16/07	02/16/07	AP	WP	0615-7102-4262	9.95
V0376006	HSBC BUSINESS S	582672	PAPER SHREDDER	02/09/07	02/09/07	AP	WP	0615-7102-4261	16.66
V0384600	IKON OFFICE SOL	581770	COPIER MAINT	02/09/07	02/09/07	AP	WP	0615-7102-4253	21.62
V0400450	INTERSTATE BATT	580266	2 BATTERIES/L940	12/29/06	12/29/06	AP	WP	0615-7102-4253	161.90
V0421590	JOHNSON MACHINE	581773	AIR FILTER/#937	02/09/07	02/09/07	AP	WP	0615-7102-4253	32.03
V0421590	JOHNSON MACHINE	581773	AIR FILTER/#3937	02/09/07	02/09/07	AP	WP	0615-7102-4253	32.03
V0421590	JOHNSON MACHINE	583501	TRANNY FILTER/#965	02/19/07	02/19/07	AP	WP	0615-7102-4251	4.99
V0421590	JOHNSON MACHINE	583501	FUEL FILTER/#944	02/19/07	02/19/07	AP	WP	0615-7102-4253	12.49
V0421590	JOHNSON MACHINE	583501	HYD FILTER/#944	02/19/07	02/19/07	AP	WP	0615-7102-4253	5.99
V0421590	JOHNSON MACHINE	583501	FUSE/#936	02/19/07	02/19/07	AP	WP	0615-7102-4253	1.86
V0421590	JOHNSON MACHINE	583502	SPRK PLGS,WIRES,DIST,RTR/	02/19/07	02/19/07	AP	WP	0615-7102-4251	145.29
V0493970	LIEN & SONS INC	582674	20 T 3.5" CLEAN LS	02/09/07	02/09/07	AP	WP	0615-7102-4269	148.48

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
V0493970	LIEN & SONS INC	583518	235 T 3.5" CLEAN LS	02/19/07	02/19/07	AP	WP	0615-7102-4269	1,703.55
V0466300	LINWELD	583504	WELDING TANK RENTAL AGREE	02/19/07	02/19/07	AP	WP	0615-7102-4269	15.50
V0520190	MCKIE FORD INC	583508	HANDLE 905	02/19/07	02/19/07	AP	WP	0615-7102-4251	30.13
V0621900	OCCUPATIONAL HE	576625	421706282	02/09/07	02/09/07	AP	WP	0615-7102-4225	38.00

V0643650	PACIFIC STEEL &	583517	H R STRAP 933	02/19/07	02/19/07	AP	WP	0615-7102-4253	38.28
V0718650	RAPID TRANSIT	582696	MARCH PASSES,EXTRA RIDERS	02/16/07	02/16/07	AP	WP	0615-7102-4225	139.00
V0698810	RDO EQUIPMENT C	582675	LATCH,PIN,BRACKET,ANGLE 9	02/09/07	02/09/07	AP	WP	0615-7102-4253	41.27
V0698810	RDO EQUIPMENT C	583519	SWITCH 940	02/19/07	02/19/07	AP	WP	0615-7102-4253	90.30
V0698810	RDO EQUIPMENT C	583519	COVER,GSKT 940	02/19/07	02/19/07	AP	WP	0615-7102-4253	557.39
V0780210	SHEEHAN MACK SA	582678	FLTRS 937	02/09/07	02/09/07	AP	WP	0615-7102-4253	506.45
V0780210	SHEEHAN MACK SA	583525	NUT,RING,UNION 937	02/19/07	02/19/07	AP	WP	0615-7102-4253	64.35
V0780210	SHEEHAN MACK SA	583525	BASE,INCAND 937	02/19/07	02/19/07	AP	WP	0615-7102-4253	61.45
V0790679	SOFTWARE HOUSE	578136	WINDOWS SERVER STNDARD LI	02/14/07	02/14/07	AP	WP	0615-7102-4295	37.37
V0802725	SOUTH DAKOTA DE	582238	SOLID WASTE FEE JAN	02/12/07	02/12/07	AP	WP	0615-7102-4540	7,450.40
V0801027	SOUTH DAKOTA DE	582541	RPLC 2/6 W#292271-PART DU	02/14/07	02/14/07	AP	WP	0615-7102-4225	1,480.57
V0801027	SOUTH DAKOTA DE	583528	INMATE PAYROLL 12/11/06-1	02/19/07	02/19/07	AP	WP	0615-7102-4225	1,536.35
V0929195	WEST RIVER SCAL	582682	RPR-LANDFILL SCALE	02/09/07	02/09/07	AP	WP	0615-7102-4252	627.50
V0936710	WHISLER BEARING	582685	HYD HOSE,COUPS,O RING 943	02/09/07	02/09/07	AP	WP	0615-7102-4253	37.95
V0936710	WHISLER BEARING	583530	BALL VALVE,ADPTR 939	02/19/07	02/19/07	AP	WP	0615-7102-4253	17.44

