SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	573837	CAUCUS ROOM SUPPLIES-COUN	04/19/07	04/19/07	AP	WP	0101-0101-4261	42.84
V0066506	BEST BUSINESS P	590401	COPIER MAINT	06/04/07	06/04/07	AP	WP	0101-0101-4253	128.94
V0066506	BEST BUSINESS P	590401	INK CARTRIDGE	06/04/07	06/04/07	AP	WP	0101-0101-4261	22.89
V0066506	BEST BUSINESS P	590401	INK CARTRIDGE	06/04/07	06/04/07	AP	WP	0101-0101-4261	17.00
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0101-4261	10.13
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0101-4261	4.48
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0101-4150	1,883.64
V0190920	DAKOTA Q INTERN	586155	MEDIA RE-ENCODING FEE	05/24/07	05/24/07	AP	WP	0101-0101-4281	445.50
V0190920	DAKOTA Q INTERN	586155	ON DEMAND STREAMING AUDIO	05/24/07	05/24/07	AP	WP	0101-0101-4281	52.65
V0190920	DAKOTA Q INTERN	586155	STREAMING BANDWIDTH-MARCH	05/24/07	05/24/07	AP	WP	0101-0101-4281	6.05
V0237350	EVERGREEN OFFIC	573855	STYRO CUPS	05/25/07	05/25/07	AP	WP	0101-0101-4261	34.10
V0237350	EVERGREEN OFFIC	573855	CREAMER	05/25/07	05/25/07	AP	WP	0101-0101-4261	2.90
V0237350	EVERGREEN OFFIC	573855	LIQUID CREAMER	05/25/07	05/25/07	AP	WP	0101-0101-4261	4.59
V0237350	EVERGREEN OFFIC	573855	COMET CLEANER	05/25/07	05/25/07	AP	WP	0101-0101-4261	6.83
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0101-4131	10.10
V0443310	KELLY SERVICES	573856	TEMP-MIULENBURG R 5/14-16	05/30/07	05/30/07	AP	WP	0101-0101-4225	181.20
V0679002	PRAIRIEWAVE COM	589634	3944110 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0101-4281	109.19
V0679002	PRAIRIEWAVE COM	589634	3944110 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0101-4281	4.66
V0790417	SMITH PUBLISHER	573857	SUBSCRPTN	06/04/07	06/04/07	AP	WP	0101-0101-4588	327.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0101-4155	12.64
V0880250	UNITED PARCEL S	588883	1410779414,CHRGS	06/01/07	06/01/07	AP	WP	0101-0101-4261	51.91

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,359.24 Total: 3,359.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0105-4150	1,061.50

V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0105-4253	0.42
V0190920	DAKOTA Q INTERN	586155	DNS ENTRY-RAPID MAP	05/24/07	05/24/07	AP	WP	0101-0105-4281	3.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0105-4131	10.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0105-4155	8.84

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,083.76 Total: 1,083.76

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	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0106-4261	2.20
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0106-4261	1.29
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0106-4150	2,346.50
V0188480	DAKOTA BUSINESS	589254	SANFORD PENS	05/31/07	05/31/07	AP	WP	0101-0106-4261	10.39
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0106-4131	10.00
V0679002	PRAIRIEWAVE COM	589634	3944140 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0106-4281	58.68
V0679002	PRAIRIEWAVE COM	589634	3944140 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0106-4281	8.14
V0679002	PRAIRIEWAVE COM	589634	3944120 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0106-4281	13.12
V0679002	PRAIRIEWAVE COM	589634	3944120 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0106-4281	5.35
V0679002	PRAIRIEWAVE COM	589634	3944120 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0106-4281	0.28
V0815450	SOUTH DAKOTA MU	589255	LUNCHEON-LANDEEN,J	05/30/07	05/30/07	AP	WP	0101-0106-4270	13.00
V0815450	SOUTH DAKOTA MU	589255	LUNCHEON-GREEN,J	05/30/07	05/30/07	AP	WP	0101-0106-4270	13.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0106-4155	21.92
V0934830	WESTERN STATION	589258	COPY PAPER	06/04/07	06/04/07	AP	WP	0101-0106-4261	55.80

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,559.67 Total: 2,559.67

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

V0064390	BENTLEY SYSTEMS	590657	WATER CAD,STORM CAD,FLOWM	06/05/07	06/05/07	AP	WP	0101-0108-4261	135.15
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0108-4261	67.50
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0108-4261	46.85
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0108-4150	11,951.92
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0108-4262	-85.85
V0155500	CONOCOPHILLIPS	590612	15.58 G UNL	06/04/07	06/04/07	AP	WP	0101-0108-4262	45.49
V0155500	CONOCOPHILLIPS	590612	453.7 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0108-4262	1,373.20
V0164030	COPY COUNTRY IN	589711	CANC PO# 586921 DUP PO# 5	06/05/07	06/05/07	AP	WP	0101-0108-4261	-14.00
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0108-4253	0.40
V0188480	DAKOTA BUSINESS	590653	SVC CALL-EXT 288	06/05/07	06/05/07	AP	WP	0101-0108-4253	47.50
V0188480	DAKOTA BUSINESS	590653	20 BUTTON TELEPHONE	06/05/07	06/05/07	AP	WP	0101-0108-4261	193.00
V0188480	DAKOTA BUSINESS	590653	SVC CALL-RESET VOICEMAIL	06/05/07	06/05/07	AP	WP	0101-0108-4253	47.50
V0188480	DAKOTA BUSINESS	590654	BOX #10 ENVELOPES	06/05/07	06/05/07	AP	WP	0101-0108-4261	8.39
V0188480	DAKOTA BUSINESS	590654	CORDLESS HEADSET	06/05/07	06/05/07	AP	WP	0101-0108-4261	269.95
V0188480	DAKOTA BUSINESS	590654	CORDLESS HEADSET	06/05/07	06/05/07	AP	WP	0101-0108-4261	304.00
V0188480	DAKOTA BUSINESS	590654	CREDIT-INV IN120572	06/05/07	06/05/07	AP	WP	0101-0108-4261	-304.00
V0232050	ELLIS, ROBERT	576686	DRUG SCREEN	06/04/07	06/04/07	AP	WP	0101-0108-4225	44.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0108-4131	55.00
V0307380	GRAPHICS PLUS	590655	2 SURVEY STAKES	06/05/07	06/05/07	AP	WP	0101-0108-4269	17.90
V0307380	GRAPHICS PLUS	590655	SURVEY STAKE	06/05/07	06/05/07	AP	WP	0101-0108-4269	19.95
V0307380	GRAPHICS PLUS	590655	CASE-PAINT	06/05/07	06/05/07	AP	WP	0101-0108-4269	38.95
V0350300	HEDAHLS PARTS P	586985	FULL FLOW LUBE/E226	06/04/07	06/04/07	AP	WP	0101-0108-4251	2.43
V0350300	HEDAHLS PARTS P	586985	OIL/E226	06/04/07	06/04/07	AP	WP	0101-0108-4262	11.94
V0350300	HEDAHLS PARTS P	586985	LUBE FILTER/E204	06/04/07	06/04/07	AP	WP	0101-0108-4251	2.56
V0350300	HEDAHLS PARTS P	586985	CREDIT-FLOW LUBE RETURN/E	06/04/07	06/04/07	AP	WP	0101-0108-4251	-2.43
V0350300	HEDAHLS PARTS P	586985	FULL FLOW LUBE/E204	06/04/07	06/04/07	AP	WP	0101-0108-4251	2.43
V0350300	HEDAHLS PARTS P	586985	OIL/E204	06/04/07	06/04/07	AP	WP	0101-0108-4262	11.94
V0350300	HEDAHLS PARTS P	586985	LUBE FILTER/E221	06/04/07	06/04/07	AP	WP	0101-0108-4251	2.27
V0350300	HEDAHLS PARTS P	586985	OIL/E221	06/04/07	06/04/07	AP	WP	0101-0108-4262	9.95
V0350300	HEDAHLS PARTS P	586985	LUBE FILTER/E209	06/04/07	06/04/07	AP	WP	0101-0108-4251	2.24
V0350300	HEDAHLS PARTS P	586985	OIL/E209	06/04/07	06/04/07	AP	WP	0101-0108-4262	9.95
V0388100	INDOFF INC	590656	2 BOXES-STAPLES	06/05/07	06/05/07	AP	WP	0101-0108-4261	5.90
V0388100	INDOFF INC	590656	FILE FOLDERS,MISC/ELLIS,R	06/05/07	06/05/07	AP	WP	0101-0108-4261	139.06
V0406550	JABLONSKI, DIRK	589081	MEALS-WASHINGTON DC	06/06/07	06/06/07	AP	WP	0101-0108-4270	108.00
V0406550	JABLONSKI, DIRK	589081	LODG-WASHINGTON DC	06/06/07	06/06/07	AP	WP	0101-0108-4270	556.72
V0406550	JABLONSKI, DIRK	589081	CAB-WASHINGTON DC	06/06/07	06/06/07	AP	WP	0101-0108-4270	19.50
V0406550	JABLONSKI, DIRK	589081	CAB-WASHINGTON DC	06/06/07	06/06/07	AP	WP	0101-0108-4270	16.50
V0414540	JIMMY JOHN'S	586983	LUNCH-CUSTOMER SVC TRN MT	06/06/07	06/06/07	AP	WP	0101-0108-4263	90.96
V0421590	JOHNSON MACHINE	590652	SIGNAL LAMP/E223	06/05/07	06/05/07	AP	WP	0101-0108-4251	1.78
V0504880	LOWE, DION	589072	MEALS-DENVER,CO	05/30/07	05/30/07	AP	WP	0101-0108-4270	72.00
V0520190	MCKIE FORD INC	584757	VIN:1FTRX14W17KC85541	05/31/07	05/31/07	AP	WP	0101-0108-4360	0.00
V0520190	MCKIE FORD INC	584757	1/2T 4X4 EXT CAB,SHORT BO	05/31/07	05/31/07	AP	WP	0101-0108-4360	19,991.00
V0520190	MCKIE FORD INC	584757	VIN:1FTRX14W37KC85542	05/31/07	05/31/07	AP	WP	0101-0108-4360	0.00
V0520190	MCKIE FORD INC	584757	1/2T 4X4 EXT CAB,SHORT BO	05/31/07	05/31/07	AP	WP	0101-0108-4360	19,991.00
V0520190	MCKIE FORD INC	586977	2 FORD F150 PICKUPS	05/31/07	05/31/07	AP	WP	0101-0108-4360	0.00
V0520190	MCKIE FORD INC	590651	HOSE E209	06/05/07	06/05/07	AP	WP	0101-0108-4251	124.34
V0520190	MCKIE FORD INC	590651	SWITCH E209	06/05/07	06/05/07	AP	WP	0101-0108-4251	22.74
V0520190	MCKIE FORD INC	590651	2 CONN E209	06/05/07	06/05/07	AP	WP	0101-0108-4251	17.08
V0679002	PRAIRIEWAVE COM	589634	3944165 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0108-4281	171.21
V0679002	PRAIRIEWAVE COM	589634	3944165 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0108-4281	26.63

V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0108-4155	101.07

The City of Rapid City 06/11/07 A / P T R A N S A C T I O N S Page 5

MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

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
V0880250	UNITED PARCEL S	588876	1410779370,CHRGS	05/24/07	05/24/07	AP	WP	0101-0108-4261	19.63

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,791.20 Total: 55,791.20

The City of Rapid City 06/11/07 A / P T R A N S A C T I O N S Page 6

MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0110 Title: TID 33 FENSKE MEDIA Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL	589410	TID#33 FENSKE MEDIA	06/01/07	06/01/07	AP	WP	0103-0110-4530	28,460.02

COSTCNTR: 0110 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,460.02 Total: 28,460.02

The City of Rapid City 06/11/07 A / P T R A N S A C T I O N S Page 7

MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

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
V0134268	CENTURY BUSINES	576682	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0111-4253	140.00
V0139095	CITY OF NORFOLK	583191	GAS,MEALS-RAPID CITY/HECK	05/30/07	05/30/07	AP	WP	0101-0111-4262	80.76
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0111-4261	25.54
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0111-4261	2.99

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0111-4150	1,897.00
V0155500	CONOCOPHILLIPS	590612	56.28 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0111-4262	181.85
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0111-4131	20.00
V0307135	GRAFFITTI'S CAR	576684	CAR WASH DETAILING	05/24/07	05/24/07	AP	WP	0101-0111-4251	20.36
V0506500	LUTHERAN SOCIAL	589810	JUN07 EAP SERVICES	06/01/07	06/01/07	AP	WP	0101-0111-4225	738.83
V0679002	PRAIRIEWAVE COM	589634	3944136 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0111-4281	71.85
V0679002	PRAIRIEWAVE COM	589634	3944136 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0111-4281	16.87
V0749700	RUSHMORE PLAZA	583193	BROWN BAG #28 CATERING	06/05/07	06/05/07	AP	WP	0101-0111-4263	907.00
V0750370	RUSHMORE PLAZA	576685	LODG-HECKER,S	05/30/07	05/30/07	AP	WP	0101-0111-4270	45.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0111-4155	16.76

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,164.81 Total: 4,164.81

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	589077	ST06-1529 43RD CT WTRMAIN	05/31/07	05/31/07	AP	WP	0107-0126-4223/1529-	11,645.22

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,645.22 Total: 11,645.22

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
V0099800	BROWN TRAFFIC P	587145	SIG06-1617 SCHOOL ZONE BE	04/04/07	04/04/07	AP	WP	0107-0132-4370/1617-	9,123.43
V0099800	BROWN TRAFFIC P	589093	SIG06-1591 TRFFC SGNL LED	06/06/07	06/06/07	AP	WP	0107-0132-4370/1591-	52,529.77

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,653.20 Total: 61,653.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	589798	ESCC	06/01/07	06/01/07	AP	WP	0101-0199-4582	73,475.33

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	383997	224 LBS SHRED	05/31/07	05/31/07	AP	WP	0101-0201-4225	35.62
V0000790	A TO Z SHREDDIN	383997	TAX EXEMPT	05/31/07	05/31/07	AP	WP	0101-0201-4225	-2.02
V0002805	A&B BUSINESS EQ	590551	COPY COUNT	06/04/07	06/04/07	AP	WP	0101-0201-4244	100.21
V0002805	A&B BUSINESS EQ	590551	COPIER MAINT	06/04/07	06/04/07	AP	WP	0101-0201-4244	426.82
V0030495	ANGEL AUTOMOTIV	443794	RADIATOR/#401	05/31/07	05/31/07	AP	WP	0101-0201-4251	227.75
V0031475	APPLIED CONCEPT	443796	DUAL DSR KA ANTENNA	05/31/07	05/31/07	AP	WP	0101-0201-4253	1,000.00
V0047008	B & H PHOTO	590550	CAMERA STAND ARM/COVERDEL	06/04/07	06/04/07	AP	WP	0101-0201-4269	445.30
V0066506	BEST BUSINESS P	590556	COPIER MAINT	06/04/07	06/04/07	AP	WP	0101-0201-4244	178.49
V0066506	BEST BUSINESS P	590573	COPIER MAINT	06/05/07	06/05/07	AP	WP	0101-0201-4244	134.78
V0087360	BOOKSAMILLION.C	590532	BOOK ORDER-A/V "THE DAM B	06/01/07	06/01/07	AP	WP	0101-0201-4269	24.95
V0129095	CAREER LEARNING	576680	PD CLERICAL ASSESSMENTS	05/24/07	05/24/07	AP	WP	0101-0201-4225	400.00
V0131400	CARQUEST AUTO P	443795	FUSE ATO030	05/31/07	05/31/07	AP	WP	0101-0201-4251	46.40
V0131400	CARQUEST AUTO P	443795	AIR FILTER/FIT WIPER	05/31/07	05/31/07	AP	WP	0101-0201-4251	23.93
V0131400	CARQUEST AUTO P	590537	OIL FILTER	06/01/07	06/01/07	AP	WP	0101-0201-4251	83.12
V0131400	CARQUEST AUTO P	590537	U-JOINT RPR KIT	06/01/07	06/01/07	AP	WP	0101-0201-4251	25.18
V0131400	CARQUEST AUTO P	590537	HEADLAMP 05 DODGE TRUCK	06/01/07	06/01/07	AP	WP	0101-0201-4251	43.98
V0131400	CARQUEST AUTO P	590537	XPN 31830	06/01/07	06/01/07	AP	WP	0101-0201-4251	-16.34
V0131400	CARQUEST AUTO P	590537	REMFG STARTER RETURN	06/01/07	06/01/07	AP	WP	0101-0201-4251	-64.29
V0131400	CARQUEST AUTO P	590537	GAS CAP	06/01/07	06/01/07	AP	WP	0101-0201-4251	16.34
V0131400	CARQUEST AUTO P	590537	FILTER,WIPER	06/01/07	06/01/07	AP	WP	0101-0201-4251	34.65
V0131400	CARQUEST AUTO P	590537	OIL SEAL BEARING	06/01/07	06/01/07	AP	WP	0101-0201-4251	35.90
V0131400	CARQUEST AUTO P	590538	U-JOINT RPR KIT	06/01/07	06/01/07	AP	WP	0101-0201-4251	19.36

V0131400	CARQUEST AUTO P	590538	RETURN U-JOINT RPR KIT	06/01/07	06/01/07	AP	WP	0101-0201-4251	-19.36
V0137240	CHRIS SUPPLY CO	589198	8AM BUFFER,CBL,HEAT SINK	05/31/07	05/31/07	AP	WP	0101-0201-4295	312.79
V0137240	CHRIS SUPPLY CO	590544	MOD LINE CORD	06/04/07	06/04/07	AP	WP	0101-0201-4251	2.97
V0137240	CHRIS SUPPLY CO	590544	40 GB SER-ATA 7200	06/04/07	06/04/07	AP	WP	0101-0201-4261	67.64
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0201-4261	42.44
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0201-4261	22.57
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0201-4150	70,746.94
V0139599	CITY-POLICE TRA	590563	GAS-NEWCASTLE,WY	06/06/07	06/06/07	AP	WP	0101-0201-4270	43.75
V0139599	CITY-POLICE TRA	590563	LODG-KOCHEL,P/GREENWOOD,C	06/06/07	06/06/07	AP	WP	0101-0201-4270	268.14
V0139599	CITY-POLICE TRA	590563	REG-KOCHEL,P	06/06/07	06/06/07	AP	WP	0101-0201-4270	275.00
V0141335	CITY-WATER DEPA	589648	028078005	06/06/07	06/06/07	AP	WP	0101-0201-4284	7.33
V0150975	COLOR MYSTIQUE	383998	REMOVE GLUE-DECALS	05/31/07	05/31/07	AP	WP	0101-0201-4253	165.00
V0150975	COLOR MYSTIQUE	383998	REMOVE GLUE-DECALS	05/31/07	05/31/07	AP	WP	0101-0201-4253	165.00
V0150975	COLOR MYSTIQUE	589197	REMOVE GLUE-2003 CROWN VI	05/29/07	05/29/07	AP	WP	0101-0201-4251	165.00
T9354	COMFORT INN-WEL	590566	MOTEL-RODRIGUEZ	06/06/07	06/06/07	AP	WP	0101-0201-4270	90.00
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0201-4262	-1,249.66
V0155500	CONOCOPHILLIPS	590612	342.36 G UNL	06/04/07	06/04/07	AP	WP	0101-0201-4262	1,072.04
V0155500	CONOCOPHILLIPS	590612	2958.06 G UNL+	06/04/07	06/04/07	AP	WP	0101-0201-4262	9,077.09
V0155500	CONOCOPHILLIPS	590612	3527.97 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0201-4262	10,808.71
V0185556	D&F TRUCK & AUT	421200	FORD ALT 200 AMP	05/31/07	05/31/07	AP	WP	0101-0201-4251	369.00
V0190920	DAKOTA Q INTERN	586155	3 DNS ENTRIES-POLICE	05/24/07	05/24/07	AP	WP	0101-0201-4281	6.00
V0200900	DENEIRE, DANIEL	590577	MEALS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	52.00
V0200900	DENEIRE, DANIEL	590577	MOTEL-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	45.00
V0238800	EXCEL TRUCK & T	590552	BUS RPR	06/04/07	06/04/07	AP	WP	0101-0201-4251	691.84
V0249445	FEDERAL EXPRESS	589199	POSTAGE	05/29/07	05/29/07	AP	WP	0101-0201-4261	19.74
V0249445	FEDERAL EXPRESS	590545	POSTAGE	06/04/07	06/04/07	AP	WP	0101-0201-4261	312.15
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0201-4131	239.90
T9987	FIRST GOLD HOTE	590567	LODG,MEALS-COMMAND STAFF	06/06/07	06/06/07	AP	WP	0101-0201-4270	1,312.00
V0255330	FIRST PHOTO INC	590533	444982	06/01/07	06/01/07	AP	WP	0101-0201-4261	4.40

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0264116	FOX, SUE	590561	RPR MOTORCYCLE	06/06/07	06/06/07	AP	WP	0101-0201-4253	178.58
V0264116	FOX, SUE	590561	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	65.04
V0264116	FOX, SUE	590561	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	5.12
V0264116	FOX, SUE	590561	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	6.21
V0264116	FOX, SUE	590561	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	6.20
V0264116	FOX, SUE	590561	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	7.48
V0264116	FOX, SUE	590562	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	6.83
V0264116	FOX, SUE	590562	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	6.80
V0264116	FOX, SUE	590562	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	6.10
V0264116	FOX, SUE	590562	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	7.73

V0264116	FOX, SUE	590562	GAS-SIOUX FALLS	06/06/07	06/06/07	AP	WP	0101-0201-4270	5.63
V0301895	GLENDALE INDUST	590569	US,STATE FLAGS W/POLES	06/05/07	06/05/07	AP	WP	0101-0201-4263	316.40
V0302700	GLOCK INC	504536	ARMORERS COURSE-SUMMERS	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-PARSONS	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-BLENNER	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-BOCK	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-HATZENBUH	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-RUD	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-HANSEN,J	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504536	ARMORERS COURSE-O'BRYAN	05/30/07	05/30/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504537	ARMORERS COURSE-ROSE	05/29/07	05/29/07	AP	WP	0101-0201-4270	150.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-SUMM	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-BLEN	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-BOCK	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-STRO	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-HATZ	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0302700	GLOCK INC	504537	INSTRUCTORS WORKSHOP-O'BR	05/29/07	05/29/07	AP	WP	0101-0201-4270	350.00
V0346860	HARVEYS LOCK SH	421196	DUP KEYS	05/31/07	05/31/07	AP	WP	0101-0201-4261	2.60
V0346860	HARVEYS LOCK SH	595540	DUPLICATE KEY	06/04/07	06/04/07	AP	WP	0101-0201-4261	27.20
V0355325	HERD'S RIBBON &	589196	HP-400 ENVELOPE FEEDER WE	05/29/07	05/29/07	AP	WP	0101-0201-4295	31.50
V0400450	INTERSTATE BATT	590570	LITHIUM BATTERY	06/05/07	06/05/07	AP	WP	0101-0201-4261	220.00
V0416835	JOHNS, JAMES	589166	MEALS BOULDER CO	05/31/07	05/31/07	AP	WP	0101-0201-4270	85.00
V0416835	JOHNS, JAMES	589166	GAS LUSK WY	05/31/07	05/31/07	AP	WP	0101-0201-4270	21.01
V0416835	JOHNS, JAMES	589166	LODG BOULDER CO	05/31/07	05/31/07	AP	WP	0101-0201-4270	297.05
V0459659	KNECHT HOME CEN	383999	OFFICE SUPPLIES	05/31/07	05/31/07	AP	WP	0101-0201-4251	49.26
V0459659	KNECHT HOME CEN	589159	TAPE,STAPLE,SHARPIE	05/24/07	05/24/07	AP	WP	0101-0201-4261	24.30
V0462990	KOCHEL, PHILLIP	590564	MEALS-CENTENNIAL,CO	06/06/07	06/06/07	AP	WP	0101-0201-4270	127.00
V0469300	KREISER SURGICA	589200	LATEX GLOVES	05/29/07	05/29/07	AP	WP	0101-0201-4261	82.50
V0471540	KUSTOM SIGNALS	421198	DIGITAL VIDEO LOCK VAULT	05/31/07	05/31/07	AP	WP	0101-0201-4253	176.12
V0471540	KUSTOM SIGNALS	590546	ROADRUNNER,CABLE POWER FA	06/04/07	06/04/07	AP	WP	0101-0201-4253	267.64
V0504493	LOOYENGA, DR RO	585182	PENNINGTON COUNTY BAC TES	04/12/07	04/12/07	AP	WP	0101-0201-4225	6,696.00
V0504493	LOOYENGA, DR RO	588852	CUSTER COUNTY BAC TESTING	05/10/07	05/10/07	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	588855	LAWRENCE COUNTY BAC TESTI	05/17/07	05/17/07	AP	WP	0101-0201-4225	1,705.00
V0504493	LOOYENGA, DR RO	588857	PENNINGTON COUNTY BAC TES	05/17/07	05/17/07	AP	WP	0101-0201-4225	6,913.00
V0521318	MADISON VIDEO R	590541	RPR PANASONIC DIGI VTR	06/06/07	06/06/07	AP	WP	0101-0201-4253	1,715.02
V0520190	MCKIE FORD INC	590528	COMPUTER FAN KIT	06/01/07	06/01/07	AP	WP	0101-0201-4295	122.67
V0569400	MOUNTAIN VIEW A	587675	2-CANINE Z/D ULTRA 18LB	05/29/07	05/29/07	AP	WP	0101-0201-4298	90.98
V0601545	NEVE'S UNIFORM	504535	SGT STRIPES-OLSON,J	05/29/07	05/29/07	AP	WP	0101-0201-4263	11.85
V0601545	NEVE'S UNIFORM	504535	SHIRT,SR STRIPES-CASSEN	05/29/07	05/29/07	AP	WP	0101-0201-4263	47.90
V0601545	NEVE'S UNIFORM	504535	SR STRIPES-MOORE	05/29/07	05/29/07	AP	WP	0101-0201-4263	2.95
V0601545	NEVE'S UNIFORM	504535	SAFARI,DOUBLE MAG POUCH	05/29/07	05/29/07	AP	WP	0101-0201-4263	37.95

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V0601545	NEVE'S UNIFORM	504535	SR STRIPES-ALEXANDER	05/29/07	05/29/07	AP	WP	0101-0201-4263	8.85
V0601545	NEVE'S UNIFORM	504535	CUFF CASE-SUMMERS	05/29/07	05/29/07	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	504535	S/S POLO 511-HOLBROOK	05/29/07	05/29/07	AP	WP	0101-0201-4263	127.80
V0601545	NEVE'S UNIFORM	590557	COAT ALEXANDER	06/04/07	06/04/07	AP	WP	0101-0201-4263	119.00
V0601545	NEVE'S UNIFORM	590557	COAT JOHNS	06/04/07	06/04/07	AP	WP	0101-0201-4263	119.00
V0601545	NEVE'S UNIFORM	590557	SR STRIPES EVENS	06/04/07	06/04/07	AP	WP	0101-0201-4263	2.95
V0601545	NEVE'S UNIFORM	590557	SHIRT,PANTS,UNDERARMOR OS	06/04/07	06/04/07	AP	WP	0101-0201-4263	214.79
V0601545	NEVE'S UNIFORM	590557	BALLISTIC VEST-SCHULER	06/04/07	06/04/07	AP	WP	0101-0201-4263	599.00
V0136515	O'HERRON, RAY	590572	TASER SOFTWARE,ADPTR	06/05/07	06/05/07	AP	WP	0101-0201-4269	155.52
V0631851	OLSON TOWING II	377454	TOW TO LANDFILL CR06-2738	05/31/07	05/31/07	AP	WP	0101-0201-4225	75.00
V0631851	OLSON TOWING II	377454	TOW FOR EVIDENCE-98 CHEV	05/31/07	05/31/07	AP	WP	0101-0201-4225	65.00
V0643890	PAK N MAIL	421195	POSTAGE	05/31/07	05/31/07	AP	WP	0101-0201-4295	11.72
V0644960	PALMER, ROBERT	590565	MEALS HELENA MT	06/06/07	06/06/07	AP	WP	0101-0201-4270	191.00
V0649920	PAVEL, KATIE	589193	RCPD HIRING WRITING EXERC	05/24/07	05/24/07	AP	WP	0101-0201-4225	570.00
V0651070	PEAVEY COMPANY,	590574	EVD SUPPLIES	06/05/07	06/05/07	AP	WP	0101-0201-4261	449.65
V0656120	PENNINGTON COUN	590553	PSB PRKG GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	2,095.99
V0656120	PENNINGTON COUN	590553	PSB PRKNG GROUNDS/LANDSCA	06/06/07	06/06/07	AP	WP	0101-0201-4252	77.05
V0656120	PENNINGTON COUN	590553	PSB PRKNG GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	27.37
V0656120	PENNINGTON COUN	590553	PSB PRKNG GROUNDS/LANDSCA	06/06/07	06/06/07	AP	WP	0101-0201-4252	14.92
V0656120	PENNINGTON COUN	590553	PSB PRKNG BHP&L	06/06/07	06/06/07	AP	WP	0101-0201-4283	33.62
V0656120	PENNINGTON COUN	590553	PSB JANITORIAL/CLEAN	06/06/07	06/06/07	AP	WP	0101-0201-4264	3,217.11
V0656120	PENNINGTON COUN	590553	PSB GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	3,295.00
V0656120	PENNINGTON COUN	590553	PSB PEST CONTROL	06/06/07	06/06/07	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUN	590554	PSB SPECIAL SVCS	06/06/07	06/06/07	AP	WP	0101-0201-4252	5.19
V0656120	PENNINGTON COUN	590554	PSB BHP&L	06/06/07	06/06/07	AP	WP	0101-0201-4283	1,574.63
V0656120	PENNINGTON COUN	590554	PSB MDU	06/06/07	06/06/07	AP	WP	0101-0201-4282	604.33
V0656120	PENNINGTON COUN	590554	PSB WTR	06/06/07	06/06/07	AP	WP	0101-0201-4284	77.12
V0656120	PENNINGTON COUN	590554	PSB GARBAGE	06/06/07	06/06/07	AP	WP	0101-0201-4225	84.36
V0656120	PENNINGTON COUN	590554	SVC STN GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	1,577.86
V0656120	PENNINGTON COUN	590554	SVC STN SPECIAL SVCS	06/06/07	06/06/07	AP	WP	0101-0201-4252	6.30
V0656120	PENNINGTON COUN	590554	PD JANITORIAL/CLEAN	06/06/07	06/06/07	AP	WP	0101-0201-4264	32.11
V0656120	PENNINGTON COUN	590555	PD GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	1,190.06
V0656120	PENNINGTON COUN	590555	CID JANITORIAL	06/06/07	06/06/07	AP	WP	0101-0201-4264	93.05
V0656120	PENNINGTON COUN	590555	EVID JANITORIAL/CLEAN	06/06/07	06/06/07	AP	WP	0101-0201-4264	137.90
V0656120	PENNINGTON COUN	590555	EVID GENERAL R&M	06/06/07	06/06/07	AP	WP	0101-0201-4252	185.19
V0656120	PENNINGTON COUN	590555	EVID REMODEL & CONST	06/06/07	06/06/07	AP	WP	0101-0201-4252	93.76
V0656120	PENNINGTON COUN	590555	EVID PEST CONTROL	06/06/07	06/06/07	AP	WP	0101-0201-4252	50.94
V0656120	PENNINGTON COUN	590555	EVID GRNDS/LANDSCAPING	06/06/07	06/06/07	AP	WP	0101-0201-4252	40.43
V0656120	PENNINGTON COUN	590555	EVID SPECIAL SVCS	06/06/07	06/06/07	AP	WP	0101-0201-4252	27.02
V0656120	PENNINGTON COUN	590558	EVID BHP&L	06/06/07	06/06/07	AP	WP	0101-0201-4283	586.13
V0656120	PENNINGTON COUN	590558	EVID MDU	06/06/07	06/06/07	AP	WP	0101-0201-4282	117.68
V0656120	PENNINGTON COUN	590558	EVID WTR	06/06/07	06/06/07	AP	WP	0101-0201-4284	30.16
V0656120	PENNINGTON COUN	590558	EVID GARBAGE	06/06/07	06/06/07	AP	WP	0101-0201-4225	24.00
V0679002	PRAIRIEWAVE COM	589634	3944133 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0201-4281	802.04
V0679002	PRAIRIEWAVE COM	589634	3944133 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0201-4281	183.97
V0698327	QWEST	590613	E380166 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	590613	E385089 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	590613	E385173 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	255.84

V0698327	QWEST	590613	E388564 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	590613	E388575 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	590613	E388576 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	85.28

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V0698327	QWEST	590613	E388582 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	590613	E388596 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0201-4281	160.76
T9989	RAPID CITY POLI	590576	17 GLOCK PISTOLS	06/06/07	06/06/07	AP	WP	0101-0201-4269	4,500.00
V0698817	RP ENTERPRISES/	590536	RCPD/K-9 LOGO HOLBROOK	06/01/07	06/01/07	AP	WP	0101-0201-4298	99.00
V0698817	RP ENTERPRISES/	590536	RCPD/K-9 LOGO BLACK	06/01/07	06/01/07	AP	WP	0101-0201-4298	21.00
V0749700	RUSHMORE PLAZA	590534	GLOCK ARMORERS COURSE	06/01/07	06/01/07	AP	WP	0101-0201-4225	190.90
V0749700	RUSHMORE PLAZA	590549	RC POLICE TESTING	06/04/07	06/04/07	AP	WP	0101-0201-4246	175.00
V0758450	SANTA FE DISTRI	443797	HEADSET W/BOOM MIC USE	05/31/07	05/31/07	AP	WP	0101-0201-4253	500.44
V0758450	SANTA FE DISTRI	443797	HD SPEAKER MIC	05/31/07	05/31/07	AP	WP	0101-0201-4253	203.86
V0784900	SIGEL, CHRISTIA	590559	MEALS PIERRE	06/06/07	06/06/07	AP	WP	0101-0201-4270	26.00
V0784900	SIGEL, CHRISTIA	590559	GAS PIERRE	06/06/07	06/06/07	AP	WP	0101-0201-4270	75.02
V0787250	SIMPSON'S CREAT	590548	250 BC CASSEN	06/04/07	06/04/07	AP	WP	0101-0201-4261	20.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0201-4155	503.31
V0835415	STUCKE, DAVID	589164	MEALS-PARKER	05/30/07	05/30/07	AP	WP	0101-0201-4270	21.00
V0835415	STUCKE, DAVID	589164	LODG-MITCHELL	05/30/07	05/30/07	AP	WP	0101-0201-4270	46.44
V0856436	TECHNOLOGY CENT	421197	INK CART	05/31/07	05/31/07	AP	WP	0101-0201-4261	37.99
V0856436	TECHNOLOGY CENT	589194	8GB PROVACY FLASH DRIVE U	05/24/07	05/24/07	AP	WP	0101-0201-4261	399.00
V0856436	TECHNOLOGY CENT	590547	TRICOLOR INK CARTRIDGE	06/04/07	06/04/07	AP	WP	0101-0201-4261	189.95
V0845900	TESSCO	383996	BATT,ICOM	05/31/07	05/31/07	AP	WP	0101-0201-4251	143.58
V0850350	TIESZEN, CRAIG	590560	RT DETROIT MI-RAGNONE P	06/06/07	06/06/07	AP	WP	0101-0201-4270	620.60
V0850350	TIESZEN, CRAIG	590560	RT SPRINGFIELD MO-HARRISO	06/06/07	06/06/07	AP	WP	0101-0201-4270	560.60
V0854515	TIRE MUFFLER AL	421199	TIRE RPR/#411	05/31/07	05/31/07	AP	WP	0101-0201-4267	19.58
V0854515	TIRE MUFFLER AL	421199	TIRE RPR/#353	05/31/07	05/31/07	AP	WP	0101-0201-4267	9.79
V0856470	TOW PRO	590539	WHITE DODGE DURANGO	06/01/07	06/01/07	AP	WP	0101-0201-4225	116.00
V0877300	ULTRAMAX	590571	SPEER 40 S&W 180GR	06/05/07	06/05/07	AP	WP	0101-0201-4269	2,312.00
V0880250	UNITED PARCEL S	588883	1410779403,CHRGS	06/01/07	06/01/07	AP	WP	0101-0201-4261	44.35
V0883745	USEREASY COMPUT	504534	GATEWAY POWER SUPPLY	05/29/07	05/29/07	AP	WP	0101-0201-4295	486.99
V0892415	VIDEO SERVICES	589195	AMP,VID SWITCH,GOLD MT AD	05/24/07	05/24/07	AP	WP	0101-0201-4269	392.80
V0892415	VIDEO SERVICES	589195	VID SWITCH	05/24/07	05/24/07	AP	WP	0101-0201-4269	440.00
V0892415	VIDEO SERVICES	590542	AB BATT 14.4V 45W	06/04/07	06/04/07	AP	WP	0101-0201-4269	391.20
V0892415	VIDEO SERVICES	590542	AB BATT 14.4V 45W	06/04/07	06/04/07	AP	WP	0101-0201-4269	-524.46
V0892415	VIDEO SERVICES	590542	SHARP 15"LCD TV	06/04/07	06/04/07	AP	WP	0101-0201-4269	345.10
V0926150	WEST PAYMENT CE	590543	MIRANDA IN THE 21 CENTURY	06/04/07	06/04/07	AP	WP	0101-0201-4269	69.00
V0934830	WESTERN STATION	589148	PAPER,PENS	05/24/07	05/24/07	AP	WP	0101-0201-4261	174.21
V0934830	WESTERN STATION	589148	CHAIR	05/24/07	05/24/07	AP	WP	0101-0201-4296	409.50
V0934830	WESTERN STATION	589148	KEYBOARD TRAY	05/24/07	05/24/07	AP	WP	0101-0201-4296	195.84

V0934830	WESTERN STATION	589148	KEYBOARD TRAY	05/24/07	05/24/07	AP	WP	0101-0201-4296	238.17
V0934830	WESTERN STATION	590531	OFC SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0201-4261	428.00
V0934830	WESTERN STATION	590531	OFC SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0201-4261	64.46
V0934830	WESTERN STATION	590575	STAPLER,GLUE STICKS	06/05/07	06/05/07	AP	WP	0101-0201-4261	22.20
V0934830	WESTERN STATION	590575	CUSTOM STAMP	06/05/07	06/05/07	AP	WP	0101-0201-4261	30.15
V0934830	WESTERN STATION	590575	MOUSE PLATFORM	06/05/07	06/05/07	AP	WP	0101-0201-4261	118.00
V0940475	WILLY'S MOWERS	590529	SPARK PLUGS	06/01/07	06/01/07	AP	WP	0101-0201-4269	36.26

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 155,634.48 Total: 155,634.48

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	588025	RUBBER END CAP,FLIP CHART	05/10/07	05/10/07	AP	WP	0101-0202-4253	1.63
V0005640	ACE HARDWARE	588025	FUSES/STN3	05/10/07	05/10/07	AP	WP	0101-0202-4253	2.49
V0005640	ACE HARDWARE	589239	DOOR STOP/STN3	05/24/07	05/24/07	AP	WP	0101-0202-4252	8.18
V0005640	ACE HARDWARE	589239	TIE DOWN,WASHER,HOOK/BRUS	05/24/07	05/24/07	AP	WP	0101-0202-4251	92.12
V0005640	ACE HARDWARE	589239	EXT CORD,CONNECTORS/STN 3	05/24/07	05/24/07	AP	WP	0101-0202-4253	13.53
V0005641	ACE HARDWARE-EA	588006	PADLOCK/GARDEN SHED	05/10/07	05/10/07	AP	WP	0101-0202-4253	4.54
V0005641	ACE HARDWARE-EA	588044	5G KEROSENE CAN	05/17/07	05/17/07	AP	WP	0101-0202-4269	10.99
V0005641	ACE HARDWARE-EA	588044	STIHL STRING TRIMMER/STN	05/17/07	05/17/07	AP	WP	0101-0202-4265	139.95
V0005641	ACE HARDWARE-EA	589222	DRAIN CLNR/STN 1	05/24/07	05/24/07	AP	WP	0101-0202-4264	6.36
V0005641	ACE HARDWARE-EA	589240	POWER STRIP/STN 1	05/24/07	05/24/07	AP	WP	0101-0202-4265	16.37
V0013261	ALBERTSON'S	588012	6-21G TOTES	05/10/07	05/10/07	AP	WP	0101-0202-4269	56.77
V0042705	ATWATER CHEMICA	589242	SPRING WEED & FEED/STN 1	05/25/07	05/25/07	AP	WP	0101-0202-4266	121.60
V0047123	BH SERVICES INC	589901	CARPET CLEANING/STN3	05/30/07	05/30/07	AP	WP	0101-0202-4225	50.00
V0074730	BLACK HILLS CHE	587286	PAPER TOWELS	05/10/07	05/10/07	AP	WP	0101-0202-4264	180.96
V0078490	BLACK HILLS POW	589647	190105324602 2063	06/06/07	06/06/07	AP	WP	0101-0202-4283	212.45
V0081310	BLACK HILLS TEN	588014	PACK VEST RPR/STN5	05/10/07	05/10/07	AP	WP	0101-0202-4253	15.75
V0081310	BLACK HILLS TEN	588038	RPR,RECOVER SEAT/E7	05/17/07	05/17/07	AP	WP	0101-0202-4251	65.00
V0129095	CAREER LEARNING	576680	FD CLERICAL ASSESSMENTS	05/24/07	05/24/07	AP	WP	0101-0202-4225	180.00
V0131400	CARQUEST AUTO P	589902	OIL,AIR FILTERS/HAZMAT PI	05/30/07	05/30/07	AP	WP	0101-0202-4251	42.78
V0131400	CARQUEST AUTO P	589902	AIR,OIL,FUEL FILTERS,PADS	05/30/07	05/30/07	AP	WP	0101-0202-4251	149.37
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0202-4261	27.90
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0202-4261	3.26
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0202-4150	64,962.65
V0142850	CLAREY'S SAFETY	589245	2-PUMP HTRS/E1,7 CABLE,PO	05/25/07	05/25/07	AP	WP	0101-0202-4251	1,150.32
V0142850	CLAREY'S SAFETY	589245	PACKMULE,DR HINGES,BRACKE	05/25/07	05/25/07	AP	WP	0101-0202-4251	1,396.34
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0202-4262	-209.16
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0202-4262	-48.06

V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0202-4262	-46.09
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0202-4262	-39.03
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0202-4262	-28.05
V0155500	CONOCOPHILLIPS	590612	190.78 G DSL/STN 7	06/04/07	06/04/07	AP	WP	0101-0202-4262	565.13
V0155500	CONOCOPHILLIPS	590612	9.21 G SUPER UNL/STN 7	06/04/07	06/04/07	AP	WP	0101-0202-4262	29.18
V0155500	CONOCOPHILLIPS	590612	182.6 G DSL/STN 4	06/04/07	06/04/07	AP	WP	0101-0202-4262	540.39
V0155500	CONOCOPHILLIPS	590612	9.29 G SUPER UNL/STN 4	06/04/07	06/04/07	AP	WP	0101-0202-4262	27.61
V0155500	CONOCOPHILLIPS	590612	30.92 G UNL/STN 3	06/04/07	06/04/07	AP	WP	0101-0202-4262	102.80
V0155500	CONOCOPHILLIPS	590612	148.1 G SUPER UNL/STN 3	06/04/07	06/04/07	AP	WP	0101-0202-4262	533.84
V0155500	CONOCOPHILLIPS	590612	5.17 G UNL/STN 5	06/04/07	06/04/07	AP	WP	0101-0202-4262	16.12
V0155500	CONOCOPHILLIPS	590612	148.1 G SUPER UNL/STN 5	06/04/07	06/04/07	AP	WP	0101-0202-4262	433.59
V0155500	CONOCOPHILLIPS	590612	139.85 G DSL/STN 6	06/04/07	06/04/07	AP	WP	0101-0202-4262	412.88
V0155500	CONOCOPHILLIPS	590612	5.48 G SUPER UNL/STN 6	06/04/07	06/04/07	AP	WP	0101-0202-4262	15.18
V0155500	CONOCOPHILLIPS	590612	375.02 G DSL/STN 1	06/04/07	06/04/07	AP	WP	0101-0202-4262	1,108.45
V0155500	CONOCOPHILLIPS	590612	380.18 G SUPER UNL/STN 1	06/04/07	06/04/07	AP	WP	0101-0202-4262	1,167.09
V0155500	CONOCOPHILLIPS	590612	36.82 G UNL/STN 1	06/04/07	06/04/07	AP	WP	0101-0202-4262	112.26
V0155500	CONOCOPHILLIPS	590612	21.6 G UNL+/STN 1	06/04/07	06/04/07	AP	WP	0101-0202-4262	61.94
V0155500	CONOCOPHILLIPS	590612	KEROSENE/STN 1	06/04/07	06/04/07	AP	WP	0101-0202-4262	19.56
V0194580	DALE'S TIRE & R	588015	6-TIRES,TUBES,WHEEL/CAFS6	05/10/07	05/10/07	AP	WP	0101-0202-4267	1,516.00
V0194580	DALE'S TIRE & R	588040	SECTION RPR/T1	05/17/07	05/17/07	AP	WP	0101-0202-4267	58.00
V0234300	ENVIROMASTER CE	589244	AIR FRESHENERS/STN1	05/25/07	05/25/07	AP	WP	0101-0202-4264	16.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0202-4131	176.61
V0304090	GODFREY BRAKE S	588017	LOCKING PIN ASSY/GATOR TR	05/10/07	05/10/07	AP	WP	0101-0202-4251	5.96
V0349550	HEARTLAND PAPER	589905	ANTISEPTIC SKIN CARE/STN	05/30/07	05/30/07	AP	WP	0101-0202-4264	135.21