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,250.36 Total: 26,250.36

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
V0005640	ACE HARDWARE	582669	FITTINGS/BIOFILTERS	02/09/07	02/09/07	AP	WP	0616-7103-4252	7.20
V0005641	ACE HARDWARE-EA	582670	FITTINGS/BIOFILTERS	02/09/07	02/09/07	AP	WP	0616-7103-4252	15.57
V0029450	ANDELA PRODUCTS	581755	HAMMER/GLASS CRUSHER	02/12/07	02/12/07	AP	WP	0616-7103-4253	3,173.35
V0036650	ARMSTRONG EXTIN	582691	FIRE EXT MAINT	02/16/07	02/16/07	AP	WP	0616-7103-4225	399.00
V0036650	ARMSTRONG EXTIN	582691	RPR EXTINGUISHERS	02/16/07	02/16/07	AP	WP	0616-7103-4253	72.00
V0036650	ARMSTRONG EXTIN	582691	20# ABC FIRE EXTINGUISHER	02/16/07	02/16/07	AP	WP	0616-7103-4269	145.00
V0087400	BORDER STATES E	582693	6-LAMPS	02/16/07	02/16/07	AP	WP	0616-7103-4257	64.98
V0120470	BUTLER MACHINER	581757	SHOES,LINING,OIL SREALS 9	02/08/07	02/08/07	AP	WP	0616-7103-4253	78.73
V0120470	BUTLER MACHINER	581757	CYL,SHOES,LINING,LOCK WSH	02/08/07	02/08/07	AP	WP	0616-7103-4253	331.58
V0120470	BUTLER MACHINER	581757	BRAKE PIPE 953	02/08/07	02/08/07	AP	WP	0616-7103-4253	121.29
V0131400	CARQUEST AUTO P	582695	SANDPAPER,PAINT/#930	02/16/07	02/16/07	AP	WP	0616-7103-4251	25.94
V0131400	CARQUEST AUTO P	582695	MASKING TAPE,POLISH/#930	02/16/07	02/16/07	AP	WP	0616-7103-4251	29.66
V0131400	CARQUEST AUTO P	582846	WIPER BLADES/#311	02/16/07	02/16/07	AP	WP	0616-7103-4251	4.45
V0155500	CONOCOPHILLIPS	581751	731.8 G DSL	02/12/07	02/12/07	AP	WP	0616-7103-4262	1,312.28
V0155500	CONOCOPHILLIPS	581751	193.89 G UNL	02/12/07	02/12/07	AP	WP	0616-7103-4262	345.49
V0155500	CONOCOPHILLIPS	582530	98.52 G SUPER UNL	02/09/07	02/09/07	AP	WP	0616-7103-4262	219.56
V0155500	CONOCOPHILLIPS	582530	54.96 G SUPER UNL #311	02/09/07	02/09/07	AP	WP	0616-7103-4262	121.98
V0155500	CONOCOPHILLIPS	582530	15.75 G UNL #311	02/09/07	02/09/07	AP	WP	0616-7103-4262	33.86
V0155500	CONOCOPHILLIPS	582531	TAX ADJ	02/09/07	02/09/07	AP	WP	0616-7103-4262	-18.03

V0155500	CONOCOPHILLIPS	582532	DISC	02/09/07	02/09/07	AP	WP	0616-7103-4262	-2.77
V0182145	CRUM ELECTRIC	582697	LIMIT SWITCH/AGITATOR 1	02/16/07	02/16/07	AP	WP	0616-7103-4257	212.92
V0182145	CRUM ELECTRIC	582697	LIGHTING BALLASTS	02/16/07	02/16/07	AP	WP	0616-7103-4257	381.00
V0182145	CRUM ELECTRIC	582847	TOOLS/#829	02/16/07	02/16/07	AP	WP	0616-7103-4265	10.10
V0182145	CRUM ELECTRIC	582847	SHIPPING	02/16/07	02/16/07	AP	WP	0616-7103-4265	2.01
V0185650	D&R SERVICE INC	582702	MAKEUP AIR UNIT RPR/COCOM	02/16/07	02/16/07	AP	WP	0616-7103-4253	56.12
V0191760	DAKOTA STEEL &	582704	STEEL-REBUILD BIG BLUE	02/16/07	02/16/07	AP	WP	0616-7103-4253	470.15
V0204885	DIVERSIFIED AUT	582707	FIBERGLASS RPR SUPPLIES/#	02/16/07	02/16/07	AP	WP	0616-7103-4251	68.06
V0204885	DIVERSIFIED AUT	582707	PAINT SUPPLIES/#930	02/16/07	02/16/07	AP	WP	0616-7103-4251	80.04
V0248950	FASTENAL COMPAN	580296	HANDLES-LIFT CYLINDERS	01/12/07	01/12/07	AP	WP	0616-7103-4269	37.20
V0248950	FASTENAL COMPAN	581717	RIVETS/DESTONER	01/25/07	01/25/07	AP	WP	0616-7103-4253	51.25
V0248950	FASTENAL COMPAN	581717	LOCKTITE/PULVERIZER	01/25/07	01/25/07	AP	WP	0616-7103-4253	23.76
V0248950	FASTENAL COMPAN	581762	BOLTS/AGITATOR CYLINDER	02/08/07	02/08/07	AP	WP	0616-7103-4253	111.16
V0248950	FASTENAL COMPAN	581762	HARDWARE/STOCK	02/08/07	02/08/07	AP	WP	0616-7103-4269	142.45
V0248950	FASTENAL COMPAN	581762	CONCRETE ANCHORS/RECYCLE	02/08/07	02/08/07	AP	WP	0616-7103-4253	41.99
V0248950	FASTENAL COMPAN	581762	BULL GEAR NUTS/DANOS	02/08/07	02/08/07	AP	WP	0616-7103-4253	37.48
V0257580	FLANNERY OIL	581763	536 G CLEAR DSL	02/08/07	02/08/07	AP	WP	0616-7103-4262	1,174.54
V0257580	FLANNERY OIL	581763	334 G CLEAR DSL	02/08/07	02/08/07	AP	WP	0616-7103-4262	728.56
V0257580	FLANNERY OIL	582710	388 G #1 CLR DSL	02/16/07	02/16/07	AP	WP	0616-7103-4262	950.14
V0257580	FLANNERY OIL	582710	85 G CLR DSL	02/16/07	02/16/07	AP	WP	0616-7103-4262	397.60
V0257580	FLANNERY OIL	582710	55 G HYD OIL	02/16/07	02/16/07	AP	WP	0616-7103-4262	335.64
V0282080	G&H DISTRIBUTIN	582711	HOSE/DANO B	02/16/07	02/16/07	AP	WP	0616-7103-4253	43.38
V0282080	G&H DISTRIBUTIN	582711	HOSE/#953	02/16/07	02/16/07	AP	WP	0616-7103-4253	18.90
V0282080	G&H DISTRIBUTIN	582711	HOSE,FITTINGS/AGITATOR	02/16/07	02/16/07	AP	WP	0616-7103-4253	82.52
V0282080	G&H DISTRIBUTIN	582711	DUST MASKS	02/16/07	02/16/07	AP	WP	0616-7103-4263	146.83
V0282080	G&H DISTRIBUTIN	582711	HOSE/#950	02/16/07	02/16/07	AP	WP	0616-7103-4253	43.89
V0282080	G&H DISTRIBUTIN	582711	HEARING PROTECTION	02/16/07	02/16/07	AP	WP	0616-7103-4263	87.34
V0282080	G&H DISTRIBUTIN	582711	HOSE/#950	02/16/07	02/16/07	AP	WP	0616-7103-4253	44.86
V0312550	GRIMM'S PUMP SE	582713	GREASE GUN RPR	02/16/07	02/16/07	AP	WP	0616-7103-4253	21.44
V0312550	GRIMM'S PUMP SE	582713	HYD TANK RPR/#932	02/16/07	02/16/07	AP	WP	0616-7103-4251	13.58
V0312550	GRIMM'S PUMP SE	582713	NOZZLES/TRUCK WASH	02/16/07	02/16/07	AP	WP	0616-7103-4253	28.75
V0340280	HARDWARE HANK	582714	FITTINGS/BIOFILTERS	02/16/07	02/16/07	AP	WP	0616-7103-4252	7.60