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
V0349550	HEARTLAND PAPER	589905	BATH TISSUE/STN SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0202-4264	384.29
V0400450	INTERSTATE BATT	588022	2-TRUCK BATTERIES/E6	05/10/07	05/10/07	AP	WP	0101-0202-4251	263.90
V0504930	LOWE'S	589919	WEEDEATER HEAD/STN 6	06/04/07	06/04/07	AP	WP	0101-0202-4253	26.94
V0541285	MENARDS	589909	COOLER & PLASTIC TUBE/B3	05/30/07	05/30/07	AP	WP	0101-0202-4265	28.94
V0563060	MONTANA DAKOTA	589630	03562121 6.0	06/06/07	06/06/07	AP	WP	0101-0202-4282	63.67
V0622460	OCEAN TECHNOLOG	589924	HI USE CONNECTORS	06/04/07	06/04/07	AP	WP	0101-0202-4597	208.20
V0679002	PRAIRIEWAVE COM	589634	3944180 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0202-4281	286.57
V0679002	PRAIRIEWAVE COM	589634	405677 INTERNET SVC	06/05/07	06/05/07	AP	WP	0101-0202-4281	360.00
V0679002	PRAIRIEWAVE COM	589634	3944180 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0202-4281	25.94
V0698327	QWEST	590613	E380061 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0202-4281	168.54
V0705940	RAPID CITY AREA	589920	TEACHING BUFFALO TO FLY N	06/06/07	06/06/07	AP	WP	0101-0202-4270	179.00
V0757235	SAM'S CLUB	587993	CLNRS,TRSH BAGS,MOP HEADS	05/10/07	05/10/07	AP	WP	0101-0202-4264	667.81
V0757235	SAM'S CLUB	589224	BOTTLED WATER,GATORADE	05/24/07	05/24/07	AP	WP	0101-0202-4263	153.76
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0202-4155	390.10
V0880250	UNITED PARCEL S	588883	1410779403,CHRGS	06/01/07	06/01/07	AP	WP	0101-0202-4261	6.25

V0906159	WARNE CHEMICAL	589246	LAWN PROGRAM 2ND APP	05/25/07	05/25/07	AP	WP	0101-0202-4266	56.00
V0961750	ZEP MFG CO	589250	HAND CLEANER	05/25/07	05/25/07	AP	WP	0101-0202-4264	117.55
V0961750	ZEP MFG CO	589250	2 SQUEEGEES	05/25/07	05/25/07	AP	WP	0101-0202-4265	122.93

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,105.11 Total: 79,105.11

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
V0005641	ACE HARDWARE-EA	588285	BATTERIES	05/10/07	05/10/07	AP	WP	0101-0204-4261	3.79
V0139120	CITY OF RAPID C	589827	2001 CHEVY S10 4X4	05/30/07	05/30/07	AP	WP	0101-0204-4269	1,683.10
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0204-4261	74.61
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0204-4261	13.71
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0204-4150	10,092.45
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0204-4262	-57.26
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0204-4262	-44.31
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0204-4262	-14.26
V0155500	CONOCOPHILLIPS	590612	77.72 G UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	235.96
V0155500	CONOCOPHILLIPS	590612	235.2 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	714.52
V0155500	CONOCOPHILLIPS	590612	18.92 G UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	60.91
V0155500	CONOCOPHILLIPS	590612	58.99 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	180.67
V0155500	CONOCOPHILLIPS	590612	78.2 G UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	243.04
V0155500	CONOCOPHILLIPS	590612	71.88 G UNL+	06/04/07	06/04/07	AP	WP	0101-0204-4262	213.99
V0155500	CONOCOPHILLIPS	590612	92.09 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0204-4262	275.80
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0204-4253	20.63
V0240230	EXPOSURES BY JE	588324	FILM FINISHING	05/25/07	05/25/07	AP	WP	0101-0204-4261	7.75
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0204-4131	50.00
V0255330	FIRST PHOTO INC	588320	FILM FINISHING	05/24/07	05/24/07	AP	WP	0101-0204-4261	17.50
V0303650	GODFATHERS PIZZ	588323	LUNCH-TIF COMMITTEE 5/22	05/24/07	05/24/07	AP	WP	0101-0204-4263	39.95
V0679002	PRAIRIEWAVE COM	589634	3944120 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0204-4281	165.54
V0679002	PRAIRIEWAVE COM	589634	3944120 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0204-4281	19.19
V0711110	RAPID CITY JOUR	588316	07RZ029 PZ 051007	05/24/07	05/24/07	AP	WP	0101-0204-4230	202.40
V0711110	RAPID CITY JOUR	588316	07CA010 SUMMADOPT	05/24/07	05/24/07	AP	WP	0101-0204-4230	20.68
V0711110	RAPID CITY JOUR	588316	07CA009 PZ 052407	05/24/07	05/24/07	AP	WP	0101-0204-4230	73.04
V0723000	RED WING SHOE S	588319	SAFETY BOOTS BAUMBERGER	05/24/07	05/24/07	AP	WP	0101-0204-4263	114.71
V0735970	RITZ CAMERA (5	589826	CAMERA RPR	05/31/07	05/31/07	AP	WP	0101-0204-4253	45.00
V0757235	SAM'S CLUB	588297	FIRST AID SUPPLIES	05/17/07	05/17/07	AP	WP	0101-0204-4261	39.38
V0757235	SAM'S CLUB	588297	MTG SUPPLIES	05/17/07	05/17/07	AP	WP	0101-0204-4261	109.80
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0204-4155	92.24
V0925550	WEST FORTY REAL	588321	LOWELL ESTATE APPRAISAL S	05/24/07	05/24/07	AP	WP	0101-0204-4223	1,500.00

V0934830	WESTERN STATION	588317	BINDER COMBS	05/24/07	05/24/07	AP	WP	0101-0204-4261	46.78

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,241.31 Total: 16,241.31

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
V0005641	ACE HARDWARE-EA	588654	GARAGE DOOR REMOTE	05/10/07	05/10/07	AP	WP	0101-0205-4269	30.02
V0005641	ACE HARDWARE-EA	588723	SHUT COLD ZNC,PULLY	05/29/07	05/29/07	AP	WP	0101-0205-4251	14.26
V0042705	ATWATER CHEMICA	590234	LAWN CARE 2	06/06/07	06/06/07	AP	WP	0101-0205-4225	30.00
V0078490	BLACK HILLS POW	589631	170106923801 14	06/06/07	06/06/07	AP	WP	0101-0205-4283	8.52
V0078490	BLACK HILLS POW	589647	180105101601 0	06/06/07	06/06/07	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POW	589647	180105137301 207	06/06/07	06/06/07	AP	WP	0101-0205-4283	22.61
V0078490	BLACK HILLS POW	589647	180107324701 0	06/06/07	06/06/07	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POW	589647	190105644901 1138	06/06/07	06/06/07	AP	WP	0101-0205-4283	90.57
V0078490	BLACK HILLS POW	589647	200105443301 173	06/06/07	06/06/07	AP	WP	0101-0205-4283	20.13
V0078490	BLACK HILLS POW	589647	200106416501 1	06/06/07	06/06/07	AP	WP	0101-0205-4283	7.57
V0078490	BLACK HILLS POW	589649	200106416401 0	06/06/07	06/06/07	AP	WP	0101-0205-4283	7.50
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0205-4150	2,925.83
V0141335	CITY-WATER DEPA	589648	028078005	06/06/07	06/06/07	AP	WP	0101-0205-4284	7.33
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0205-4262	-92.54
V0155500	CONOCOPHILLIPS	590612	169.25 G DSL	06/04/07	06/04/07	AP	WP	0101-0205-4262	501.53
V0155500	CONOCOPHILLIPS	590612	280.91 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0205-4262	877.36
V0179540	CRESCENT ELECTR	588731	WIRE	05/29/07	05/29/07	AP	WP	0101-0205-4269	33.71
V0179540	CRESCENT ELECTR	588731	TUFF GRIP,GASKET	05/29/07	05/29/07	AP	WP	0101-0205-4269	74.30
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0205-4131	12.50
V0350300	HEDAHLS PARTS P	588725	LUBE FILTER,OIL	05/29/07	05/29/07	AP	WP	0101-0205-4251	12.19
V0350300	HEDAHLS PARTS P	590053	FILTER,OIL/#217	06/05/07	06/05/07	AP	WP	0101-0205-4251	14.62
V0375060	HOUSTON EQUIP C	590054	RPLC MOTOR	06/05/07	06/05/07	AP	WP	0101-0205-4253	68.85
V0421590	JOHNSON MACHINE	588724	CORE DEPOSIT	05/29/07	05/29/07	AP	WP	0101-0205-4251	12.00
V0421590	JOHNSON MACHINE	588724	RETURN DEPOSIT	05/29/07	05/29/07	AP	WP	0101-0205-4251	-12.00
V0421590	JOHNSON MACHINE	588724	BATTERY	05/29/07	05/29/07	AP	WP	0101-0205-4251	144.74
V0421590	JOHNSON MACHINE	588724	FUSE	05/29/07	05/29/07	AP	WP	0101-0205-4251	4.36
V0459659	KNECHT HOME CEN	590055	POST JACK	06/05/07	06/05/07	AP	WP	0101-0205-4265	59.99
V0609765	NORTH CENTRAL C	586906	THURMAN C	06/05/07	06/05/07	AP	WP	0101-0205-4225	29.12
V0631851	OLSON TOWING II	588728	TOW/#706	05/29/07	05/29/07	AP	WP	0101-0205-4251	43.00
V0643650	PACIFIC STEEL &	590056	ALUM	06/05/07	06/05/07	AP	WP	0101-0205-4269	340.80
V0679002	PRAIRIEWAVE COM	589634	3944118 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0205-4281	289.07
V0679002	PRAIRIEWAVE COM	589634	3944118 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0205-4281	4.70
V0757235	SAM'S CLUB	588726	WINCH	05/31/07	05/31/07	AP	WP	0101-0205-4251	86.88

V0781610	SHERWIN-WILLIAM	590057	TRAFFIC WHITE	06/05/07	06/05/07	AP	WP	0101-0205-4269	281.70
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0205-4155	24.28
V0880250	UNITED PARCEL S	588883	1410779403,CHRGS	06/01/07	06/01/07	AP	WP	0101-0205-4261	7.30

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,997.80 Total: 5,997.80

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	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0207-4261	0.61
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0207-4150	2,180.00
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0207-4253	0.85
V0231830	ELKINS, MARCIA	588325	MEALS-BOISE,ID	05/30/07	05/30/07	AP	WP	0101-0207-4270	119.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0207-4131	15.00
V0679002	PRAIRIEWAVE COM	589634	3553080 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0207-4281	13.17
V0679002	PRAIRIEWAVE COM	589634	3553080 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0207-4281	11.40
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0207-4155	21.18

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,361.21 Total: 2,361.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0209 Title: EMERGENCY MANAGEMENT Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUN	589800	EMERGENCY MGMT	06/01/07	06/01/07	AP	WP	0101-0209-4596	61,663.00
V0656560	PENNINGTON COUN	589800	SEARCH/RESCUE	06/01/07	06/01/07	AP	WP	0101-0209-4597	20,606.00

COSTCNTR: 0209 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 82,269.00 Total: 82,269.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	587873	VISOR,HEADGEAR	05/10/07	05/10/07	AP	WP	0101-0301-4269	29.64
V0002820	A&B WELDING SUP	588514	COVER LENS	05/10/07	05/10/07	AP	WP	0101-0301-4269	6.24
V0002820	A&B WELDING SUP	588808	ACETYLENE,STEEL WHEELS	05/24/07	05/24/07	AP	WP	0101-0301-4254	30.45
V0005640	ACE HARDWARE	588522	PLAY PICK	05/10/07	05/10/07	AP	WP	0101-0301-4265	19.99
V0005641	ACE HARDWARE-EA	588789	DRILL BITS	05/17/07	05/17/07	AP	WP	0101-0301-4265	7.26
V0005641	ACE HARDWARE-EA	588789	TARP STRAPS	05/17/07	05/17/07	AP	WP	0101-0301-4269	9.54
V0005641	ACE HARDWARE-EA	588797	INSECT REPEL	05/24/07	05/24/07	AP	WP	0101-0301-4269	18.97
V0025265	AMERIGAS PROPAN	588841	9.2 G PROPANE	05/30/07	05/30/07	AP	WP	0101-0301-4254	19.32
V0025265	AMERIGAS PROPAN	590223	8 G RV PROPANE	06/05/07	06/05/07	AP	WP	0101-0301-4254	16.80
V0040530	ASPHALT ZIPPER	590212	AIR FILTERS/#109	05/31/07	05/31/07	AP	WP	0101-0301-4253	95.00
V0042705	ATWATER CHEMICA	588830	IWC SPRAYING-STEELE AVE	05/24/07	05/24/07	AP	WP	0101-0301-4225	40.00
V0042705	ATWATER CHEMICA	590234	LAWN CARE 2	06/06/07	06/06/07	AP	WP	0101-0301-4225	33.63
V0074730	BLACK HILLS CHE	588513	ORANGE TOUGH/#401	05/10/07	05/10/07	AP	WP	0101-0301-4254	87.00
V0077100	BLACK HILLS LAN	590205	10 FT SOD/9TH & FAIRVIEW	05/31/07	05/31/07	AP	WP	0101-0301-4254	3.80
V0077100	BLACK HILLS LAN	590224	60 FT SOD	06/05/07	06/05/07	AP	WP	0101-0301-4254	7.80
V0131400	CARQUEST AUTO P	588843	COUPLER,AIR GUN TOOL	05/31/07	05/31/07	AP	WP	0101-0301-4265	10.97
V0131400	CARQUEST AUTO P	590235	SPLASH GUARDS/#87	06/06/07	06/06/07	AP	WP	0101-0301-4251	25.18
V0131400	CARQUEST AUTO P	590235	SPLASH GUARDS/#2	06/06/07	06/06/07	AP	WP	0101-0301-4251	25.18
V0131400	CARQUEST AUTO P	590235	ROCKER/#40	06/06/07	06/06/07	AP	WP	0101-0301-4251	9.74
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0301-4261	29.84
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0301-4150	9,427.51
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0301-4262	-112.84
V0155500	CONOCOPHILLIPS	590612	1966.18 G DSL	06/04/07	06/04/07	AP	WP	0101-0301-4262	4,828.69
V0155500	CONOCOPHILLIPS	590612	599.21 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0301-4262	1,835.36
V0179540	CRESCENT ELECTR	590219	CONDUIT	06/05/07	06/05/07	AP	WP	0101-0301-4254	19.21
V0236605	EVANS INC, J.D.	588839	HYD FILTERS/#81	05/30/07	05/30/07	AP	WP	0101-0301-4253	53.67
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0301-4131	11.00
V0304090	GODFREY BRAKE S	588508	PARTS,LABOR/#40	05/10/07	05/10/07	AP	WP	0101-0301-4251	67.43
V0312550	GRIMM'S PUMP SE	590207	HOSE,CRIMP/#41	05/31/07	05/31/07	AP	WP	0101-0301-4253	175.95
V0312550	GRIMM'S PUMP SE	590238	OIL LEVEL GUAGE/#3	06/06/07	06/06/07	AP	WP	0101-0301-4251	65.00
V0321990	HD SUPPLY WATER	588838	20' GALV CORR/ST ANDREW/S	05/30/07	05/30/07	AP	WP	0101-0301-4254	434.25
V0350300	HEDAHLS PARTS P	588833	OIL FILTER/#95	05/25/07	05/25/07	AP	WP	0101-0301-4251	2.30
V0350300	HEDAHLS PARTS P	588833	OIL/#95	05/25/07	05/25/07	AP	WP	0101-0301-4262	9.95
V0350300	HEDAHLS PARTS P	588833	OIL,FUEL FILTER/#109	05/25/07	05/25/07	AP	WP	0101-0301-4253	11.58
V0350300	HEDAHLS PARTS P	588833	OIL/#130	05/25/07	05/25/07	AP	WP	0101-0301-4262	1.98
V0350300	HEDAHLS PARTS P	588845	OIL,AIR FILTER/#74	05/31/07	05/31/07	AP	WP	0101-0301-4251	31.40
V0350300	HEDAHLS PARTS P	588845	OIL,FUEL FILTER/#104	05/31/07	05/31/07	AP	WP	0101-0301-4253	4.52
V0350300	HEDAHLS PARTS P	588845	OIL/#104	05/31/07	05/31/07	AP	WP	0101-0301-4262	3.96
V0350300	HEDAHLS PARTS P	588845	FUEL,OIL FILTER/#85	05/31/07	05/31/07	AP	WP	0101-0301-4253	11.58

V0350300	HEDAHLS PARTS P	588845	FUEL,OIL FILTER/#93	05/31/07	05/31/07	AP	WP	0101-0301-4253	3.97
V0350300	HEDAHLS PARTS P	588845	OIL/#60	05/31/07	05/31/07	AP	WP	0101-0301-4262	3.96
V0350300	HEDAHLS PARTS P	588845	OIL/#84	05/31/07	05/31/07	AP	WP	0101-0301-4262	3.96
V0412660	JENNER EQUIPMEN	588804	HYD CAP,BREATHER/#39	05/18/07	05/18/07	AP	WP	0101-0301-4253	14.62
V0421590	JOHNSON MACHINE	588834	FUEL FILTER,SPK PLUG/#111	05/25/07	05/25/07	AP	WP	0101-0301-4253	3.15
V0421590	JOHNSON MACHINE	588834	OIL FILTER/#75	05/25/07	05/25/07	AP	WP	0101-0301-4251	3.38
V0421590	JOHNSON MACHINE	588834	OIL/#75	05/25/07	05/25/07	AP	WP	0101-0301-4262	9.45
V0421590	JOHNSON MACHINE	588847	FILTER/#60	05/31/07	05/31/07	AP	WP	0101-0301-4253	5.69
V0421590	JOHNSON MACHINE	588847	BULB/#93	05/31/07	05/31/07	AP	WP	0101-0301-4253	18.74
V0421590	JOHNSON MACHINE	588847	OIL/#127	05/31/07	05/31/07	AP	WP	0101-0301-4262	3.78
V0459659	KNECHT HOME CEN	590209	ROPE,WHITEWOOD	05/31/07	05/31/07	AP	WP	0101-0301-4254	39.22
V0493970	LIEN & SONS INC	588831	98.77 T 1" SURFACE	05/24/07	05/24/07	AP	WP	0101-0301-4259	577.83

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
V0520500	M G OIL CO	590232	CHEVRON OIL	06/05/07	06/05/07	AP	WP	0101-0301-4262	364.35
V0520190	MCKIE FORD INC	590227	HTR KNOB #72	06/05/07	06/05/07	AP	WP	0101-0301-4251	10.90
V0772475	NORTHERN TRUCK	590211	MOTOR #7	05/31/07	05/31/07	AP	WP	0101-0301-4251	719.61
V0643650	PACIFIC STEEL &	588842	STORM SEWER/700 BLOCK MAI	05/30/07	05/30/07	AP	WP	0101-0301-4254	12.89
V0679002	PRAIRIEWAVE COM	589634	3944152 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0301-4281	72.02
V0695825	PUBLIC SAFETY E	590202	SAFETY VISION VIDEO #31	05/31/07	05/31/07	AP	WP	0101-0301-4253	499.00
V0695825	PUBLIC SAFETY E	590202	LABOR CHARGE RADIO #72	05/31/07	05/31/07	AP	WP	0101-0301-4251	228.38
V0757235	SAM'S CLUB	588795	CAR MATS #87	05/17/07	05/17/07	AP	WP	0101-0301-4251	19.88
V0757235	SAM'S CLUB	588795	CAR MATS #62	05/17/07	05/17/07	AP	WP	0101-0301-4251	19.88
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0301-4155	78.15
V0927960	WEST RIVER INTE	588850	CLAMP/#70	05/31/07	05/31/07	AP	WP	0101-0301-4251	19.11
V0934830	WESTERN STATION	590206	POST-IT NOTES	05/31/07	05/31/07	AP	WP	0101-0301-4261	3.27
V0936710	WHISLER BEARING	590231	BUILD AS PER SAMPLE #16	06/05/07	06/05/07	AP	WP	0101-0301-4251	48.81

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,192.85 Total: 20,192.85

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
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0302-4150	2,054.69
V0155500	CONOCOPHILLIPS	590612	342.89	06/04/07	06/04/07	AP	WP	0101-0302-4262	846.46
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0302-4131	8.12
V0599050	NEBRASKA SALT &	588837	220.65 T SALT	05/30/07	05/30/07	AP	WP	0101-0302-4264	13,073.47
V0599050	NEBRASKA SALT &	590225	331.85T SALT	06/05/07	06/05/07	AP	WP	0101-0302-4264	19,662.06
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0302-4155	8.41
V0934830	WESTERN STATION	590206	POST-IT NOTES	05/31/07	05/31/07	AP	WP	0101-0302-4261	3.27

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,656.48 Total: 35,656.48

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
V0182145	CRUM ELECTRIC	588730	WIRE	05/29/07	05/29/07	AP	WP	0101-0304-4269	540.02
V0495380	LIGHTING MAINTE	590609	ST06-1148 STREET LIGHTS-A	06/06/07	06/06/07	AP	WP	0101-0304-4223	2,172.97
V0495380	LIGHTING MAINTE	590609	ST06-1148 STREET LIGHTS-M	06/06/07	06/06/07	AP	WP	0101-0304-4223	2,172.97
V0962090	ZIEGLER BUILDIN	590058	WOODEN POST	06/05/07	06/05/07	AP	WP	0101-0304-4269	12.95

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,898.91 Total: 4,898.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	587866	ACETYLENE	05/10/07	05/10/07	AP	WP	0101-0305-4269	54.50
V0002820	A&B WELDING SUP	588514	OXY,ACET,CYLINDER RENTALS	05/10/07	05/10/07	AP	WP	0101-0305-4225	66.50
V0002820	A&B WELDING SUP	588774	HOLE SAW	05/17/07	05/17/07	AP	WP	0101-0305-4265	12.28
V0002820	A&B WELDING SUP	588848	SHEELS,WELDING SUPPLIES	05/31/07	05/31/07	AP	WP	0101-0305-4269	16.44
V0005641	ACE HARDWARE-EA	588756	FURN FILTER/PAINT ROOM	05/10/07	05/10/07	AP	WP	0101-0305-4252	23.40