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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
V0350300	HEDAHLS PARTS P	581768	FILTERS/#912	02/09/07	02/09/07	AP	WP	0616-7103-4251	5.34
V0350300	HEDAHLS PARTS P	581768	5 QTS OIL/#912	02/09/07	02/09/07	AP	WP	0616-7103-4262	9.95
V0375060	HOUSTON EQUIP C	583527	SKIDSTEER RENTAL/BIOFILTE	02/19/07	02/19/07	AP	WP	0616-7103-4243	745.00
V0376006	HSBC BUSINESS S	582672	PAPER SHREDDER	02/09/07	02/09/07	AP	WP	0616-7103-4261	16.67
V0376006	HSBC BUSINESS S	582672	PERMANENT MARKERS	02/09/07	02/09/07	AP	WP	0616-7103-4261	15.79
V0384600	IKON OFFICE SOL	581770	COPIER MAINT	02/09/07	02/09/07	AP	WP	0616-7103-4253	21.63
V0393980	INDUSTRIAL SUPP	581771	LOCTITE BELT RPR	02/09/07	02/09/07	AP	WP	0616-7103-4253	164.20

V0400450	INTERSTATE BATT	582719	RECHARGABLE BATTERY	02/16/07	02/16/07	AP	WP 0616-7103-4253	32.50
V0421590	JOHNSON MACHINE	581773	SERPANTINE BELT/#912	02/09/07	02/09/07	AP	WP 0616-7103-4251	20.46
V0421590	JOHNSON MACHINE	581773	RIVETS/DESTONER	02/09/07	02/09/07	AP	WP 0616-7103-4253	33.28
V0421590	JOHNSON MACHINE	581773	BETTERY TERMINAL/#906	02/09/07	02/09/07	AP	WP 0616-7103-4251	21.98
V0421590	JOHNSON MACHINE	583501	BATTERY SWITCH	02/19/07	02/19/07	AP	WP 0616-7103-4253	61.76
V0421590	JOHNSON MACHINE	583501	ALLEN WRENCHES	02/19/07	02/19/07	AP	WP 0616-7103-4265	25.41
V0459659	KNECHT HOME CEN	581775	FITTINGS/BIOFILTER	02/09/07	02/09/07	AP	WP 0616-7103-4252	12.15
V0475460	L & P FINANCIAL	583503	TIER PART/BALER	02/19/07	02/19/07	AP	WP 0616-7103-4253	237.29
V0466300	LINWELD	583504	WELDING SUPPLIES	02/19/07	02/19/07	AP	WP 0616-7103-4259	163.63
V0466300	LINWELD	583504	WELDING TANK RENTAL AGREE	02/19/07	02/19/07	AP	WP 0616-7103-4269	31.00
V0520500	M G OIL CO	582665	400# GEAR LUBE	02/09/07	02/09/07	AP	WP 0616-7103-4262	461.20
V0520500	M G OIL CO	583506	CLEANING SOLVENT	02/19/07	02/19/07	AP	WP 0616-7103-4264	73.80
V0520270	MCMASTER-CARR S	583509	AIR REGULATOR	02/19/07	02/19/07	AP	WP 0616-7103-4253	132.14
V0541285	MENARDS	582666	PLUMBING SUPPLIES	02/09/07	02/09/07	AP	WP 0616-7103-4252	20.40
V0541285	MENARDS	582666	PLUMBING SUPPLIES	02/09/07	02/09/07	AP	WP 0616-7103-4252	43.52
V0541285	MENARDS	582666	NOZZLES	02/09/07	02/09/07	AP	WP 0616-7103-4253	33.98
V0541285	MENARDS	582666	VALVE	02/09/07	02/09/07	AP	WP 0616-7103-4253	15.87
V0541285	MENARDS	582666	CLEANING SUPPLIES	02/09/07	02/09/07	AP	WP 0616-7103-4264	23.90
V0541285	MENARDS	583510	PAINT SUPPLIES	02/19/07	02/19/07	AP	WP 0616-7103-4251	37.04
V0541285	MENARDS	583510	SANDERS	02/19/07	02/19/07	AP	WP 0616-7103-4265	84.94
V0541285	MENARDS	583510	WINDOW TINT,STORAGE CONTA	02/19/07	02/19/07	AP	WP 0616-7103-4269	57.06
V0543860	MG MACHINING SE	581777	MFG SHAFTS	02/09/07	02/09/07	AP	WP 0616-7103-4253	388.00
V0563060	MONTANA DAKOTA	582758	03077822 925.4	02/21/07	02/21/07	AP	WP 0616-7103-4282	6,524.58
V0563060	MONTANA DAKOTA	582758	31721202 1355.2	02/21/07	02/21/07	AP	WP 0616-7103-4282	9,544.77
V0566440	MOTION INDUSTRI	582667	LUBRICANT	02/09/07	02/09/07	AP	WP 0616-7103-4262	41.80
V0566440	MOTION INDUSTRI	582667	SHAFT BEARINGS	02/09/07	02/09/07	AP	WP 0616-7103-4253	319.60
V0566440	MOTION INDUSTRI	582718	TRUNNION BEARINGS	02/20/07	02/20/07	AP	WP 0616-7103-4252	7,142.34
V0566440	MOTION INDUSTRI	582718	MOTOR MOUNTS	02/20/07	02/20/07	AP	WP 0616-7103-4252	49.56
V0569150	MOUNTAIN PLAINS	583511	BASELINE HEARING 50413589	02/19/07	02/19/07	AP	WP 0616-7103-4225	19.00
V0575365	MVTL LABORATORI	583507	COCOMPOST RETEST OCT	02/19/07	02/19/07	AP	WP 0616-7103-4225	227.50
V0612410	NORTHWEST PIPE	583514	FITTINGS,PVC PRIMER,MISC	02/19/07	02/19/07	AP	WP 0616-7103-4252	291.06
V0612410	NORTHWEST PIPE	583514	PIPE	02/19/07	02/19/07	AP	WP 0616-7103-4252	159.00
V0612410	NORTHWEST PIPE	583514	FITTINGS	02/19/07	02/19/07	AP	WP 0616-7103-4252	241.12
V0612410	NORTHWEST PIPE	583514	FITTINGS	02/19/07	02/19/07	AP	WP 0616-7103-4252	284.05
V0612410	NORTHWEST PIPE	583514	FITTINGS	02/19/07	02/19/07	AP	WP 0616-7103-4252	75.05
V0612410	NORTHWEST PIPE	583514	FITTINGS	02/19/07	02/19/07	AP	WP 0616-7103-4252	13.58
V0612410	NORTHWEST PIPE	583514	PLUMBING SUPPLIES	02/19/07	02/19/07	AP	WP 0616-7103-4252	37.45
V0612410	NORTHWEST PIPE	583514	SPRAYER RPRS 946	02/19/07	02/19/07	AP	WP 0616-7103-4251	102.04
V0621900	OCCUPATIONAL HE	576624	503862876	02/09/07	02/09/07	AP	WP 0616-7103-4225	38.00
V0643650	PACIFIC STEEL &	582673	RAIL GUIDES	02/09/07	02/09/07	AP	WP 0616-7103-4253	17.54
V0643650	PACIFIC STEEL &	583517	CONVEYOR CURTAIN MOUNT	02/19/07	02/19/07	AP	WP 0616-7103-4253	62.91
V0717680	RAPID REFRIGERA	583520	STARTER 956	02/19/07	02/19/07	AP	WP 0616-7103-4251	223.00
V0718650	RAPID TRANSIT	582696	MARCH PASSES	02/16/07	02/16/07	AP	WP 0616-7103-4225	75.00
V0723000	RED WING SHOE S	583521	BOOTS TALBOT	02/19/07	02/19/07	AP	WP 0616-7103-4263	127.46