V0036650	ARMSTRONG EXTIN	590229	FIRE SUPPRESSION MAINT	06/05/07	06/05/07	AP	WP	0101-0305-4225	155.00
V0042705	ATWATER CHEMICA	590234	LAWN CARE 2	06/06/07	06/06/07	AP	WP	0101-0305-4225	33.64
V0131400	CARQUEST AUTO P	590235	2 BATTERIES	06/06/07	06/06/07	AP	WP	0101-0305-4269	4.69
V0137240	CHRIS SUPPLY CO	590208	FUSE	05/31/07	05/31/07	AP	WP	0101-0305-4269	2.50
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0305-4261	7.92
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0305-4150	4,398.77
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0305-4262	-46.02
V0155500	CONOCOPHILLIPS	590612	80.27 G DSL	06/04/07	06/04/07	AP	WP	0101-0305-4262	224.52
V0155500	CONOCOPHILLIPS	590612	180.86 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0305-4262	570.17
V0185555	D&M DISTRIBUTIN	590236	VALVE STEMS,METAL CAPS,CH	06/06/07	06/06/07	AP	WP	0101-0305-4267	48.19
V0211575	DS ENTERPRISES	590228	COLORED POLO RAGS	06/05/07	06/05/07	AP	WP	0101-0305-4269	109.98
V0246281	FAMILY THRIFT C	588835	CAKE,POP/ASBJELD 25 YR	05/31/07	05/31/07	AP	WP	0101-0305-4263	46.99
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	588834	TRAILER CONN PLUG,SOCKET/	05/25/07	05/25/07	AP	WP	0101-0305-4251	12.54
V0421590	JOHNSON MACHINE	588834	ROS CORE/#56	05/25/07	05/25/07	AP	WP	0101-0305-4251	7.38
V0421590	JOHNSON MACHINE	590226	OIL/#101	06/05/07	06/05/07	AP	WP	0101-0305-4262	5.67
V0421590	JOHNSON MACHINE	590226	COMPRESSOR OIL/#108	06/05/07	06/05/07	AP	WP	0101-0305-4262	16.99
V0466300	LINWELD	589715	CANC PO# 588768 DUP PO# 5	06/06/07	06/06/07	AP	WP	0101-0305-4269	-75.70
V0520500	M G OIL CO	590232	SOLVENT 142	06/05/07	06/05/07	AP	WP	0101-0305-4269	250.51
V0679002	PRAIRIEWAVE COM	589634	3944152 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0305-4281	3.45
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0305-4155	46.62
V0934830	WESTERN STATION	590206	POST-IT NOTES	05/31/07	05/31/07	AP	WP	0101-0305-4261	3.27
V0934830	WESTERN STATION	590217	CENTER DRAWER	06/05/07	06/05/07	AP	WP	0101-0305-4261	47.50

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,062.70 Total: 6,062.70

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	588763	FLASHLIGHTS	05/10/07	05/10/07	AP	WP	0101-0401-4265	33.98
V0042705	ATWATER CHEMICA	590234	LAWN CARE 2	06/06/07	06/06/07	AP	WP	0101-0401-4225	33.63
V0131400	CARQUEST AUTO P	588843	BAR LAMP/#48	05/31/07	05/31/07	AP	WP	0101-0401-4253	14.97
V0131400	CARQUEST AUTO P	588843	FUSE/#49	05/31/07	05/31/07	AP	WP	0101-0401-4253	2.20
V0131400	CARQUEST AUTO P	590213	BAR LAMP/#50	06/04/07	06/04/07	AP	WP	0101-0401-4253	14.97
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0401-4150	3,004.25
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0401-4262	-22.03
V0155500	CONOCOPHILLIPS	590612	2896.63 G DSL	06/04/07	06/04/07	AP	WP	0101-0401-4262	7,114.34
V0155500	CONOCOPHILLIPS	590612	102.08 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0401-4262	319.92
V0185568	D&M AG SUPPLY I	588836	24 STRAW/WASH STN	05/25/07	05/25/07	AP	WP	0101-0401-4269	120.00
V0194580	DALE'S TIRE & R	588753	RETREADS/#47	05/10/07	05/10/07	AP	WP	0101-0401-4267	260.00

V0194580	DALE'S TIRE & R	588753	RETREADS/#50	05/10/07	05/10/07	AP	WP	0101-0401-4267	150.00
V0194580	DALE'S TIRE & R	588753	RETREADS #47	06/06/07	06/06/07	AP	WP	0101-0401-4267	-260.00
V0194580	DALE'S TIRE & R	588753	RETREADS #50	06/06/07	06/06/07	AP	WP	0101-0401-4267	-150.00
V0194590	DALE'S TIRE & R	588753	RETREADS #47	06/06/07	06/06/07	AP	WP	0101-0401-4267	260.00
V0194590	DALE'S TIRE & R	588753	RETREADS #50	06/06/07	06/06/07	AP	WP	0101-0401-4267	150.00
V0225660	EDDIES TRUCK SA	590204	FUEL FILTER/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	15.79
V0225660	EDDIES TRUCK SA	590204	FILTER/#48	05/31/07	05/31/07	AP	WP	0101-0401-4253	27.36
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0401-4131	0.88
V0304090	GODFREY BRAKE S	588849	FEATURE AD9 DESIC/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	24.95
V0350300	HEDAHLS PARTS P	588833	OIL FILTER/#70	05/25/07	05/25/07	AP	WP	0101-0401-4251	3.66
V0350300	HEDAHLS PARTS P	588833	OIL,AIR FILTER/#70	05/25/07	05/25/07	AP	WP	0101-0401-4251	24.44
V0350300	HEDAHLS PARTS P	588845	FILTER/#42	05/31/07	05/31/07	AP	WP	0101-0401-4253	44.45
V0350300	HEDAHLS PARTS P	588845	OIL FILTER/#24	05/31/07	05/31/07	AP	WP	0101-0401-4251	2.56
V0350300	HEDAHLS PARTS P	588845	OIL/#24	05/31/07	05/31/07	AP	WP	0101-0401-4262	11.94
V0350300	HEDAHLS PARTS P	588845	HASTINGS,SPIN ON/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	11.92
V0350300	HEDAHLS PARTS P	588846	AIR,OIL,FUEL FILTERS/#49	05/31/07	05/31/07	AP	WP	0101-0401-4253	58.78
V0350300	HEDAHLS PARTS P	588846	AIR FILTER,HASTINGS/#48	05/31/07	05/31/07	AP	WP	0101-0401-4253	71.36
V0350300	HEDAHLS PARTS P	588846	CREDIT/#46	05/31/07	05/31/07	AP	WP	0101-0401-4253	-6.24
V0350300	HEDAHLS PARTS P	590214	AIR,OIL FILTERS,HASTINGS/	06/04/07	06/04/07	AP	WP	0101-0401-4253	40.26
V0421590	JOHNSON MACHINE	588847	FOG LAMP/#42	05/31/07	05/31/07	AP	WP	0101-0401-4253	5.40
V0421590	JOHNSON MACHINE	588847	FUEL FILTER/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	11.17
V0421590	JOHNSON MACHINE	588847	FUEL,HYD FILTERS/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	61.04
V0421590	JOHNSON MACHINE	588847	FILTER/#24	05/31/07	05/31/07	AP	WP	0101-0401-4251	14.57
V0421590	JOHNSON MACHINE	588847	OIL/#24	05/31/07	05/31/07	AP	WP	0101-0401-4262	28.76
V0421590	JOHNSON MACHINE	588847	ROLL EMRY PAPER/#42	05/31/07	05/31/07	AP	WP	0101-0401-4253	73.50
V0421590	JOHNSON MACHINE	588847	OIL FILTER/#48	05/31/07	05/31/07	AP	WP	0101-0401-4253	8.52
V0421590	JOHNSON MACHINE	590215	AIR,TRANS FILTER/#50	06/04/07	06/04/07	AP	WP	0101-0401-4253	74.92
V0421590	JOHNSON MACHINE	590237	SILICONE/#49	06/06/07	06/06/07	AP	WP	0101-0401-4253	7.98
V0520500	M G OIL CO	588844	CHEVRON OIL	05/31/07	05/31/07	AP	WP	0101-0401-4262	50.60
V0698810	RDO EQUIPMENT C	590201	FILTER ELE/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	63.00
V0698810	RDO EQUIPMENT C	590201	SEAL/#44	05/31/07	05/31/07	AP	WP	0101-0401-4253	3.57
V0780210	SHEEHAN MACK SA	588840	FILTER,AIR FILTER/#47	05/30/07	05/30/07	AP	WP	0101-0401-4253	110.25
V0780210	SHEEHAN MACK SA	590203	BEARING,OIL SEAL,GSKT #42	05/31/07	05/31/07	AP	WP	0101-0401-4253	799.33
V0780210	SHEEHAN MACK SA	590203	FLTR,ORING #49	05/31/07	05/31/07	AP	WP	0101-0401-4253	241.34
V0780210	SHEEHAN MACK SA	590203	RELEASE #42	05/31/07	05/31/07	AP	WP	0101-0401-4253	210.92
V0780210	SHEEHAN MACK SA	590203	TIRE SOLID,LOW PRESSURE S	05/31/07	05/31/07	AP	WP	0101-0401-4253	365.48
V0780210	SHEEHAN MACK SA	590218	FLTR,CONVERSI #50	06/05/07	06/05/07	AP	WP	0101-0401-4253	247.20
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0401-4155	39.64
V0934830	WESTERN STATION	590206	POST-IT NOTES	05/31/07	05/31/07	AP	WP	0101-0401-4261	3.27

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

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COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,798.80 Total: 13,798.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	589801	DETOX	06/01/07	06/01/07	AP	WP	0101-0501-4566	31,681.92

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

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9988	CARREIRO, JULIE	588992	BASKETBALL CAMP RFD-ELIZA	06/06/07	06/06/07	AP	WP	0101-0601-4530	30.00
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0601-4261	17.29
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0601-4261	34.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0601-4150	1,717.63
V0141335	CITY-WATER DEPA	589627	599707001	06/01/07	06/01/07	AP	WP	0101-0601-4284	63.30
V0141335	CITY-WATER DEPA	589627	900205001	06/01/07	06/01/07	AP	WP	0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0601-4262	-4.23
V0155500	CONOCOPHILLIPS	590612	23.15 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0601-4262	71.72
V0188480	DAKOTA BUSINESS	588999	COPIER MAINT	06/05/07	06/05/07	AP	WP	0101-0601-4253	146.39
V0250145	FENCE CONNECTIO	588965	RPR IN FENCE-SIOUX PARK T	05/30/07	05/30/07	AP	WP	0101-0601-4252	178.50
V0301600	GITTINGS, HOLLY	588986	REF 36 VOLLEYBALL 4/4-5/2	06/05/07	06/05/07	AP	WP	0101-0601-4225	740.00
V0301705	GLANZER, TODD	588994	REF 6 VOLLEYBALL 5/23-24	06/05/07	06/05/07	AP	WP	0101-0601-4225	120.00
V0329265	HAMBLET III, TR	588977	MISTAKE-PROGRAM GUIDE ADV	06/05/07	06/05/07	AP	WP	0101-0601-4530	250.00
V0376006	HSBC BUSINESS S	588954	PAPER	05/31/07	05/31/07	AP	WP	0101-0601-4261	70.24
V0575720	NACHTIGALL, WEN	588987	REF 35 VOLLEYBALL 4/3-5/2	06/05/07	06/05/07	AP	WP	0101-0601-4225	700.00
V0679002	PRAIRIEWAVE COM	589634	3944167 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0601-4281	79.02
V0679002	PRAIRIEWAVE COM	589634	3944167 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0601-4281	7.13

V0705945	RAPID CITY CONV	588957	AMOS TRAINING-LINTZ,K	05/30/07	05/30/07	AP	WP	0101-0601-4270	15.00
V0732096	RICHARDT, JEFFR	588982	REF VOLLEYBALL TOURNAMENT	06/05/07	06/05/07	AP	WP	0101-0601-4225	140.00
V0757235	SAM'S CLUB	587889	CANDY	05/10/07	05/10/07	AP	WP	0101-0601-4520	52.28
V0757235	SAM'S CLUB	588532	CANDY	05/10/07	05/10/07	AP	WP	0101-0601-4269	31.22
V0757235	SAM'S CLUB	588558	CANDY	05/24/07	05/24/07	AP	WP	0101-0601-4520	19.32
V0757235	SAM'S CLUB	588558	GLOVES	05/24/07	05/24/07	AP	WP	0101-0601-4269	5.16
V0785565	SIGN & TROPHY W	588980	FLAG FOOTBALL TROPHIES	06/05/07	06/05/07	AP	WP	0101-0601-4225	279.26
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0601-4155	14.00
V0829990	STEICHEN, BERNA	588988	REF 61 VOLLEYBALL 4/3-5/2	06/05/07	06/05/07	AP	WP	0101-0601-4225	1,220.00
V0839300	SUZUKI, NOBU	588989	REF 7 VOLLEYBALL 5/17-24	06/05/07	06/05/07	AP	WP	0101-0601-4225	140.00
V0934830	WESTERN STATION	588991	POCKET FILES	06/05/07	06/05/07	AP	WP	0101-0601-4261	29.75

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,170.78 Total: 6,170.78

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	588916	STIHL TRIMLINE	05/17/07	05/17/07	AP	WP	0101-0603-4269	25.98
V0005640	ACE HARDWARE	588960	HACK BLADE,HAND SAW	05/31/07	05/31/07	AP	WP	0101-0603-4269	40.01
V0005641	ACE HARDWARE-EA	588534	RSTP SPRAY,SPRAY PAINT	05/10/07	05/10/07	AP	WP	0101-0603-4269	17.87
V0016290	ALSCO	588961	LINEN SERVICE 5/24	05/30/07	05/30/07	AP	WP	0101-0603-4264	14.65
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0603-4261	1.87
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0603-4150	1,412.92
V0141335	CITY-WATER DEPA	589648	029305001	06/06/07	06/06/07	AP	WP	0101-0603-4284	498.56
V0149580	COCA-COLA OF TH	588949	SODA PRODUCTS	05/29/07	05/29/07	AP	WP	0101-0603-4520	151.43
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0603-4262	-4.68
V0155500	CONOCOPHILLIPS	590612	25.6 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0603-4262	78.55
V0459659	KNECHT HOME CEN	588976	HINGE,PADLOCK	05/30/07	05/30/07	AP	WP	0101-0603-4269	92.76
V0545255	MIDCONTINENT CO	588998	MONTHLY CABLE JUNE	06/05/07	06/05/07	AP	WP	0101-0603-4225	7.00
V0601648	NEW ENGLAND SPO	588990	GRINDING WHEELS,REPLCMNT	06/05/07	06/05/07	AP	WP	0101-0603-4269	304.85
V0679002	PRAIRIEWAVE COM	589634	3946161 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0603-4281	84.52
V0698327	QWEST	590613	3999031 SVC CHRGS	06/06/07	06/06/07	AP	WP	0101-0603-4281	29.93
V0208335	RUSH MORE PIZZA	588952	PIZZA PARTY	05/29/07	05/29/07	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA	588981	PIZZA PARTY	06/05/07	06/05/07	AP	WP	0101-0603-4520	225.00
V0757235	SAM'S CLUB	587533	CHIPS,DONUTS,GIANT SLIM	04/26/07	04/26/07	AP	WP	0101-0603-4520	88.95
V0757235	SAM'S CLUB	587889	BUNS,CANDY,HOT DOGS	05/10/07	05/10/07	AP	WP	0101-0603-4520	335.59
V0757235	SAM'S CLUB	588532	CINN RLS,MUFFINS,MIXED FR	05/10/07	05/10/07	AP	WP	0101-0603-4520	130.14
V0757235	SAM'S CLUB	588903	MOZZ STICKS,CHIPS	05/17/07	05/17/07	AP	WP	0101-0603-4520	145.85
V0757235	SAM'S CLUB	588903	FIRST AID SUPPLIES	05/17/07	05/17/07	AP	WP	0101-0603-4269	29.20
V0763350	SCHEELS ALL SPO	588906	WHISTLES W/LANYARD	05/17/07	05/17/07	AP	WP	0101-0603-4269	39.90

V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0603-4155	12.34
V0881190	US FOOD SERVICE	588985	PRETZELS,CHEESE	06/05/07	06/05/07	AP	WP	0101-0603-4520	48.58
V0934526	WESTERN STATES	588979	ANNUAL FIRE SPRINKLER INS	06/05/07	06/05/07	AP	WP	0101-0603-4225	275.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,099.27 Total: 4,099.27

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	586580	FLINT,GLOVES,BRONZE	05/24/07	05/24/07	AP	WP	0613-0604-4269	55.84
V0002820	A&B WELDING SUP	586597	BRUSH,ARBOR,HAND CHG	05/29/07	05/29/07	AP	WP	0613-0604-4269	63.31
V0005640	ACE HARDWARE	586599	TRASH BAGS,PAINT,PLUG,FUS	05/31/07	05/31/07	AP	WP	0613-0604-4269	40.36
V0005640	ACE HARDWARE	586599	WASHER POWER CART	05/31/07	05/31/07	AP	WP	0613-0604-4269	299.99
V0005640	ACE HARDWARE	586599	HOLSTER,HOSES,BOLTS	05/31/07	05/31/07	AP	WP	0613-0604-4269	73.51
V0005640	ACE HARDWARE	586851	PAINT,PAINT BRUSH	05/24/07	05/24/07	AP	WP	0613-0604-4269	50.21
V0005640	ACE HARDWARE	589525	GAS CAN,BULBS	06/05/07	06/05/07	AP	WP	0613-0604-4269	45.38
V0008210	ACTION MECHANIC	586582	MOWER DEFLECTORS	05/24/07	05/24/07	AP	WP	0613-0604-4253	61.22
V0008995	ADAMS MACHINING	586600	SEALS,WIPER RING,SEAL/SUP	05/29/07	05/29/07	AP	WP	0613-0604-4253	320.05
V0016290	ALSCO	589501	MATS 3/29	05/29/07	05/29/07	AP	WP	0613-0604-4225	27.92
V0016290	ALSCO	589515	MATS 5/24	06/01/07	06/01/07	AP	WP	0613-0604-4225	27.92
V0078490	BLACK HILLS POW	589647	190105223001 19260	06/06/07	06/06/07	AP	WP	0613-0604-4283	2,237.33
V0078490	BLACK HILLS POW	589647	190105319201 3200	06/06/07	06/06/07	AP	WP	0613-0604-4283	321.40
V0078490	BLACK HILLS POW	589647	190105349301 PRORATED	06/06/07	06/06/07	AP	WP	0613-0604-4283	18.15
V0078490	BLACK HILLS POW	589647	190105372301 PRORATED	06/06/07	06/06/07	AP	WP	0613-0604-4283	8.45
V0078490	BLACK HILLS POW	589647	190106367101 216	06/06/07	06/06/07	AP	WP	0613-0604-4283	30.15
V0078490	BLACK HILLS POW	589647	200107191802 12720	06/06/07	06/06/07	AP	WP	0613-0604-4283	1,131.92
V0081985	BLACK HILLS WIN	589516	APRIL 07 WINDOW CLEANING	06/01/07	06/01/07	AP	WP	0613-0604-4225	47.00
V0131400	CARQUEST AUTO P	586583	FILTER,BEARING,TOWELS,TAP	05/24/07	05/24/07	AP	WP	0613-0604-4253	79.92
V0131400	CARQUEST AUTO P	589513	FILTERS,COUPLERS	06/01/07	06/01/07	AP	WP	0613-0604-4253	26.66
V0131400	CARQUEST AUTO P	589513	SPL WIRE,SOCKETS,RECEPT	06/01/07	06/01/07	AP	WP	0613-0604-4253	52.92
V0131400	CARQUEST AUTO P	589513	SOCKET,STRIPPER,SRNCH SET	06/01/07	06/01/07	AP	WP	0613-0604-4265	62.19
V0131400	CARQUEST AUTO P	589513	FILTER,TAPE,WIPER BLADE	06/01/07	06/01/07	AP	WP	0613-0604-4253	75.35
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0613-0604-4261	3.73
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0613-0604-4150	1,462.12
V0141335	CITY-WATER DEPA	589627	082210002	06/01/07	06/01/07	AP	WP	0613-0604-4284	177.20
V0141335	CITY-WATER DEPA	589627	599000101	06/01/07	06/01/07	AP	WP	0613-0604-4284	1,933.60
V0155560	CONRAD'S BIG C	589502	HOOKED UP POLE LIGHT WIRE	06/01/07	06/01/07	AP	WP	0613-0604-4257	46.94
V0158390	CONTRACTOR'S SU	589517	FOOLER,GLASSES,PAINT,BIB,	06/01/07	06/01/07	AP	WP	0613-0604-4269	257.00
V0158390	CONTRACTOR'S SU	589526	COOLER	06/05/07	06/05/07	AP	WP	0613-0604-4269	104.00
V0179540	CRESCENT ELECTR	586584	LAMP	05/24/07	05/24/07	AP	WP	0613-0604-4257	66.90

V0188480	DAKOTA BUSINESS	586585	COPIER SERVICE	05/24/07	05/24/07	AP	WP	0613-0604-4261	110.00
V0194580	DALE'S TIRE & R	586586	SPOT REP	05/24/07	05/24/07	AP	WP	0613-0604-4253	18.00
V0197405	DAVIS SUN TURF	586592	SWITCH	05/24/07	05/24/07	AP	WP	0613-0604-4253	134.35
V0197405	DAVIS SUN TURF	586592	KEY SWITCH	05/24/07	05/24/07	AP	WP	0613-0604-4253	48.12
V0197405	DAVIS SUN TURF	589510	DISK,COVER,SLEEVE ASSY,TI	05/29/07	05/29/07	AP	WP	0613-0604-4253	604.04
V0197405	DAVIS SUN TURF	589510	WIRING HARNESS	05/29/07	05/29/07	AP	WP	0613-0604-4253	157.47
V0197405	DAVIS SUN TURF	589510	DISC	05/29/07	05/29/07	AP	WP	0613-0604-4253	669.60
V0221700	EAGLE ONE GOLF	589527	HOLE GROOMER,SHARPENER	06/05/07	06/05/07	AP	WP	0613-0604-4269	252.45
V0234300	ENVIROMASTER CE	589503	DEODORIZING	05/29/07	05/29/07	AP	WP	0613-0604-4225	8.00
V0234300	ENVIROMASTER CE	589528	DEODORIZING	06/05/07	06/05/07	AP	WP	0613-0604-4225	8.00
V0237350	EVERGREEN OFFIC	589504	FAX PAPER,PENS,MARKERS	05/29/07	05/29/07	AP	WP	0613-0604-4261	107.88
V0237350	EVERGREEN OFFIC	589518	ADD MATCH PAPER	06/01/07	06/01/07	AP	WP	0613-0604-4261	29.11
V0237350	EVERGREEN OFFIC	589518	RECEIPT PAPER	06/01/07	06/01/07	AP	WP	0613-0604-4261	229.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0613-0604-4131	2.50
V0282200	GCSAA	589529	CHAPTER MEMBERSHIP 7/07-7	06/05/07	06/05/07	AP	WP	0613-0604-4292	300.00
V0305750	GOLF CARS WEST	589530	KEYS,RINGS	06/05/07	06/05/07	AP	WP	0613-0604-4269	30.00
V0329265	HAMBLET III, TR	589806	2007 CONTRACT SERVICES	06/01/07	06/01/07	AP	WP	0613-0604-4225	3,591.88
V0349550	HEARTLAND PAPER	589531	CUPS	06/05/07	06/05/07	AP	WP	0613-0604-4269	218.92
V0350135	HEBRON BRICK SU	589505	CAP GLUE	05/29/07	05/29/07	AP	WP	0613-0604-4269	19.70
V0373383	HORNUNGS PRO GO	586588	CART FLAG	05/24/07	05/24/07	AP	WP	0613-0604-4269	24.49