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
V0745570	RUNNINGS SUPPLY	583522	LACQUER THINNER	02/19/07	02/19/07	AP	WP	0616-7103-4251	19.98
V0790679	SOFTWARE HOUSE	578136	WINDOWS SERVER STNDARD LI	02/14/07	02/14/07	AP	WP	0616-7103-4295	63.03
V0790600	SOIL CONTROL LA	582679	SEPT,OCT 2006 COCOMPOST T	02/09/07	02/09/07	AP	WP	0616-7103-4225	600.00
V0801027	SOUTH DAKOTA DE	582541	RPLC 2/6 W#292271-PART DU	02/14/07	02/14/07	AP	WP	0616-7103-4225	987.04
V0801027	SOUTH DAKOTA DE	583528	INMATE PAYROLL 12/11/06-1	02/19/07	02/19/07	AP	WP	0616-7103-4225	1,536.36
V0810700	SOUTH DAKOTA FE	580341	HOSE,FAN,CORK,WELDING ROD	01/19/07	01/19/07	AP	WP	0616-7103-4269	54.00
V0810700	SOUTH DAKOTA FE	581746	4 PIPES	01/25/07	01/25/07	AP	WP	0616-7103-4252	40.00
V0810700	SOUTH DAKOTA FE	581746	BATTERIES,DRILL BITS,GRIN	01/25/07	01/25/07	AP	WP	0616-7103-4265	21.00
V0850805	TIME EQUIP. REN	582680	SKIDSTEER RENTAL	02/09/07	02/09/07	AP	WP	0616-7103-4243	1,108.80
V0877325	ULTRON INC	583529	TRUNNION INSPECTION	02/19/07	02/19/07	AP	WP	0616-7103-4253	2,821.97
V0934830	WESTERN STATION	582684	RECORD BOOKS	02/09/07	02/09/07	AP	WP	0616-7103-4261	89.89
V0934830	WESTERN STATION	582684	PAPER,PENCILS,CARTRIDGES	02/09/07	02/09/07	AP	WP	0616-7103-4261	146.87
V0936710	WHISLER BEARING	582685	PRESSURE ROLLER RPRS	02/09/07	02/09/07	AP	WP	0616-7103-4253	58.12
V0936710	WHISLER BEARING	582685	BUCKET HOSES S948	02/09/07	02/09/07	AP	WP	0616-7103-4253	95.14
V0936710	WHISLER BEARING	582685	BELTING	02/09/07	02/09/07	AP	WP	0616-7103-4253	74.58
V0936710	WHISLER BEARING	582685	BUCKET HOSES 848	02/09/07	02/09/07	AP	WP	0616-7103-4253	190.28
V0945720	WORK WAREHOUSE	582686	BOOTS BARBER	02/09/07	02/09/07	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	583531	BOOTS HERICKS	02/19/07	02/19/07	AP	WP	0616-7103-4263	129.88