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
V0400450	INTERSTATE BATT	586554	BATTERIES	05/10/07	05/10/07	AP	WP	0613-0604-4253	45.95
V0400450	INTERSTATE BATT	586554	BATTERIES	05/10/07	05/10/07	AP	WP	0613-0604-4253	32.50
V0432530	KIEFFER SANITAT	586595	8 PORTALETS-MEADOWBROOK	05/24/07	05/24/07	AP	WP	0613-0604-4225	255.20
V0450000	KING PAR CORPOR	589519	RANGE BALLS	06/04/07	06/04/07	AP	WP	0613-0604-4269	796.48
V0483740	LAWSON PRODUCTS	589532	NUTS,DISC,GRND WHL	06/05/07	06/05/07	AP	WP	0613-0604-4253	122.58
T9990	MEADOWBROOK LAD	589535	RFD PRACTICE GRN CONTRIBU	06/06/07	06/06/07	AP	WP	0613-0604-4530	500.00
V0541285	MENARDS	589512	RAKE	06/01/07	06/01/07	AP	WP	0613-0604-4253	39.90
V0551955	MIDWEST TURF IR	589506	PULL FRAME ASM	05/29/07	05/29/07	AP	WP	0613-0604-4253	165.80
V0551955	MIDWEST TURF IR	589520	MOTOR,FLTR,GREASE,BEARING	06/01/07	06/01/07	AP	WP	0613-0604-4253	457.91
V0551955	MIDWEST TURF IR	589533	SCREWS,SHOES,BUSHING,WSHR	06/05/07	06/05/07	AP	WP	0613-0604-4253	232.80
V0554950	MILTONA TURF PR	589521	CUPS	06/01/07	06/01/07	AP	WP	0613-0604-4269	180.85
V0554950	MILTONA TURF PR	589521	CUP AUGER	06/01/07	06/01/07	AP	WP	0613-0604-4269	102.95
V0563060	MONTANA DAKOTA	589630	03562322 38.9	06/06/07	06/06/07	AP	WP	0613-0604-4282	286.11
V0563060	MONTANA DAKOTA	589630	03562425 2.0	06/06/07	06/06/07	AP	WP	0613-0604-4282	25.07
V0563060	MONTANA DAKOTA	589633	03619022 4.3	06/06/07	06/06/07	AP	WP	0613-0604-4282	41.32
V0563060	MONTANA DAKOTA	589633	03619121 2.0	06/06/07	06/06/07	AP	WP	0613-0604-4282	25.77
V0612410	NORTHWEST PIPE	589522	BAND CLAMP	06/01/07	06/01/07	AP	WP	0613-0604-4255	125.04
V0643930	PAJO	589808	7/1/07 PRINC-CART BARN	06/01/07	06/01/07	AP	WP	0613-0604-4410	480.74
V0643930	PAJO	589808	7/1/07 INT-CART BARN	06/01/07	06/01/07	AP	WP	0613-0604-4420	1,134.02

V0678973	POWER HOUSE HON	589508	VALVE COVERS,MODULES,GASK	05/29/07	05/29/07	AP	WP	0613-0604-4253	127.58
V0679002	PRAIRIEWAVE COM	589634	3944191 JUNE PHONE	06/05/07	06/05/07	AP	WP	0613-0604-4281	164.37
V0679002	PRAIRIEWAVE COM	589634	405677 INTERNET SVC	06/05/07	06/05/07	AP	WP	0613-0604-4281	106.95
V0679002	PRAIRIEWAVE COM	589634	3944191 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0613-0604-4281	3.25
V0705945	RAPID CITY CONV	588957	AMOS TRAINING-TEMPLETON,L	05/30/07	05/30/07	AP	WP	0613-0604-4270	15.00
V0790462	SNAP ON TOOLS	586587	THERMOMETER	05/24/07	05/24/07	AP	WP	0613-0604-4265	99.95
V0790462	SNAP ON TOOLS	586587	HAND CLNR	05/24/07	05/24/07	AP	WP	0613-0604-4269	86.50
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0613-0604-4155	13.81
V0838720	SUPERIOR TECH P	589509	FERTILIZER	05/29/07	05/29/07	AP	WP	0613-0604-4266	460.00
V0882255	US GOLF ASSOCIA	589523	SUBSC	06/01/07	06/01/07	AP	WP	0613-0604-4292	18.00
V0906159	WARNE CHEMICAL	589511	TREE SPRAYING	05/29/07	05/29/07	AP	WP	0613-0604-4266	600.00

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,518.55 Total: 22,518.55

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	586851	SPIGOT	05/24/07	05/24/07	AP	WP	0614-0605-4269	7.26
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0614-0605-4150	208.88
V0141335	CITY-WATER DEPA	589627	59902501	06/01/07	06/01/07	AP	WP	0614-0605-4284	372.05
V0141335	CITY-WATER DEPA	589648	004635001	06/06/07	06/06/07	AP	WP	0614-0605-4284	80.50
V0234300	ENVIROMASTER CE	589503	DEODORIZING	05/29/07	05/29/07	AP	WP	0614-0605-4225	18.00
V0237350	EVERGREEN OFFIC	589518	RECEIPT PAPER	06/01/07	06/01/07	AP	WP	0614-0605-4261	114.50
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0614-0605-4131	2.50
V0329265	HAMBLET III, TR	589806	2007 CONTRACT SERVICES	06/01/07	06/01/07	AP	WP	0614-0605-4225	1,197.29
V0432530	KIEFFER SANITAT	586595	2 PORTALETS-EXECUTIVE	05/24/07	05/24/07	AP	WP	0614-0605-4225	171.60
V0679002	PRAIRIEWAVE COM	589604	405619 INTERNET SVC	05/24/07	05/24/07	AP	WP	0614-0605-4281	35.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0614-0605-4155	5.53

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,213.11 Total: 2,213.11

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	589627	599002201	06/01/07	06/01/07	AP	WP	0614-0606-4284	2,777.25

COSTCNTR: 0606 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,777.25 Total: 2,777.25

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	589996	CYLINDER RENTAL	06/06/07	06/06/07	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	588085	EXTEND RUSHT TREATMENT	05/10/07	05/10/07	AP	WP	0101-0607-4253	14.98
V0005640	ACE HARDWARE	588085	ACID,WHEEL BRUSH,GLOVES	05/10/07	05/10/07	AP	WP	0101-0607-4264	15.15
V0005640	ACE HARDWARE	588085	FUEL HOSE	05/10/07	05/10/07	AP	WP	0101-0607-4253	2.34
V0005640	ACE HARDWARE	588085	CABLE TIES,UTILITY NETTIN	05/10/07	05/10/07	AP	WP	0101-0607-4259	56.52
V0005640	ACE HARDWARE	588085	PRUNING SAW	05/10/07	05/10/07	AP	WP	0101-0607-4266	29.99
V0005640	ACE HARDWARE	588085	SPRAY PAINT	05/10/07	05/10/07	AP	WP	0101-0607-4269	3.49
V0005640	ACE HARDWARE	588085	VALVE BALL/4 NIPPLES	05/10/07	05/10/07	AP	WP	0101-0607-4255	65.42
V0005640	ACE HARDWARE	588085	CABLE TIES	05/10/07	05/10/07	AP	WP	0101-0607-4259	14.54
V0005640	ACE HARDWARE	588085	PLIERS,HEX BUSHING,NIPPLE	05/10/07	05/10/07	AP	WP	0101-0607-4255	27.80
V0005640	ACE HARDWARE	588085	SAW VENEER,2 BLADES	05/10/07	05/10/07	AP	WP	0101-0607-4265	43.65
V0005640	ACE HARDWARE	588085	CORBIN KEY BLANK	05/10/07	05/10/07	AP	WP	0101-0607-4269	1.81
V0005640	ACE HARDWARE	588085	PLIER,SCREWDRIVER,WRENCH	05/10/07	05/10/07	AP	WP	0101-0607-4259	54.38
V0005640	ACE HARDWARE	588087	FUEL HOSE	05/10/07	05/10/07	AP	WP	0101-0607-4253	14.04
V0005640	ACE HARDWARE	588087	DUCK TAPE	05/10/07	05/10/07	AP	WP	0101-0607-4259	9.09
V0005640	ACE HARDWARE	588087	GORILLA GLUE,LUBE,NIPPLE,	05/10/07	05/10/07	AP	WP	0101-0607-4269	52.16
V0005640	ACE HARDWARE	588087	NBSW	05/10/07	05/10/07	AP	WP	0101-0607-4259	3.80
V0005640	ACE HARDWARE	588087	PVC BEND,ADAPTER,BUSHING,	05/10/07	05/10/07	AP	WP	0101-0607-4269	26.27
V0005640	ACE HARDWARE	588396	GLOVES,REDDI MIX CONCRETE	05/17/07	05/17/07	AP	WP	0101-0607-4259	25.61
V0005640	ACE HARDWARE	588396	16" BIKE TUBE	05/17/07	05/17/07	AP	WP	0101-0607-4259	8.98
V0005640	ACE HARDWARE	588396	SHARPIE MARKER,MASKING TA	05/17/07	05/17/07	AP	WP	0101-0607-4261	2.69
V0005640	ACE HARDWARE	588396	EXT TUBE,STEEL WOOL,TAPE	05/17/07	05/17/07	AP	WP	0101-0607-4255	16.99
V0005640	ACE HARDWARE	588396	DUCK TAPE,ROUNDED CONC 1/	05/17/07	05/17/07	AP	WP	0101-0607-4266	76.06
V0005640	ACE HARDWARE	588396	EXT TUBE	05/17/07	05/17/07	AP	WP	0101-0607-4255	7.27
V0005640	ACE HARDWARE	588396	SOCKET	05/17/07	05/17/07	AP	WP	0101-0607-4259	3.45
V0005640	ACE HARDWARE	588396	GRINDER,SANDER	05/17/07	05/17/07	AP	WP	0101-0607-4269	119.98
V0005640	ACE HARDWARE	588396	LINK CHAIN	05/17/07	05/17/07	AP	WP	0101-0607-4259	10.26
V0005640	ACE HARDWARE	588396	KEX KEYBALLDRIVER,HEX KEY	05/17/07	05/17/07	AP	WP	0101-0607-4259	22.45
V0005640	ACE HARDWARE	588396	NBSW	05/17/07	05/17/07	AP	WP	0101-0607-4259	5.25

V0005640	ACE HARDWARE	588400	SPRAY PAINT	05/17/07	05/17/07	AP	WP	0101-0607-4253	7.62
V0005640	ACE HARDWARE	588400	3" SCREWS,BIT,NBSE	05/17/07	05/17/07	AP	WP	0101-0607-4259	14.10
V0005640	ACE HARDWARE	588449	TAPE/NBSW	05/24/07	05/24/07	AP	WP	0101-0607-4253	10.27
V0005640	ACE HARDWARE	588449	JACK BOTTLE HYD,TIE DOWN	05/24/07	05/24/07	AP	WP	0101-0607-4253	43.57
V0005640	ACE HARDWARE	588449	SPRAYPAINT,BATTERY	05/24/07	05/24/07	AP	WP	0101-0607-4255	68.99
V0005640	ACE HARDWARE	588449	NBSW,SPRAY PAINT	05/24/07	05/24/07	AP	WP	0101-0607-4259	6.63
V0005640	ACE HARDWARE	588449	BULB	05/24/07	05/24/07	AP	WP	0101-0607-4253	6.36
V0005640	ACE HARDWARE	588449	SCREWDRIVER,PLIER,PUMP,NI	05/24/07	05/24/07	AP	WP	0101-0607-4255	47.91
V0005640	ACE HARDWARE	588449	FLOOR CHISEL,OIL	05/24/07	05/24/07	AP	WP	0101-0607-4259	23.04
V0005640	ACE HARDWARE	588452	SAWZALL BLADES,BATTERY,O-	05/24/07	05/24/07	AP	WP	0101-0607-4255	29.74
V0005640	ACE HARDWARE	588452	NBSW,PUSH PINS,MIRROR HOL	05/24/07	05/24/07	AP	WP	0101-0607-4259	27.58
V0005640	ACE HARDWARE	588452	BOLTS	05/24/07	05/24/07	AP	WP	0101-0607-4253	7.78
V0005640	ACE HARDWARE	588452	ROLLER COVER	05/24/07	05/24/07	AP	WP	0101-0607-4252	5.45
V0005640	ACE HARDWARE	588486	ROLLER CVR,BRUSH,FRAME	05/31/07	05/31/07	AP	WP	0101-0607-4259	29.52
V0005640	ACE HARDWARE	588486	LUBE,HARDWARE,CABLE	05/31/07	05/31/07	AP	WP	0101-0607-4259	49.37
V0005640	ACE HARDWARE	588486	TRASH BAGS	05/31/07	05/31/07	AP	WP	0101-0607-4264	10.99
V0005640	ACE HARDWARE	589956	PENS,PAD,BIN	05/31/07	05/31/07	AP	WP	0101-0607-4261	8.34
V0005640	ACE HARDWARE	589956	DOOR PULL,NBSW,BIT HOLDER	05/31/07	05/31/07	AP	WP	0101-0607-4259	9.22
V0005640	ACE HARDWARE	589956	GLOVES,WATERING WAND	05/31/07	05/31/07	AP	WP	0101-0607-4266	17.48
V0005640	ACE HARDWARE	589956	DRIVER,NBSW	05/31/07	05/31/07	AP	WP	0101-0607-4259	271.51
V0005640	ACE HARDWARE	589956	TRAP,TEE,ELBOW,VALVE,PIPE	05/31/07	05/31/07	AP	WP	0101-0607-4255	24.19
V0005640	ACE HARDWARE	589956	TWIST TIE,LATEX GLOVES	05/31/07	05/31/07	AP	WP	0101-0607-4266	23.85

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
V0005641	ACE HARDWARE-EA	588086	TRASH CAN	05/10/07	05/10/07	AP	WP	0101-0607-4264	44.97
V0005641	ACE HARDWARE-EA	588086	BOLT EYE LAG	05/10/07	05/10/07	AP	WP	0101-0607-4259	13.62
V0005641	ACE HARDWARE-EA	588451	COUPLE SCH/PVC PIPE	05/24/07	05/24/07	AP	WP	0101-0607-4255	8.16
V0005641	ACE HARDWARE-EA	588453	NBSW	05/24/07	05/24/07	AP	WP	0101-0607-4259	9.00
V0016290	ALSCO	588498	MAT 5/22	05/29/07	05/29/07	AP	WP	0101-0607-4225	9.00
V0016290	ALSCO	589978	MAT 5/29	06/04/07	06/04/07	AP	WP	0101-0607-4225	9.00
V0053615	BARGAIN BARN IN	588488	FLAT RPR/#19	05/29/07	05/29/07	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	589981	FLAT RPR/MOWER	06/04/07	06/04/07	AP	WP	0101-0607-4267	40.00
V0053615	BARGAIN BARN IN	589994	FLAT RPR	06/06/07	06/06/07	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	589994	FLAT RPR	06/06/07	06/06/07	AP	WP	0101-0607-4267	20.00
V0068420	BIERSCHBACH EQU	588496	28" TRAFFIC CONE	05/29/07	05/29/07	AP	WP	0101-0607-4269	157.20
V0077220	BLACK HILLS MOU	589973	TRAIL MAINT SCHOOL EMBROC	05/31/07	05/31/07	AP	WP	0101-0607-4270	20.00
V0077220	BLACK HILLS MOU	589973	TRAIL MAINT SCHOOL KROEGE	05/31/07	05/31/07	AP	WP	0101-0607-4270	20.00
V0077220	BLACK HILLS MOU	589973	TRAIL MAINT SCHOOL ANDERS	05/31/07	05/31/07	AP	WP	0101-0607-4270	20.00
V0077220	BLACK HILLS MOU	589973	TRAIL MAINT SCHOOL CHRIST	05/31/07	05/31/07	AP	WP	0101-0607-4270	20.00
V0077220	BLACK HILLS MOU	589973	TRAIL MAINT SCHOOL CHERCU	05/31/07	05/31/07	AP	WP	0101-0607-4270	20.00
V0078490	BLACK HILLS POW	589647	190105461107 1910	06/06/07	06/06/07	AP	WP	0101-0607-4283	182.24

V0078490	BLACK HILLS POW	589647	200105461901 PRORATED	06/06/07	06/06/07	AP	WP	0101-0607-4283	36.85
V0078490	BLACK HILLS POW	589647	190105580610 286	06/06/07	06/06/07	AP	WP	0101-0607-4283	36.68
V0078490	BLACK HILLS POW	589647	190106374701 3261	06/06/07	06/06/07	AP	WP	0101-0607-4283	305.20
V0078490	BLACK HILLS POW	589647	200107271401 PRORATED	06/06/07	06/06/07	AP	WP	0101-0607-4283	20.15
V0078490	BLACK HILLS POW	589647	190106520002 0	06/06/07	06/06/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	589647	200106333802 26	06/06/07	06/06/07	AP	WP	0101-0607-4283	12.43
V0082250	BLACK HILLS WOR	589995	CUSTODIAL SERVICES-MAY	06/06/07	06/06/07	AP	WP	0101-0607-4225	10,142.86
V0131400	CARQUEST AUTO P	588487	STRIP CAULK,INSULATION TA	05/29/07	05/29/07	AP	WP	0101-0607-4269	33.33
V0131400	CARQUEST AUTO P	588487	OIL FILTER,AIR FRESH,DIAT	05/29/07	05/29/07	AP	WP	0101-0607-4251	25.32
V0131400	CARQUEST AUTO P	589988	POSI/TRAC	06/04/07	06/04/07	AP	WP	0101-0607-4251	25.94
V0131400	CARQUEST AUTO P	589988	2-OIL FILTERS,HALOGEN BEA	06/04/07	06/04/07	AP	WP	0101-0607-4251	22.55
V0137240	CHRIS SUPPLY CO	589990	FUSE,CABLE TIES	06/06/07	06/06/07	AP	WP	0101-0607-4257	12.99
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0607-4261	0.75
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0607-4261	0.37
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0607-4150	10,205.89
T9984	COLLINS, LAURA	589972	SHELTER REFUND	05/31/07	05/31/07	AP	WP	0101-0607-4530	35.00
V0152739	COMPUTER ETC LE	589989	EXCEL-ELLERTON,D	06/06/07	06/06/07	AP	WP	0101-0607-4270	105.00
V0152739	COMPUTER ETC LE	589989	EXCEL-BURCKHARD,D	06/06/07	06/06/07	AP	WP	0101-0607-4270	105.00
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0607-4262	-292.55
V0155500	CONOCOPHILLIPS	590612	353.24 G DSL	06/04/07	06/04/07	AP	WP	0101-0607-4262	1,047.16
V0155500	CONOCOPHILLIPS	590612	915.31 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0607-4262	2,815.59
V0155500	CONOCOPHILLIPS	590612	214.35 G UNL	06/04/07	06/04/07	AP	WP	0101-0607-4262	638.89
V0158390	CONTRACTOR'S SU	589961	GLASSES,EPOXY CARTRIDGE	05/31/07	05/31/07	AP	WP	0101-0607-4259	64.50
V0158390	CONTRACTOR'S SU	589961	GLOVES,GOGGLES,BIBS	05/31/07	05/31/07	AP	WP	0101-0607-4263	129.10
V0158390	CONTRACTOR'S SU	589961	GLOVES,RAIN JACKET	05/31/07	05/31/07	AP	WP	0101-0607-4263	55.20
V0164030	COPY COUNTRY IN	588094	LIEN PARK RIBBON CUTTING	05/10/07	05/10/07	AP	WP	0101-0607-4269	29.50
V0164030	COPY COUNTRY IN	588470	MOUNTING MAPS	05/24/07	05/24/07	AP	WP	0101-0607-4269	61.90
V0164030	COPY COUNTRY IN	588497	DIGITAL COLOR/FOLD	05/31/07	05/31/07	AP	WP	0101-0607-4261	78.00
V0179540	CRESCENT ELECTR	588494	INT-MAT SPST 7 DAY TIME-S	05/29/07	05/29/07	AP	WP	0101-0607-4257	134.57
V0191760	DAKOTA STEEL &	589987	SHOP STEEL	06/04/07	06/04/07	AP	WP	0101-0607-4269	48.68
V0191920	DAKOTA SUPPLY G	590000	VACUUM BREAKER	06/06/07	06/06/07	AP	WP	0101-0607-4255	21.68
V0197405	DAVIS SUN TURF	589960	ROD	05/31/07	05/31/07	AP	WP	0101-0607-4253	28.47
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0607-4131	25.00
V0257420	FLAIL-MASTER CO	589985	RING-FLAIL MOWER	06/04/07	06/04/07	AP	WP	0101-0607-4253	185.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0307135	GRAFFITTI'S CAR	589998	INTERIOR SHAMPOOING/#33	06/06/07	06/06/07	AP	WP	0101-0607-4251	39.90
V0310225	GREAT WESTERN T	588465	LT FLAT RPR MAG	05/24/07	05/24/07	AP	WP	0101-0607-4267	15.00
V0310225	GREAT WESTERN T	588491	FLAT RPR	05/29/07	05/29/07	AP	WP	0101-0607-4267	15.00
V0310225	GREAT WESTERN T	588491	800-16 LAB F-3 10 TL	05/29/07	05/29/07	AP	WP	0101-0607-4267	88.30
V0340280	HARDWARE HANK	589951	SLD BRD NYLON	05/31/07	05/31/07	AP	WP	0101-0607-4269	38.69

V0340280	HARDWARE HANK	589951	PLY GRDN 2 G SPRAYER	05/31/07	05/31/07	AP	WP	0101-0607-4266	19.79
V0340280	HARDWARE HANK	589997	WEED KILLER	06/06/07	06/06/07	AP	WP	0101-0607-4266	9.89
V0346860	HARVEYS LOCK SH	589979	DUP KEYS,11 OZ LUB	06/04/07	06/04/07	AP	WP	0101-0607-4269	13.53
V0400450	INTERSTATE BATT	585995	I-70	04/30/07	04/30/07	AP	WP	0101-0607-4253	46.95
V0400450	INTERSTATE BATT	588066	SP-40	05/10/07	05/10/07	AP	WP	0101-0607-4253	39.95
V0412660	JENNER EQUIPMEN	588458	EDGE,SCREW,NUT	05/22/07	05/22/07	AP	WP	0101-0607-4253	141.73
V0412660	JENNER EQUIPMEN	588458	HYD FLUID	05/22/07	05/22/07	AP	WP	0101-0607-4262	33.11
V0421355	JOHNSON DISTRIB	588495	GEARED ROTOR HYD,POLY TUB	05/30/07	05/30/07	AP	WP	0101-0607-4255	580.92
V0421355	JOHNSON DISTRIB	589959	20" BLADE/COVER ASM	06/04/07	06/04/07	AP	WP	0101-0607-4253	356.57
V0421355	JOHNSON DISTRIB	589959	SOLENOID ASSY/PLUNGER ASS	06/04/07	06/04/07	AP	WP	0101-0607-4255	363.84
V0421590	JOHNSON MACHINE	588483	2-BULBS	05/29/07	05/29/07	AP	WP	0101-0607-4269	15.13
V0421590	JOHNSON MACHINE	589953	PAINT	05/31/07	05/31/07	AP	WP	0101-0607-4269	29.15
V0421590	JOHNSON MACHINE	590003	V-BELT	06/06/07	06/06/07	AP	WP	0101-0607-4253	7.62
V0459659	KNECHT HOME CEN	588446	12" WRENCH,REDDI MIX	05/24/07	05/24/07	AP	WP	0101-0607-4259	41.45
V0459659	KNECHT HOME CEN	588446	ROD THREAD,STOP NUTS,WASH	05/24/07	05/24/07	AP	WP	0101-0607-4259	107.42
V0459659	KNECHT HOME CEN	588492	RETURN TOOLBOX	05/29/07	05/29/07	AP	WP	0101-0607-4265	-12.73
V0466300	LINWELD	589712	CANC PO# 582374 DUP PO# 5	06/05/07	06/05/07	AP	WP	0101-0607-4269	-56.17
V0504930	LOWE'S	588064	16" COCONUT LINER	05/10/07	05/10/07	AP	WP	0101-0607-4266	27.79
V0520500	M G OIL CO	589957	486G #2 FURNACE OIL	06/04/07	06/04/07	AP	WP	0101-0607-4262	1,205.81
V0569550	MT STATES SECUR	588970	PATROL-SIOUX PARK POOL	05/30/07	05/30/07	AP	WP	0101-0607-4225	81.15
V0569550	MT STATES SECUR	589965	PATROLS SKATE PARK	06/04/07	06/04/07	AP	WP	0101-0607-4225	109.50
V0569550	MT STATES SECUR	589965	PATROLS CANYON LAKE PARK	06/04/07	06/04/07	AP	WP	0101-0607-4225	432.06
V0612410	NORTHWEST PIPE	589963	ANGLE GLOBE COMB VLV,PVC	05/31/07	05/31/07	AP	WP	0101-0607-4255	79.52
V0612410	NORTHWEST PIPE	589963	PGA DIAPHRAGM,4" BODY ASS	05/31/07	05/31/07	AP	WP	0101-0607-4255	46.73
V0612410	NORTHWEST PIPE	589963	RETURN PGA DIAPHRAGM	05/31/07	05/31/07	AP	WP	0101-0607-4255	-30.53
V0612410	NORTHWEST PIPE	589963	CARSON LID ONLY,PVC	05/31/07	05/31/07	AP	WP	0101-0607-4255	35.20
V0612410	NORTHWEST PIPE	589963	RND VLV BOX,SWING JOINT R	05/31/07	05/31/07	AP	WP	0101-0607-4255	178.90
V0612410	NORTHWEST PIPE	589963	SCREWDRIVER STOP RPR KIT	05/31/07	05/31/07	AP	WP	0101-0607-4255	32.92
V0645755	PAM OIL COMPANY	590004	10W30 OIL	06/06/07	06/06/07	AP	WP	0101-0607-4262	738.96
V0648890	PARTY AMERICA	589952	IVORY SERVER SET	05/31/07	05/31/07	AP	WP	0101-0607-4269	19.99
V0678973	POWER HOUSE HON	589955	BLADE,FREIGHT	05/31/07	05/31/07	AP	WP	0101-0607-4253	42.29
V0678973	POWER HOUSE HON	589975	SAW CHAIN	06/04/07	06/04/07	AP	WP	0101-0607-4253	32.00
V0679002	PRAIRIEWAVE COM	589634	3944175 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0607-4281	92.19
V0679002	PRAIRIEWAVE COM	589634	405677 INTERNET SVC	06/05/07	06/05/07	AP	WP	0101-0607-4281	120.00
V0679002	PRAIRIEWAVE COM	589634	3944175 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0607-4281	4.91
V0679002	PRAIRIEWAVE COM	589634	3945225 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0607-4281	0.41
V0705945	RAPID CITY CONV	588957	AMOS TRAINING-ELLERTON,D	05/30/07	05/30/07	AP	WP	0101-0607-4270	15.00
V0715600	RAPID DIESEL SE	589986	HOUSING BUSHING,BLADE SET	06/04/07	06/04/07	AP	WP	0101-0607-4253	491.40
V0715600	RAPID DIESEL SE	590005	BLADE,LINER,SOLENOID,PIST	06/06/07	06/06/07	AP	WP	0101-0607-4253	491.40
V0698810	RDO EQUIPMENT C	588490	D80 FRT CHN	05/30/07	05/30/07	AP	WP	0101-0607-4253	419.06
V0698810	RDO EQUIPMENT C	588490	BLADE PIN,PLATE,SHIPPING	05/30/07	05/30/07	AP	WP	0101-0607-4253	59.90
V0698810	RDO EQUIPMENT C	588490	PLASTIC SHIELD	05/30/07	05/30/07	AP	WP	0101-0607-4253	98.98
V0698810	RDO EQUIPMENT C	588490	HUB/WHEEL BOLT	05/30/07	05/30/07	AP	WP	0101-0607-4253	150.27
V0698810	RDO EQUIPMENT C	589980	KNIFE GUARD,RUNNER,RIVET,	06/04/07	06/04/07	AP	WP	0101-0607-4253	230.57
V0750950	RUSHMORE SAFETY	588500	DRIVER GLOVES,SUNSCREEN	05/29/07	05/29/07	AP	WP	0101-0607-4263	111.70
V0756315	SAFETY KLEEN CO	588460	COMS MODEL 52,EXT SERV AR	05/24/07	05/24/07	AP	WP	0101-0607-4225	169.00

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COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	588072	PLSTC SAKS,TRASH BAGS	05/10/07	05/10/07	AP	WP	0101-0607-4264	167.46
V0757235	SAM'S CLUB	588375	2 PLSTC T SACKS	05/10/07	05/10/07	AP	WP	0101-0607-4264	23.72
V0757235	SAM'S CLUB	588375	TRASH BAGS,33G ST,KNIFE S	05/10/07	05/10/07	AP	WP	0101-0607-4264	193.11
V0757235	SAM'S CLUB	588375	PEPPER,SUGAR,CREAMER,COFF	05/10/07	05/10/07	AP	WP	0101-0607-4263	42.13
V0757235	SAM'S CLUB	588415	TWLS REFILLS,TTSE	05/17/07	05/17/07	AP	WP	0101-0607-4264	113.08
V0757235	SAM'S CLUB	588415	JERKY,JUICE	05/17/07	05/17/07	AP	WP	0101-0607-4263	47.14
V0757235	SAM'S CLUB	588415	PLATES,CUPS	05/17/07	05/17/07	AP	WP	0101-0607-4269	26.40
V0781610	SHERWIN-WILLIAM	589964	WHITE PAINT,ROLLERS,TRAY	05/31/07	05/31/07	AP	WP	0101-0607-4252	227.57
V0781610	SHERWIN-WILLIAM	589999	TRAFFIC PAINT	06/06/07	06/06/07	AP	WP	0101-0607-4259	187.80
V0781610	SHERWIN-WILLIAM	589999	PAINT	06/06/07	06/06/07	AP	WP	0101-0607-4259	39.56
V0790462	SNAP ON TOOLS	589984	3 LASER MARKED SOCKETS	06/04/07	06/04/07	AP	WP	0101-0607-4265	94.35
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0607-4155	81.45
V0834455	STRETCH'S GLASS	589968	1/8 CLEAR TEMP	05/31/07	05/31/07	AP	WP	0101-0607-4257	124.80
V0849150	THOMAS MFG CO I	589967	ANCHOR DRIVE,DRIVE ROD	05/31/07	05/31/07	AP	WP	0101-0607-4269	204.00
V0850805	TIME EQUIP. REN	589969	20X30 TENT,8X20 SIDE TENT	06/04/07	06/04/07	AP	WP	0101-0607-4246	635.25
V0885636	VAN DIEST SUPPL	588489	VECTOBAC	05/30/07	05/30/07	AP	WP	0101-0607-4626	4,896.00
V0885636	VAN DIEST SUPPL	588489	ALTROSID XR BRIQUETS	05/30/07	05/30/07	AP	WP	0101-0607-4626	1,828.20
V0908400	WATERTREE INC	590002	SOFTNER RENTAL	06/06/07	06/06/07	AP	WP	0101-0607-4246	20.00
V0960550	YEAR-A-ROUND CO	589971	PULLEY UPPER IDLER,V BELT	05/31/07	05/31/07	AP	WP	0101-0607-4253	46.95
V0962090	ZIEGLER BUILDIN	588499	25-QUICKCRETE,4-PORTLAND	05/29/07	05/29/07	AP	WP	0101-0607-4259	112.94

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,853.15 Total: 44,853.15

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYS	12722	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	171.66
V0013261	ALBERTSON'S	12697	YOUTH PROGRAMMING SUPPLIE	05/11/07	05/11/07	AP	WP	0101-0609-4294	13.95
V0013261	ALBERTSON'S	12791	SUMMER READING PROGRAM SU	06/06/07	06/06/07	AP	WP	0101-0609-4294	9.57
V0020219	AMERICAN LIBRAR	12723	MEMBERSHIP DUES-OLSON,J	05/30/07	05/30/07	AP	WP	0101-0609-4292	50.00
V0020219	AMERICAN LIBRAR	12723	MEMBERSHIP DUES-MCNEELY,S	05/30/07	05/30/07	AP	WP	0101-0609-4292	50.00
V0020219	AMERICAN LIBRAR	12723	MEMBERSHIP DUES-MCCARTHY-	05/30/07	05/30/07	AP	WP	0101-0609-4292	50.00
V0020219	AMERICAN LIBRAR	12723	MEMBERSHIP DUES-KROEGER,R	05/30/07	05/30/07	AP	WP	0101-0609-4292	50.00

V0066506	BEST BUSINESS P	12705	IR2270 COPIER	05/17/07	05/17/07	AP	WP 0101-0609-4225	39.24
V0066506	BEST BUSINESS P	12705	IR3220 COPIER	05/17/07	05/17/07	AP	WP 0101-0609-4225	688.74
V0066506	BEST BUSINESS P	12792	IR2270 COPIER	06/06/07	06/06/07	AP	WP 0101-0609-4225	39.24
V0066506	BEST BUSINESS P	12792	IRC3220 COPIER	06/06/07	06/06/07	AP	WP 0101-0609-4225	989.49
V0066506	BEST BUSINESS P	12792	IR2230 COPIER	06/06/07	06/06/07	AP	WP 0101-0609-4225	67.41
V0066505	BEST BUSINESS P	12698	IR2230 COPIER	05/11/07	05/11/07	AP	WP 0101-0609-4225	188.89
V0066505	BEST BUSINESS P	12724	IR8500 COPIER 6.10	05/30/07	05/30/07	AP	WP 0101-0609-4244	740.60
V0066505	BEST BUSINESS P	12724	IRC3220/IR2270 6.25	05/30/07	05/30/07	AP	WP 0101-0609-4244	588.09
V0074730	BLACK HILLS CHE	12725	JANITORIAL SUPPLIES	05/30/07	05/30/07	AP	WP 0101-0609-4264	114.89
V0074730	BLACK HILLS CHE	12725	JANITORIAL SUPPLIES	05/30/07	05/30/07	AP	WP 0101-0609-4264	107.40
V0074730	BLACK HILLS CHE	12725	JANITORIAL SUPPLIES	05/30/07	05/30/07	AP	WP 0101-0609-4264	201.77
V0087425	BORDERS INC	12706	General Materials	05/17/07	05/17/07	AP	WP 0101-0609-4341	31.92
V0087425	BORDERS INC	12706	General Materials	05/17/07	05/17/07	AP	WP 0101-0609-4341	167.21
V0087425	BORDERS INC	12706	General Materials	05/17/07	05/17/07	AP	WP 0101-0609-4341	521.85
V0087425	BORDERS INC	12706	General Materials	05/17/07	05/17/07	AP	WP 0101-0609-4341	159.49
V0087425	BORDERS INC	12706	General Materials	05/17/07	05/17/07	AP	WP 0101-0609-4341	19.16
V0087425	BORDERS INC	12726	General Materials	05/30/07	05/30/07	AP	WP 0101-0609-4341	153.59
V0087425	BORDERS INC	12726	CREDIT	05/30/07	05/30/07	AP	WP 0101-0609-4341	-191.56
V0087425	BORDERS INC	12726	CREDIT	05/30/07	05/30/07	AP	WP 0101-0609-4341	-60.00
V0087425	BORDERS INC	12726	General Materials	05/30/07	05/30/07	AP	WP 0101-0609-4341	25.56
V0087425	BORDERS INC	12726	General Materials	05/30/07	05/30/07	AP	WP 0101-0609-4341	173.78
V0121170	C & C PROFESSIO	12727	PAINT LIGHT POLES	05/30/07	05/30/07	AP	WP 0101-0609-4252	210.00
V0131400	CARQUEST AUTO P	12728	FUEL PRESSURE REGULATOR	05/30/07	05/30/07	AP	WP 0101-0609-4251	59.11
V0131400	CARQUEST AUTO P	12728	MAP SENSOR	05/30/07	05/30/07	AP	WP 0101-0609-4251	69.85
V0131400	CARQUEST AUTO P	12728	MISC ITEMS	05/30/07	05/30/07	AP	WP 0101-0609-4251	24.80
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP 0101-0609-4261	19.39
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP 0101-0609-4150	11,468.25
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP 0101-0609-4262	-15.83
V0155500	CONOCOPHILLIPS	590612	31.1 G UNL	06/04/07	06/04/07	AP	WP 0101-0609-4262	91.44
V0155500	CONOCOPHILLIPS	590612	4.63 G UNL+	06/04/07	06/04/07	AP	WP 0101-0609-4262	13.89
V0155500	CONOCOPHILLIPS	590612	50.72 G SUPER UNL	06/04/07	06/04/07	AP	WP 0101-0609-4262	156.11
V0200458	DELL MARKETING	12629	COMPUTERS	05/30/07	05/30/07	AP	WP 0101-0609-4295	5,382.30
V0202805	DIAMOND VOGEL P	12699	BUILDING SUPPLIES	05/11/07	05/11/07	AP	WP 0101-0609-4264	30.18
V0202805	DIAMOND VOGEL P	12699	BUILDING SUPPLIES	05/11/07	05/11/07	AP	WP 0101-0609-4264	19.95
V0202805	DIAMOND VOGEL P	12707	PAINT	05/17/07	05/17/07	AP	WP 0101-0609-4264	60.50
V0207995	DOLLAR GIANT	12793	SUMMER READING SUPPLIES	06/06/07	06/06/07	AP	WP 0101-0609-4294	12.00
T9633	DON'S VALLEY MA	12794	SUMMER READING SUPPLIES	06/06/07	06/06/07	AP	WP 0101-0609-4294	23.55
V0228695	EILEEN'S COLOSS	12708	COOKIES FOR LIBRARIES	06/06/07	06/06/07	AP	WP 0101-0609-4294	10.50
V0228695	EILEEN'S COLOSS	12708	COOKIES FOR SRP	06/06/07	06/06/07	AP	WP 0101-0609-4294	11.25
V0246280	FAMILY THRIFT C	12700	PROGAMMING MATERIALS	05/11/07	05/11/07	AP	WP 0101-0609-4294	58.05
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP 0101-0609-4131	55.00
V0274375	FRYE'S PAINT &	12745	BUILDING SUPPLIES	05/30/07	05/30/07	AP	WP 0101-0609-4264	47.04
V0295993	GEORGES VACUUM	12702	RPR VAC & SHAMPOOER	05/11/07	05/11/07	AP	WP 0101-0609-4253	59.90
V0326325	HAGEN GLASS CO	12730	FIXED FRONT ENTRANCE	05/30/07	05/30/07	AP	WP 0101-0609-4252	56.12

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V0326325	HAGEN GLASS CO	12796	FIXED FRONT DOOR	06/06/07	06/06/07	AP	WP	0101-0609-4225	245.31
V0340280	HARDWARE HANK	12709	BUILDING SUPPLIES	05/17/07	05/17/07	AP	WP	0101-0609-4264	25.18
V0346860	HARVEYS LOCK SH	12710	INSTALL LOCK	05/17/07	05/17/07	AP	WP	0101-0609-4225	60.00
V0349550	HEARTLAND PAPER	12711	JANITORIAL SUPPLIES	05/17/07	05/17/07	AP	WP	0101-0609-4264	35.57
V0350300	HEDAHLS PARTS P	12712	OIL	05/17/07	05/17/07	AP	WP	0101-0609-4251	9.95
V0350300	HEDAHLS PARTS P	12712	FLTR	05/17/07	05/17/07	AP	WP	0101-0609-4251	2.12
V0350300	HEDAHLS PARTS P	12731	TRANSMISSION FILTER	05/30/07	05/30/07	AP	WP	0101-0609-4251	6.08
V0350300	HEDAHLS PARTS P	12731	MISC ITEMS	05/30/07	05/30/07	AP	WP	0101-0609-4251	51.86
V0359295	HIGHSMITH INC	12646	SUMMER READING SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0609-4294	173.93
V0371330	HISTORY COOKS	12713	General Materials	05/21/07	05/21/07	AP	WP	0101-0609-4341	19.95
V0372635	HOLSWORTH & SON	12701	PWR RAKE,MOW,ETC	05/11/07	05/11/07	AP	WP	0101-0609-4225	240.00
V0372635	HOLSWORTH & SON	12795	MOW & TRIM GRASS	06/06/07	06/06/07	AP	WP	0101-0609-4225	40.00
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	426.86
V0394580	INGRAM LIBRARY	12714	CREDIT	05/17/07	05/17/07	AP	WP	0101-0609-4341	-426.86
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	95.67
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	9.36
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	16.89
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	22.57
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	6.26
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	197.86
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	42.44
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	30.71
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	25.55
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	30.17
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	560.42
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	53.86
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	53.21
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	15.89
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	94.77
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	4.34
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	16.62
V0394580	INGRAM LIBRARY	12714	General Materials	05/17/07	05/17/07	AP	WP	0101-0609-4341	13.56
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	536.60
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	6.37
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	15.41
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	13.80
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	9.30
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	14.26
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	17.16
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	561.59
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	16.93
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	12.06
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	35.82
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	10.88
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	68.16

V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	68.90
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	15.57
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	4.35
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	8.26
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	8.61
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	15.57

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	6.98
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	6.99
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	12.44
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	37.60
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	5.07
V0394580	INGRAM LIBRARY	12732	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	12.48
V0402635	IRRIGATION SPEC	12797	CHECK SPRINKLER SYSTEM	06/06/07	06/06/07	AP	WP	0101-0609-4225	181.46
V0420650	JOHNSON CONTROL	12733	WORK ON AIR HANDLERS	05/30/07	05/30/07	AP	WP	0101-0609-4253	775.00
V0420650	JOHNSON CONTROL	12733	WORK ON AIR HANDLERS	05/30/07	05/30/07	AP	WP	0101-0609-4253	300.00
V0421590	JOHNSON MACHINE	12739	MISC ITEMS-VEHICLES	05/30/07	05/30/07	AP	WP	0101-0609-4251	11.34
V0421590	JOHNSON MACHINE	12739	MISC ITEMS-VEHICLES	05/30/07	05/30/07	AP	WP	0101-0609-4251	93.57
V0421590	JOHNSON MACHINE	12739	CR MISC ITEMS-VEHICLES	05/30/07	05/30/07	AP	WP	0101-0609-4251	-83.29
V0421590	JOHNSON MACHINE	12739	MAN STUD	05/30/07	05/30/07	AP	WP	0101-0609-4251	10.58
V0421590	JOHNSON MACHINE	12739	CR-MAN STUD	05/30/07	05/30/07	AP	WP	0101-0609-4251	-10.58
V0421590	JOHNSON MACHINE	12739	MISC ITEMS-VEHICLES-CORE	05/30/07	05/30/07	AP	WP	0101-0609-4251	261.24
V0421590	JOHNSON MACHINE	12739	CR MISC ITEMS-CORE	05/30/07	05/30/07	AP	WP	0101-0609-4251	-13.00
V0421590	JOHNSON MACHINE	12739	MISC ITEMS-VEHICLE	05/30/07	05/30/07	AP	WP	0101-0609-4251	8.97
V0421590	JOHNSON MACHINE	12739	SCREWS	05/30/07	05/30/07	AP	WP	0101-0609-4251	0.56
V0421590	JOHNSON MACHINE	12739	BOLT KIT	05/30/07	05/30/07	AP	WP	0101-0609-4251	18.87
V0457000	KIPP BROS INC	12647	YOUTH PROGRAMMING MATERIA	05/11/07	05/11/07	AP	WP	0101-0609-4294	149.50
V0459659	KNECHT HOME CEN	12798	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0609-4264	83.84
V0459659	KNECHT HOME CEN	12798	CREDIT-IN550711	06/06/07	06/06/07	AP	WP	0101-0609-4264	-53.18
V0477000	LABOR READY MID	12734	TEMP HELP 5/2/07	05/30/07	05/30/07	AP	WP	0101-0609-4225	65.16
V0477000	LABOR READY MID	12734	TEMP HELP 4/30,5/1-4	05/30/07	05/30/07	AP	WP	0101-0609-4225	159.12
V0477000	LABOR READY MID	12734	TEMP HELP 5/7-11	05/30/07	05/30/07	AP	WP	0101-0609-4225	149.76
V0477000	LABOR READY MID	12799	TEMP HELP	06/06/07	06/06/07	AP	WP	0101-0609-4225	131.04
V0477000	LABOR READY MID	12799	TEMP HELP	06/06/07	06/06/07	AP	WP	0101-0609-4225	109.20
V0479493	LANDSTROM, CODY	12735	MAGICIAN-YOUTH PROGRAM	05/30/07	05/30/07	AP	WP	0101-0609-4294	400.00
V0492110	LEXISNEXIS MATT	12736	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	142.91
V0521123	MADCAMP ENTERTA	12800	SRP CELEBRATION ROCK SHOW	06/06/07	06/06/07	AP	WP	0101-0609-4294	100.00
V0526440	MAREK'S DJ SERV	12801	SRP CELEBRATION ROCK SHOW	06/06/07	06/06/07	AP	WP	0101-0609-4294	45.00
V0550950	MIDWEST TAPE EX	12737	GENERAL MATERIALS	05/30/07	05/30/07	AP	WP	0101-0609-4341	258.32
V0550950	MIDWEST TAPE EX	12737	GENERAL MATERIALS	05/30/07	05/30/07	AP	WP	0101-0609-4341	86.98