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,085.50 Total: 49,085.50

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
V0081300	AMERICAN ENGINE	579131	ST05-1435 44TH ST RECONST	02/21/07	02/21/07	AP	WP	0505-8910-4223/1435-	927.25
V0081300	AMERICAN ENGINE	579132	ST07-1604 ST ANDREW ST RE	02/21/07	02/21/07	AP	WP	0505-8910-4223/1604-	920.75
V0081300	AMERICAN ENGINE	579133	ST07-1610 WONDERLAND DR R	02/21/07	02/21/07	AP	WP	0505-8910-4223/1610-	405.75
V0081300	AMERICAN ENGINE	579135	W07-1601 RAIDER RD WTRMAI	02/21/07	02/21/07	AP	WP	0505-8910-4223/1601-	811.50
V0023730	AMERICAN TECHNI	583597	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0505-8910-4223/1362-	158.34
V0164030	COPY COUNTRY IN	583605	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0505-8910-4223/1077-	385.18
V0250245	FERBER ENGINEER	579127	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0505-8910-4223/1362-	899.50
V0250245	FERBER ENGINEER	583595	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0505-8910-4223/1362-	464.08
V0349995	HEAVY CONSTRUCT	583607	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0505-8910-4370/1077-	36,209.52
V0805585	SOUTH DAKOTA DE	579125	SS03-1253 LANGE RD SSWR	02/21/07	02/21/07	AP	WP	0505-8910-4370/1253-	144,300.00
V0840709	TSP INC	579136	SSW05-1309 E ST LOUIS RCN	02/21/07	02/21/07	AP	WP	0505-8910-4223/1309-	679.47

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 186,161.34 Total: 186,161.34

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
V0081300	AMERICAN ENGINE	579131	ST05-1435 44TH ST RECONST	02/21/07	02/21/07	AP	WP	0505-8911-4223/1435-	927.25
V0081300	AMERICAN ENGINE	579132	ST07-1604 ST ANDREW ST RE	02/21/07	02/21/07	AP	WP	0505-8911-4223/1604-	920.75
V0081300	AMERICAN ENGINE	579133	ST07-1610 WONDERLAND DR R	02/21/07	02/21/07	AP	WP	0505-8911-4223/1610-	405.75
V0164030	COPY COUNTRY IN	583605	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0505-8911-4223/1077-	385.18
V0250245	FERBER ENGINEER	579127	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0505-8911-4223/1362-	40.31
V0250245	FERBER ENGINEER	583595	ST04-1362 VAN BUREN ST RC	02/21/07	02/21/07	AP	WP	0505-8911-4223/1362-	20.80
V0349995	HEAVY CONSTRUCT	583607	ST04-1077 DWNTWN AREA IMP	02/21/07	02/21/07	AP	WP	0505-8911-4371/1077-	5,289.69
V0840709	TSP INC	579136	SSW05-1309 E ST LOUIS RCN	02/21/07	02/21/07	AP	WP	0505-8911-4223/1309-	227.07

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,216.80 Total: 8,216.80

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	582382	PC ADJ ROTOR,BARBELL,CLAM	02/14/07	02/14/07	AP	WP	0505-8912-4372	742.90

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 742.90 Total: 742.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9073	SPERLICH CONSUL	579130	PW06-1624 W CATRON PROP S	02/21/07	02/21/07	AP	WP	0505-8913-4223/1624-	372.50

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 372.50 Total: 372.50

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
V0047640	BAFFUTO ARCHITE	582910	MAINT FAC-PARKS/GOLF COUR	02/21/07	02/21/07	AP	WP	0505-8915-4223	10,578.00

COSTCNTR: 8915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,578.00 Total: 10,578.00

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1637,441.26 Total: 1637,441.26