V0550950	MIDWEST TAPE EX	12737	GENERAL MATERIALS	05/30/07	05/30/07	AP	WP	0101-0609-4341	8.79
V0555445	MINITEX-CPP	12738	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	10,500.00
V0610060	NORTH CENTRAL S	12802	REPLACE DOOR HANDLE,LOCK	06/06/07	06/06/07	AP	WP	0101-0609-4252	375.00
V0610170	NORTHEAST DOCUM	12628	REG-BREKKE,M	05/30/07	05/30/07	AP	WP	0101-0609-4270	595.00
V0648890	PARTY AMERICA	12803	SUMMER READING SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0609-4294	2.98
V0651890	PEGASUS DRIVING	12598	CDL VIDEOS	05/30/07	05/30/07	AP	WP	0101-0609-4341	52.75
V0678942	POWDER RIVER OF	12741	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	50.90
V0678942	POWDER RIVER OF	12741	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	8.79
V0678942	POWDER RIVER OF	12741	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	19.39
V0678942	POWDER RIVER OF	12741	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	88.51
V0679002	PRAIRIEWAVE COM	12742	TELEPHONE SERVICE	05/30/07	05/30/07	AP	WP	0101-0609-4281	1,023.72
V0698327	QWEST	590613	E380164 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0609-4281	168.54
V0698327	QWEST	590613	E382022 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0101-0609-4281	83.20
V0700500	RAMIREZ, CARLOS	12743	GAS	05/30/07	05/30/07	AP	WP	0101-0609-4262	10.01
V0714965	RAPID CITY AREA	12744	FILTERS	05/30/07	05/30/07	AP	WP	0101-0609-4264	175.50
V0731700	RESERVE ACCOUNT	12740	POSTAGE ACCOUNT 34832543	05/30/07	05/30/07	AP	WP	0101-0609-4261	2,000.00
V0738910	ROGERS, LINDA	12747	YOUTH PROGRAMMING ITEMS	05/30/07	05/30/07	AP	WP	0101-0609-4294	28.93
T028	ROOSTER, THE	12746	FISH FOOD	05/30/07	05/30/07	AP	WP	0101-0609-4225	34.92

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0752360	S & D ELECTRIC	12748	RPR FL ENTRY, 2ND FL EMER	05/30/07	05/30/07	AP	WP	0101-0609-4225	91.84
V0752360	S & D ELECTRIC	12748	RPLC EMER BALLAST	05/30/07	05/30/07	AP	WP	0101-0609-4225	421.61
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0609-4155	137.22
T7957	STANLEY STEAMER	12805	CLEAN CARPETS	06/06/07	06/06/07	AP	WP	0101-0609-4225	250.00
V0856436	TECHNOLOGY CENT	12749	COMPUTER SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4295	556.00
V0136470	TRUGREEN-CHEMLA	12750	LAWN CARE	05/30/07	05/30/07	AP	WP	0101-0609-4225	41.00
V0136470	TRUGREEN-CHEMLA	12750	LAWN CARE	05/30/07	05/30/07	AP	WP	0101-0609-4225	28.50
V0884173	UNIVERSITY OF N	12751	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	12.00
V0899601	WALMART COMMUNI	12752	SUMMER READING PRGRM SUPP	05/30/07	05/30/07	AP	WP	0101-0609-4294	37.14
V0899601	WALMART COMMUNI	12752	OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0101-0609-4261	29.10
V0934830	WESTERN STATION	12806	SUMMER READING SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0609-4294	22.18
V0934830	WESTERN STATION	12806	OFFICE SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0609-4261	7.41
V0941800	WISCONSIN LIBRA	12753	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	20.00
V0941800	WISCONSIN LIBRA	12753	General Materials	05/30/07	05/30/07	AP	WP	0101-0609-4341	20.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,089.85 Total: 47,089.85

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYS	12767	TONER-MICROFILM	06/06/07	06/06/07	AP	WP	0101-0610-4261	171.66
V0012990	ALA	12766	ALA SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4341	22.50
V0016329	AMAZON.COM INC	12768	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	18.99
V0016329	AMAZON.COM INC	12768	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	282.89
V0016329	AMAZON.COM INC	12768	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	89.13
V0016329	AMAZON.COM INC	12768	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	84.13
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	21.99
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	25.93
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	34.94
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	4.99
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	41.77
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	28.05
V0016329	AMAZON.COM INC	12807	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	17.25
V0064000	BENARD MARKETIN	12758	MARKETING SVCS	06/01/07	06/01/07	AP	WP	0101-0610-4225	30.00
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	33.00
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	56.95
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	79.90
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	131.57
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	129.69
V0074730	BLACK HILLS CHE	12769	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	54.65
V0087425	BORDERS INC	12703	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	276.73
V0087425	BORDERS INC	12703	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	220.40
V0087425	BORDERS INC	12703	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	104.28
V0087425	BORDERS INC	12717	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	366.47
V0087425	BORDERS INC	12717	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	41.47
V0093859	BREKKE, MARJORI	12770	MEALS,PARKING-MINNEAPOLIS	06/06/07	06/06/07	AP	WP	0101-0610-4270	124.00
T9986	BUSH, EMILY	12771	MEALS,LODG-LIBRARIAN 1 IN	06/06/07	06/06/07	AP	WP	0101-0610-4294	302.90
T9837	BUSWELL MEMORIA	12772	General Materials	06/06/07	06/06/07	AP	WP	0101-0610-4341	55.00
V0137240	CHRIS SUPPLY CO	12760	COMPUTER SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4295	14.95
V0137240	CHRIS SUPPLY CO	12760	COMPUTER SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4295	51.67
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0610-4150	417.75
V0152500	COMMUNICATIONS	12754	VIDEO CONF FEES	06/01/07	06/01/07	AP	WP	0101-0610-4225	87.50
V0153455	CONFERENCE PLUS	12773	SDLA CONFERENCE CALL 5/23	06/06/07	06/06/07	AP	WP	0101-0610-4225	199.60
V0188480	DAKOTA BUSINESS	12755	INSTALL CORDLESS PHONE	06/01/07	06/01/07	AP	WP	0101-0610-4225	91.60
V0199990	DEARREADER.COM	12774	E-RESOURCE CENTER 6/1-12/	06/06/07	06/06/07	AP	WP	0101-0610-4341	525.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0610-4131	10.00
V0293750	GAYLORD BROTHER	12715	AV MATERIALS	06/06/07	06/06/07	AP	WP	0101-0610-4261	359.28
V0318970	GUNN PRODUCTION	12756	APRIL MESSAGE ON HOLD	06/01/07	06/01/07	AP	WP	0101-0610-4225	34.95
V0318970	GUNN PRODUCTION	12775	MAY MESSAGES ON HOLD	06/06/07	06/06/07	AP	WP	0101-0610-4225	34.95
V0349550	HEARTLAND PAPER	12764	PAPER	06/01/07	06/01/07	AP	WP	0101-0610-4261	11.16
V0349550	HEARTLAND PAPER	12764	PAPER	06/01/07	06/01/07	AP	WP	0101-0610-4261	112.76

V0349550	HEARTLAND PAPER	12776	TEAL PAPER	06/06/07	06/06/07	AP	WP	0101-0610-4261	12.45
T7835	HOLIDAY INN EXP	12762	LODG DAVIS T	06/01/07	06/01/07	AP	WP	0101-0610-4270	60.00
T7835	HOLIDAY INN EXP	12762	LODG CHAPMAN G	06/01/07	06/01/07	AP	WP	0101-0610-4270	45.00
T7835	HOLIDAY INN EXP	12762	LODG CHAPMAN G	06/01/07	06/01/07	AP	WP	0101-0610-4270	45.00
V0376006	HSBC BUSINESS S	12759	COMPUTER SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4295	479.95
V0376006	HSBC BUSINESS S	12759	COMPUTER SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4295	184.98
V0376006	HSBC BUSINESS S	12759	PRINTING SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4261	71.98
V0376006	HSBC BUSINESS S	12759	COMPUTER SUPPLIES	06/01/07	06/01/07	AP	WP	0101-0610-4295	169.99
V0376006	HSBC BUSINESS S	12778	PRINTING SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4261	464.95
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	1,638.21

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	15.11
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	70.56
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	10.66
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	990.19
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	11.54
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	25.81
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	1,880.55
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	61.25
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	18.78
V0394580	INGRAM LIBRARY	12704	General Materials	05/17/07	05/17/07	AP	WP	0101-0610-4341	8.13
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	776.28
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	96.28
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	29.40
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	9.50
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	362.55
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	195.46
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	42.54
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	262.50
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	106.57
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	39.22
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	55.03
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	27.83
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	104.65
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	115.48
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	23.13
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	17.05
V0394580	INGRAM LIBRARY	12718	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	15.65
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	60.99
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	59.55

V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	127.23
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	89.55
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	77.01
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	27.09
V0394580	INGRAM LIBRARY	12765	AV MATERIALS	06/01/07	06/01/07	AP	WP	0101-0610-4261	7.50
V0493850	LIBRARY VIDEO C	12719	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	932.81
V0496160	LIND, KAYLA	12777	MILEAGE REIMBURSEMENT	06/06/07	06/06/07	AP	WP	0101-0610-4294	52.80
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	582.17
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	7.99
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	31.99
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	36.37
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	473.80
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	467.83
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	430.25
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	16.79
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	134.96
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	23.99
V0550950	MIDWEST TAPE EX	12720	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	21.59
V0555445	MINITEX-CPP	12716	TATTLETAPES	06/01/07	06/01/07	AP	WP	0101-0610-4261	477.00
V0671320	PLA	12597	PLDS DATABASE	06/06/07	06/06/07	AP	WP	0101-0610-4341	250.00
V0678942	POWDER RIVER OF	12779	OFFICE SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4261	86.98
V0678942	POWDER RIVER OF	12779	OFFICE SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4261	13.96

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0701305	RANDOM HOUSE	12721	General Materials	05/29/07	05/29/07	AP	WP	0101-0610-4341	72.90
V0705940	RAPID CITY AREA	12763	TRAINING DAVIS T	06/01/07	06/01/07	AP	WP	0101-0610-4270	15.00
V0705940	RAPID CITY AREA	12763	TRAINING HUGHES E	06/01/07	06/01/07	AP	WP	0101-0610-4270	15.00
V0713150	RAPID CITY PUBL	12787	BATTERIES	06/06/07	06/06/07	AP	WP	0101-0610-4261	4.87
V0714400	RAPID CITY REGI	12761	CREDIT	06/01/07	06/01/07	AP	WP	0101-0610-4264	-4.95
V0714400	RAPID CITY REGI	12761	LAUNDRY	06/01/07	06/01/07	AP	WP	0101-0610-4264	9.24
V0722000	READ, JENNIFER	12780	MILEAGE REIMBURSEMENT	06/06/07	06/06/07	AP	WP	0101-0610-4294	27.04
V0731700	RESERVE ACCOUNT	12804	POSTAGE ACCT# 34832543	06/06/07	06/06/07	AP	WP	0101-0610-4261	2,000.00
V0775500	SERVALL UNIFORM	12781	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	37.56
V0775500	SERVALL UNIFORM	12781	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	37.56
V0775500	SERVALL UNIFORM	12781	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	37.56
V0775500	SERVALL UNIFORM	12781	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	24.58
V0775500	SERVALL UNIFORM	12781	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	35.92
V0785400	SIGN EXPRESS	12782	PARKING SIGN	06/06/07	06/06/07	AP	WP	0101-0610-4225	22.71
V0785400	SIGN EXPRESS	12782	PARKING SIGN	06/06/07	06/06/07	AP	WP	0101-0610-4225	22.71
V0785400	SIGN EXPRESS	12782	POLE BANNERS	06/06/07	06/06/07	AP	WP	0101-0610-4294	270.29
V0809840	SOUTH DAKOTA EX	12757	RDTN FEES APRIL	06/01/07	06/01/07	AP	WP	0101-0610-4225	237.00

V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0610-4155	12.34
V0856436	TECHNOLOGY CENT	12783	COMPUTER SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4295	110.00
V0856436	TECHNOLOGY CENT	12783	LABOR SALES	06/06/07	06/06/07	AP	WP	0101-0610-4225	776.00
V0856436	TECHNOLOGY CENT	12783	COMPUTER SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4295	89.00
V0856436	TECHNOLOGY CENT	12783	COMPUTER SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4295	69.00
V0899601	WALMART COMMUNI	12784	COMPUTER SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4295	154.92
V0899601	WALMART COMMUNI	12784	JANITORIAL SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4264	13.28
V0916940	WENDLING GROUP	12786	TTI SUCCESS INSIGHTS-STAF	06/06/07	06/06/07	AP	WP	0101-0610-4225	340.00
V0934830	WESTERN STATION	12785	OFFICE SUPPLIES	06/06/07	06/06/07	AP	WP	0101-0610-4261	12.03
V0934830	WESTERN STATION	12785	CREDIT	06/06/07	06/06/07	AP	WP	0101-0610-4261	-4.95

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,273.42 Total: 22,273.42

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	588960	CARWAX,UTILITY KNIFE	05/31/07	05/31/07	AP	WP	0101-0612-4269	41.15
V0005641	ACE HARDWARE-EA	588534	KITCHEN FAUCET	05/10/07	05/10/07	AP	WP	0101-0612-4259	75.63
V0005641	ACE HARDWARE-EA	588534	NUTS,BOLTS	05/10/07	05/10/07	AP	WP	0101-0612-4259	13.64
V0005641	ACE HARDWARE-EA	588534	WEED B GONE,OIL FILTER	05/10/07	05/10/07	AP	WP	0101-0612-4269	14.48
V0005641	ACE HARDWARE-EA	588534	TEFLON TAPE,ADAPTER	05/10/07	05/10/07	AP	WP	0101-0612-4255	4.87
V0005641	ACE HARDWARE-EA	588958	UTILITY KNIFE,BAG	05/31/07	05/31/07	AP	WP	0101-0612-4269	6.63
V0005641	ACE HARDWARE-EA	588958	BULBS,HOOK,CHAIN	05/31/07	05/31/07	AP	WP	0101-0612-4269	27.95
V0005641	ACE HARDWARE-EA	588958	ADAPTER,BUSH	05/31/07	05/31/07	AP	WP	0101-0612-4269	4.14
V0005641	ACE HARDWARE-EA	588958	SPONGE,RAGS,BRUSH,GLUE	05/31/07	05/31/07	AP	WP	0101-0612-4269	121.69
V0005641	ACE HARDWARE-EA	588958	NUTS,BOLTS	05/31/07	05/31/07	AP	WP	0101-0612-4269	37.40
V0005641	ACE HARDWARE-EA	588958	NUTS,BOLTS	05/31/07	05/31/07	AP	WP	0101-0612-4269	2.30
V0005641	ACE HARDWARE-EA	588958	SEALANT,VALVE SEAL,CABLE	05/31/07	05/31/07	AP	WP	0101-0612-4269	27.52
V0016290	ALSCO	588948	LINEN SERVICE 5/10	05/29/07	05/29/07	AP	WP	0101-0612-4264	36.79
V0016290	ALSCO	588961	LINEN SERVICE 5/24	05/30/07	05/30/07	AP	WP	0101-0612-4264	36.79
V0016290	ALSCO	588983	LINEN SERVICE 5/31	06/05/07	06/05/07	AP	WP	0101-0612-4264	36.79
V0021550	AMERICAN RED CR	588995	LIFEGUARDING MANUALS	06/05/07	06/05/07	AP	WP	0101-0612-4269	130.50
V0021550	AMERICAN RED CR	588995	LIFEGUARDING MANUALS	06/05/07	06/05/07	AP	WP	0101-0612-4269	130.50
V0021550	AMERICAN RED CR	588995	LIFEGUARDING MANUALS	06/05/07	06/05/07	AP	WP	0101-0612-4269	130.50
V0021550	AMERICAN RED CR	588995	LIFEGUARDING MANUALS	06/05/07	06/05/07	AP	WP	0101-0612-4269	130.50
V0026320	AMICK SOUND INC	588997	RPR CIRCUIT GROUND FAULT	06/05/07	06/05/07	AP	WP	0101-0612-4257	320.01
V0074730	BLACK HILLS CHE	588535	TOWELS,T TISSUE,CLEANER	05/10/07	05/10/07	AP	WP	0101-0612-4264	378.36
V0074730	BLACK HILLS CHE	588535	POOL PAINT,BLUE & BLACK	05/10/07	05/10/07	AP	WP	0101-0612-4269	2,574.00
V0074730	BLACK HILLS CHE	588959	BATHROOM CLNR	05/31/07	05/31/07	AP	WP	0101-0612-4264	131.88
V0074730	BLACK HILLS CHE	588959	T TISSUE,BATHROOM CLNR	05/31/07	05/31/07	AP	WP	0101-0612-4264	258.79

V0074730	BLACK HILLS CHE	588959	POOL LINE MARKING	05/31/07	05/31/07	AP	WP	0101-0612-4264	149.97
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0612-4261	69.56
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0612-4261	20.52
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0612-4150	3,060.95
V0141335	CITY-WATER DEPA	589627	599703601	06/01/07	06/01/07	AP	WP	0101-0612-4284	1,032.86
V0141335	CITY-WATER DEPA	589627	599703701	06/01/07	06/01/07	AP	WP	0101-0612-4284	267.71
V0141335	CITY-WATER DEPA	589627	599704601	06/01/07	06/01/07	AP	WP	0101-0612-4284	27.89
V0149580	COCA-COLA OF TH	588949	SODA PRODUCTS	05/29/07	05/29/07	AP	WP	0101-0612-4520	142.93
V0149580	COCA-COLA OF TH	588973	SODA PRODUCTS	05/30/07	05/30/07	AP	WP	0101-0612-4520	449.72
V0149580	COCA-COLA OF TH	588993	SODA PRODUCTS	06/05/07	06/05/07	AP	WP	0101-0612-4520	78.75
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0612-4262	-17.47
V0155500	CONOCOPHILLIPS	590612	24.99 G UNL	06/04/07	06/04/07	AP	WP	0101-0612-4262	75.43
V0155500	CONOCOPHILLIPS	590612	70.51 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0612-4262	213.77
V0185568	D&M AG SUPPLY I	588975	SODA BECARB	05/30/07	05/30/07	AP	WP	0101-0612-4269	202.50
V0188480	DAKOTA BUSINESS	588999	COPIER MAINT	06/05/07	06/05/07	AP	WP	0101-0612-4253	146.39
V0199970	DEAN FOODS NC I	588984	ICE CREAM	06/05/07	06/05/07	AP	WP	0101-0612-4520	145.24
V0199970	DEAN FOODS NC I	588984	ICE CREAM	06/05/07	06/05/07	AP	WP	0101-0612-4520	145.24
V0199970	DEAN FOODS NC I	588984	ICE CREAM	06/05/07	06/05/07	AP	WP	0101-0612-4520	195.89
V0247880	FARMER BROTHERS	588968	COFFEE	05/30/07	05/30/07	AP	WP	0101-0612-4520	34.82
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0612-4131	20.00
V0274375	FRYE'S PAINT &	588972	FLOOD PENETROL	05/30/07	05/30/07	AP	WP	0101-0612-4269	46.76
V0274375	FRYE'S PAINT &	588972	PAINT	05/30/07	05/30/07	AP	WP	0101-0612-4269	120.53
V0305200	GOEDEN, ERIN	588964	14 HR SWIM INSTR 5/21-25	05/30/07	05/30/07	AP	WP	0101-0612-4225	210.00
V0305200	GOEDEN, ERIN	588971	LODG-ORLANDO FL	05/30/07	05/30/07	AP	WP	0101-0612-4270	776.28
V0344735	HARROD, NEDRA	588963	32.75 HR SWIM INSTR 5/14-	05/30/07	05/30/07	AP	WP	0101-0612-4225	400.50
V0375060	HOUSTON EQUIP C	588974	BACKER ROD	05/31/07	05/31/07	AP	WP	0101-0612-4269	5.00
V0375060	HOUSTON EQUIP C	588974	HAMMER DRILL	05/31/07	05/31/07	AP	WP	0101-0612-4265	334.95

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
V0376006	HSBC BUSINESS S	588954	PAPER	05/31/07	05/31/07	AP	WP	0101-0612-4261	378.95
V0569550	MT STATES SECUR	588970	PATROL-SIOUX PARK POOL	05/30/07	05/30/07	AP	WP	0101-0612-4225	27.05
V0648651	PARSON, CAMERON	588962	6 HR SWIM INSTR 5/14-23	05/30/07	05/30/07	AP	WP	0101-0612-4225	60.00
V0679002	PRAIRIEWAVE COM	589634	3945223 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0612-4281	118.53
V0698327	QWEST	590613	3419754 SVC CHRGS	06/06/07	06/06/07	AP	WP	0101-0612-4281	29.83
V0705945	RAPID CITY CONV	588957	AMOS TRAINING-GOEDEN,E	05/30/07	05/30/07	AP	WP	0101-0612-4270	15.00
V0705945	RAPID CITY CONV	588957	AMOS TRAINING-JOHNSON,K	05/30/07	05/30/07	AP	WP	0101-0612-4270	15.00
V0717925	RAPID SOFT WATE	588969	SALT	05/30/07	05/30/07	AP	WP	0101-0612-4264	85.00
V0757235	SAM'S CLUB	587533	MOZZ STXS,PIZZA RLS	04/26/07	04/26/07	AP	WP	0101-0612-4520	202.90
V0757235	SAM'S CLUB	587533	PICKLES,CANDY	04/26/07	04/26/07	AP	WP	0101-0612-4520	109.00
V0757235	SAM'S CLUB	587533	TRASH BAGS	04/26/07	04/26/07	AP	WP	0101-0612-4264	17.86
V0757235	SAM'S CLUB	587533	CANDY,MOZZ STXS	04/26/07	04/26/07	AP	WP	0101-0612-4520	214.22

V0757235	SAM'S CLUB	587889	CANDY,BUNS,MOZZ STXS	05/10/07	05/10/07	AP	WP	0101-0612-4520	312.83
V0757235	SAM'S CLUB	587889	PIZZA RLS,CANDY	05/10/07	05/10/07	AP	WP	0101-0612-4520	154.81
V0757235	SAM'S CLUB	587889	PIZZA RLS,CANDY	05/10/07	05/10/07	AP	WP	0101-0612-4520	223.24
V0757235	SAM'S CLUB	588558	ARROWHEAD WTR	05/24/07	05/24/07	AP	WP	0101-0612-4520	32.20
V0757235	SAM'S CLUB	588558	WATER,PICKLES,CANDY	05/24/07	05/24/07	AP	WP	0101-0612-4520	78.57
V0757235	SAM'S CLUB	588558	WATER,PICKLES,CANDY	05/24/07	05/24/07	AP	WP	0101-0612-4520	193.56
V0757235	SAM'S CLUB	588558	OTTER POPS EXCHANGE	05/24/07	05/24/07	AP	WP	0101-0612-4520	-7.12
V0757235	SAM'S CLUB	588558	CANDY,PICKLES,BUNS	05/24/07	05/24/07	AP	WP	0101-0612-4520	380.06
V0757235	SAM'S CLUB	588558	CANDY,PICKLES,BUNS	05/24/07	05/24/07	AP	WP	0101-0612-4520	100.43
V0757235	SAM'S CLUB	588558	OTTER POPS EXCHANGE	05/24/07	05/24/07	AP	WP	0101-0612-4520	7.12
V0757235	SAM'S CLUB	588903	CANDY,PIZZA RLS	05/17/07	05/17/07	AP	WP	0101-0612-4520	149.61
V0757235	SAM'S CLUB	588903	CANDY,PIZZA RLS	05/17/07	05/17/07	AP	WP	0101-0612-4520	116.37
V0757235	SAM'S CLUB	588938	CANDY,PIZZA ROLLS	05/24/07	05/24/07	AP	WP	0101-0612-4520	98.79
V0757235	SAM'S CLUB	588938	CANDY,PIZZA ROLLS	05/24/07	05/24/07	AP	WP	0101-0612-4520	23.62
V0805231	SOUTH DAKOTA DE	588951	FOOD SERVICE LICENSE-HILT	05/29/07	05/29/07	AP	WP	0101-0612-4292	60.00
V0805231	SOUTH DAKOTA DE	588951	FOOD SERVICE LICENSE-SWM	05/29/07	05/29/07	AP	WP	0101-0612-4292	60.00
V0805231	SOUTH DAKOTA DE	588951	FOOD SERVICE LICENSE-PARK	05/29/07	05/29/07	AP	WP	0101-0612-4292	60.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0612-4155	22.84
V0881190	US FOOD SERVICE	588985	PRETZELS,CHEESE	06/05/07	06/05/07	AP	WP	0101-0612-4520	59.32
V0881190	US FOOD SERVICE	588985	PRETZELS,CHEESE	06/05/07	06/05/07	AP	WP	0101-0612-4520	59.32
V0881190	US FOOD SERVICE	588985	PRETZELS,CHEESE	06/05/07	06/05/07	AP	WP	0101-0612-4520	59.33
V0934526	WESTERN STATES	588979	ANNUAL FIRE SPRINKLER INS	06/05/07	06/05/07	AP	WP	0101-0612-4225	225.00
V0934526	WESTERN STATES	588996	12 ROYAL FLUSH SPK	06/05/07	06/05/07	AP	WP	0101-0612-4269	144.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,916.74 Total: 16,916.74

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
V0005640	ACE HARDWARE	586649	WEED EATER LINE	05/24/07	05/24/07	AP	WP	0101-0618-4225	12.99
V0005640	ACE HARDWARE	586649	RETURN WEED EATER LINE	05/24/07	05/24/07	AP	WP	0101-0618-4225	-3.00
V0068590	BIG D OIL COMPA	586654	12.29 G UNL	05/29/07	05/29/07	AP	WP	0101-0618-4262	37.12
V0068590	BIG D OIL COMPA	586654	3368.5 G DSL2	05/29/07	05/29/07	AP	WP	0101-0618-4262	9,927.21
V0068590	BIG D OIL COMPA	586654	1073.38 G DSL1	05/29/07	05/29/07	AP	WP	0101-0618-4262	3,152.99
V0068590	BIG D OIL COMPA	586654	74.1 G UNL MID	05/29/07	05/29/07	AP	WP	0101-0618-4262	221.98
V0068590	BIG D OIL COMPA	586654	16.08 G DSL/#601	05/29/07	05/29/07	AP	WP	0101-0618-4262	48.23
V0068590	BIG D OIL COMPA	586654	19 G UNL/#601	05/29/07	05/29/07	AP	WP	0101-0618-4262	56.22
V0068590	BIG D OIL COMPA	586654	20.33 G UNL	05/29/07	05/29/07	AP	WP	0101-0618-4262	65.04
V0068590	BIG D OIL COMPA	586654	25.9 G DSL	05/29/07	05/29/07	AP	WP	0101-0618-4262	77.70
V0068590	BIG D OIL COMPA	586654	TAX DISC	05/29/07	05/29/07	AP	WP	0101-0618-4262	-1,112.60

V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0618-4261	3.51
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0618-4261	2.21
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0618-4150	7,135.00
V0141335	CITY-WATER DEPA	589648	028078005	06/06/07	06/06/07	AP	WP	0101-0618-4284	14.64
V0190920	DAKOTA Q INTERN	586155	2 DNS ENTRIES-RAPID RIDE	05/24/07	05/24/07	AP	WP	0101-0618-4281	6.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0618-4131	5.00
V0341455	HARLOW'S BUS SA	574533	3 PARATRANSIT VEHICLES	05/31/07	05/31/07	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	577569	VIN:1FDXE45P57DA13645	05/31/07	05/31/07	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	577569	ADA ACCESSIBLE PARATRANSI	05/31/07	05/31/07	AP	WP	0101-0618-4360	74,960.00
V0341455	HARLOW'S BUS SA	577569	VIN:1FDXE45P87DA13638	05/31/07	05/31/07	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	577569	ADA ACCESSIBLE PARATRANSI	05/31/07	05/31/07	AP	WP	0101-0618-4360	74,960.00
V0341455	HARLOW'S BUS SA	577569	VIN:1FDXE45P27DA13649	05/31/07	05/31/07	AP	WP	0101-0618-4360	0.00
V0341455	HARLOW'S BUS SA	577569	ADA ACCESSIBLE PARATRANSI	05/31/07	05/31/07	AP	WP	0101-0618-4360	74,960.00
V0341455	HARLOW'S BUS SA	577569	TRADE INS	05/31/07	05/31/07	AP	WP	0101-0618-4360	-22,400.00
V0388100	INDOFF INC	586652	TONER	05/29/07	05/29/07	AP	WP	0101-0618-4261	183.98
V0679002	PRAIRIEWAVE COM	589634	3946631 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0618-4281	58.18
V0679002	PRAIRIEWAVE COM	589634	3946631 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0618-4281	3.01
V0785400	SIGN EXPRESS	586653	NEW RR BUS DECALS/#107	05/29/07	05/29/07	AP	WP	0101-0618-4251	244.70
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0618-4155	101.39

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 222,721.50 Total: 222,721.50

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	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0620-4261	10.67
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0620-4150	1,229.00
V0190920	DAKOTA Q INTERN	586155	DNS ENTRY-PARKS & REC	05/24/07	05/24/07	AP	WP	0101-0620-4281	3.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0620-4131	10.00
V0376006	HSBC BUSINESS S	588954	2 CF PLATINUM II 2GB	05/31/07	05/31/07	AP	WP	0101-0620-4261	69.98
V0376006	HSBC BUSINESS S	588954	PAPER	05/31/07	05/31/07	AP	WP	0101-0620-4261	70.24
V0705945	RAPID CITY CONV	588957	AMOS TRAINING-LYNN,J	05/30/07	05/30/07	AP	WP	0101-0620-4270	15.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,416.73 Total: 1,416.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0324610	BLACK HILLS HAB	589781	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4572	875.00
V0128800	CANYON LAKE SEN	589783	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4568	1,166.67
V0171980	COURT APPOINTED	589785	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SE	589788	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4567	1,791.67
V0746100	RURAL AMERICA I	589793	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4617	1,333.33
V0757030	SALVATION ARMY	589790	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4569	1,051.25
V0775410	SENIOR COMPANIO	589791	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4573	1,000.00
V0934300	WESTERN SD SENI	589787	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4579	1,375.00
V0943756	WORKING AGAINST	589792	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-0621-4593	3,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,092.92 Total: 13,092.92

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
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0706-4150	1,005.89
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0706-4253	2.27
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-0706-4131	10.00
V0322150	HDR ENGINEERING	589002	SHERIDAN LK RD TRFFC ANAL	05/31/07	05/31/07	AP	WP	0101-0706-4223	2,915.93
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0706-4155	7.87

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,941.96 Total: 3,941.96

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	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0707-4261	0.39
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0707-4261	5.59
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0707-4253	0.51

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6.49 Total: 6.49

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
V0868856	AAA TRAVEL	589825	RT-SACRAMENTO,CA/HOYER,S	05/30/07	05/30/07	AP	WP	0101-0708-4270	580.60
T9982	CALIFORNIA AIR	588315	REG-HOYER,S	05/30/07	05/30/07	AP	WP	0101-0708-4270	500.00
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0708-4261	1.49
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0708-4150	334.00
V0188480	DAKOTA BUSINESS	588318	COPIER MAINT	05/24/07	05/24/07	AP	WP	0101-0708-4253	1.26
V0190920	DAKOTA Q INTERN	586155	DNS ENTRY-AIR QUALITY	05/24/07	05/24/07	AP	WP	0101-0708-4281	3.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0708-4155	3.50

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,423.85 Total: 1,423.85

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	589261	COPIER MAINT	06/05/07	06/05/07	AP	WP	0101-0711-4253	27.00
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0711-4261	12.12
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0711-4261	2.08

V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0711-4150	1,044.13
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-0711-4262	-13.93
V0155500	CONOCOPHILLIPS	590612	38.78 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0711-4262	114.31
V0350300	HEDAHLS PARTS P	589259	OIL FILTER	06/05/07	06/05/07	AP	WP	0101-0711-4251	1.90
V0350300	HEDAHLS PARTS P	589259	OIL	06/05/07	06/05/07	AP	WP	0101-0711-4262	11.61
V0679002	PRAIRIEWAVE COM	589634	3553465 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0711-4281	26.34
V0679002	PRAIRIEWAVE COM	589634	3553465 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0711-4281	0.28
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0711-4155	11.42

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,237.26 Total: 1,237.26

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	589261	COPIER MAINT	06/05/07	06/05/07	AP	WP	0101-0713-4253	5.20
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0713-4150	125.37
V0155500	CONOCOPHILLIPS	590612	37.31 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-0713-4262	116.50
V0350300	HEDAHLS PARTS P	589259	OIL FILTER	06/05/07	06/05/07	AP	WP	0101-0713-4251	0.40
V0350300	HEDAHLS PARTS P	589259	OIL	06/05/07	06/05/07	AP	WP	0101-0713-4262	2.32

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249.79 Total: 249.79

SORT: PE Name within COSTCNTR

COSTCNTR: 0714 Title: Advocates for Comm Enhancement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-0714-4261	30.42
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-0714-4150	334.00
V0520193	MCLEOD'S PRINTI	585403	1000 ACE LETTERHEAD	05/31/07	05/31/07	AP	WP	0101-0714-4261	43.13
V0679002	PRAIRIEWAVE COM	589634	3945299 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-0714-4281	57.10
V0679002	PRAIRIEWAVE COM	589634	3945299 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-0714-4281	1.75

V0787250	SIMPSON'S CREAT	585401	500 BC PUMMEL	05/24/07	05/24/07	AP	WP	0101-0714-4261	25.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-0714-4155	3.50

COSTCNTR: 0714 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 494.90 Total: 494.90

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	589804	ECON DEV	06/01/07	06/01/07	AP	WP	0101-0715-4576	18,750.00
V0702355	RAPID CITY AREA	589804	SMALL BUSINESS	06/01/07	06/01/07	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,000.00 Total: 20,000.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	589407	APRIL OCCUPANCY TAX	06/04/07	06/04/07	AP	WP	0253-0761-4530	70,175.16

COSTCNTR: 0761 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70,175.16 Total: 70,175.16

SORT: PE Name within COSTCNTR

COSTCNTR: 0790 Title: TID 48 E ST CHARLES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666569	PIONEER BANK &	589415	TAX INC DIST 48 BWWW ENTE	06/01/07	06/01/07	AP	WP	0481-0790-4530	4,704.24

COSTCNTR: 0790 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,704.24 Total: 4,704.24

The City of Rapid City 06/11/07 A / P T R A N S A C T I O N S Page 60

MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	589409	TAX INC DIST #19 SIGG PRT	06/01/07	06/01/07	AP	WP	0482-0791-4530	43,482.93

COSTCNTR: 0791 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,482.93 Total: 43,482.93

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MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0795 Title: TID 51 - KATELAND SUBDIVISION Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0812300	SOUTH DAKOTA HO	589416	TAX INC DIST #51 KATELAND	06/01/07	06/01/07	AP	WP	0486-0795-4530	23,597.32

COSTCNTR: 0795 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,597.32 Total: 23,597.32

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MON, JUN 11, 2007, 4:31 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 323890 #J8118---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0796 Title: TID 53 - Stoney Creek Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL	589417	TID#53/STONEY CREEK PLAZA	06/06/07	06/06/07	AP	WP	0487-0796-4530	15,456.38

COSTCNTR: 0796 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,456.38 Total: 15,456.38

SORT: PE Name within COSTCNTR

COSTCNTR: 0799 Title: TID 36 DISK DRIVE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8827	BANK WEST INC	589412	TAX INC DIST #36 DTH LLC	06/01/07	06/01/07	AP	WP	0490-0799-4530	234,096.79

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 234,096.79 Total: 234,096.79

SORT: PE Name within COSTCNTR

COSTCNTR: 0800 Title: TID 38 HEARTLAND RETAIL (P) Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255365	FIRST WESTERN B	589413	TID#38 HEARTLAND RETAIL C	06/01/07	06/01/07	AP	WP	0491-0800-4530	44,824.65

COSTCNTR: 0800 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,824.65 Total: 44,824.65

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0193590	DAKOTAH BANK	589414	TID#40 SOUTH CREEK VILLAG	06/01/07	06/01/07	AP	WP	0493-0802-4530	27,498.40

COSTCNTR: 0802 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,498.40 Total: 27,498.40

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	589083	PW05-1447 UTIL SYS MSTR P	06/04/07	06/04/07	AP	WP	0604-0833-4223/1447-	13,299.53
V0135100	CETEC ENGINEERI	580078	SS03-1255 COUNTRY RD LFT	05/31/07	05/31/07	AP	WP	0604-0833-4223/1255-	5,113.91
V0242035	FMG INC.	589097	DR03-1333 ELM AVE/MEADE R	06/06/07	06/06/07	AP	WP	0604-0833-4223/1333-	692.78
V0242035	FMG INC.	589098	SSW05-1471 ANAMOSA ST REC	06/06/07	06/06/07	AP	WP	0604-0833-4223/1471-	1,761.19
V0349995	HEAVY CONSTRUCT	589096	W05-1342 MT VIEW RD UTIL	06/06/07	06/06/07	AP	WP	0604-0833-4380/1342-	6,674.34
V0349995	HEAVY CONSTRUCT	589096	W05-1342 MT VIEW UTIL RCN	06/06/07	06/06/07	AP	WP	0604-0833-4380/1342-	5,594.55
V0359280	HIGHMARK INC	589095	DR03-1333 MEADE ST RCNST	06/06/07	06/06/07	AP	WP	0604-0833-4380/1333-	596.53
V0438625	KADRMAS LEE & J	589077	ST06-1529 43RD CT WTRMAIN	05/31/07	05/31/07	AP	WP	0604-0833-4223/1529-	6,016.70
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0604-0833-4223/1435-	366.32
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0604-0833-4223/1435-	867.40
V0438625	KADRMAS LEE & J	589079	SS05-1544 42" TRUNK SWR S	05/31/07	05/31/07	AP	WP	0604-0833-4223/1544-	3,792.87
V0522045	MAINLINE CONTRA	589086	W06-1562 CNYN LK RD/SOO S	06/04/07	06/04/07	AP	WP	0604-0833-4380/1562-	15,768.09

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,544.21 Total: 60,544.21

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: JABLONSKI, DIRK

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

V0118000	BURNS & MCDONNE	589083	PW05-1447 UTIL SYS MSTR P	06/04/07	06/04/07	AP	WP	0604-0834-4223/1447-	13,299.54
V0135100	CETEC ENGINEERI	589080	SS03-1255 COUNTRY RD LFT	05/31/07	05/31/07	AP	WP	0604-0834-4223/1255-	2,528.04
V0250245	FERBER ENGINEER	589085	SSW02-1258 N DEADWOOD AVE	06/04/07	06/04/07	AP	WP	0604-0834-4223/1258-	10,180.60
V0250245	FERBER ENGINEER	589087	ST06-1334 E MALL DRIVE	06/04/07	06/04/07	AP	WP	0604-0834-4223/1334-	618.75
V0698300	QUINN CONSTRUCT	589090	SSW02-1258 N DEADWOOD AVE	06/06/07	06/06/07	AP	WP	0604-0834-4380/1258-	104,371.36
V0698300	QUINN CONSTRUCT	589090	SSW02-1258 N DEADWOOD UTI	06/06/07	06/06/07	AP	WP	0604-0834-4380/1258-	299.81
V0698327	QWEST	589075	INSTALLATION,SVC CHRGS	05/31/07	05/31/07	AP	WP	0604-0834-4380/1255-	619.47

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131,917.57 Total: 131,917.57

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
V0042705	ATWATER CHEMICA	586651	IWC ROCK & CRACKS	05/29/07	05/29/07	AP	WP	0608-0840-4225	85.00

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 85.00 Total: 85.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	587308	WIRE TIE,PIKSTIK,FLAG MRK	05/17/07	05/17/07	AP	WP	0607-0860-4269	64.49
V0005640	ACE HARDWARE	587317	LOPPER,PRUN SAW,RAKE,REMO	05/31/07	05/31/07	AP	WP	0607-0860-4265	66.79
V0016290	ALSCO	587316	2-MATS 5/22	05/31/07	05/31/07	AP	WP	0607-0860-4225	4.50
V0078490	BLACK HILLS POW	589637	170106386501 26	06/06/07	06/06/07	AP	WP	0607-0860-4283	-4.90
V0078490	BLACK HILLS POW	589647	190105029801 0	06/06/07	06/06/07	AP	WP	0607-0860-4283	10.00
V0078490	BLACK HILLS POW	589647	180107844601 5	06/06/07	06/06/07	AP	WP	0607-0860-4283	10.47
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0607-0860-4261	0.75
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0607-0860-4261	63.96
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0607-0860-4150	835.50
V0141335	CITY-WATER DEPA	589627	900100001	06/01/07	06/01/07	AP	WP	0607-0860-4284	401.99

V0237350	EVERGREEN OFFIC	587318	INK CARTRIDGE	06/04/07	06/04/07	AP	WP	0607-0860-4261	21.99
V0237350	EVERGREEN OFFIC	587323	INK CARTRIDGE	06/05/07	06/05/07	AP	WP	0607-0860-4261	30.79
V0355656	HERITAGE NURSER	587314	2 CATALPA,15 CO SPRUCE	05/31/07	05/31/07	AP	WP	0607-0860-4266	2,125.00
V0355656	HERITAGE NURSER	587314	5-SILV MPL,5-SIENNA,ASH	05/31/07	05/31/07	AP	WP	0607-0860-4266	685.00
V0355656	HERITAGE NURSER	587314	NORTHERN CATALPA	05/31/07	05/31/07	AP	WP	0607-0860-4266	125.00
V0563060	MONTANA DAKOTA	589630	03713621 2.1	06/06/07	06/06/07	AP	WP	0607-0860-4282	26.45
V0569550	MT STATES SECUR	587320	PATROL MAY	06/04/07	06/04/07	AP	WP	0607-0860-4225	130.50
V0678973	POWER HOUSE HON	587313	2 STQFS9OR STILL TRIMMER	05/31/07	05/31/07	AP	WP	0607-0860-4265	478.00
V0678973	POWER HOUSE HON	587313	STI4002 COVER,2 SPOOL INS	05/31/07	05/31/07	AP	WP	0607-0860-4253	33.50
V0678973	POWER HOUSE HON	587313	REWIND ASSY,6 6.4 SUPER O	05/31/07	05/31/07	AP	WP	0607-0860-4253	32.69
V0678973	POWER HOUSE HON	587319	GREASE CAP	06/04/07	06/04/07	AP	WP	0607-0860-4253	3.38
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0607-0860-4155	10.50

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,156.35 Total: 5,156.35

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
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0610-0870-4261	89.15
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0610-0870-4261	5.59
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0610-0870-4150	1,336.00
V0158390	CONTRACTOR'S SU	590535	LIMESTONE CAULK	06/01/07	06/01/07	AP	WP	0610-0870-4269	9.80
V0679002	PRAIRIEWAVE COM	589634	3553490 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0610-0870-4281	0.32
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0610-0870-4155	14.92

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,455.78 Total: 1,455.78

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

V0074730	BLACK HILLS CHE	587286	PAPER TOWELS	05/10/07	05/10/07	AP	WP 0618-0890-4264	180.95
V0088185	BOUND TREE MEDI	589914	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	140.72
V0131400	CARQUEST AUTO P	589243	AIR,OIL FILTERS/MED7	05/25/07	05/25/07	AP	WP 0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	589243	AIR,OIL FILTERS/MED2	05/25/07	05/25/07	AP	WP 0618-0890-4251	24.53
V0131400	CARQUEST AUTO P	589243	AIR,OIL FILTERS/MED1	05/25/07	05/25/07	AP	WP 0618-0890-4251	8.38
V0137240	CHRIS SUPPLY CO	589903	2-CELL PHONE CHRGRS/MED U	05/30/07	05/30/07	AP	WP 0618-0890-4253	25.90
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP 0618-0890-4261	392.30
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP 0618-0890-4261	31.02
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP 0618-0890-4150	8,875.06
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP 0618-0890-4262	-289.00
V0155500	CONOCOPHILLIPS	590612	891.41 G DSL	06/04/07	06/04/07	AP	WP 0618-0890-4262	2,637.12
V0155500	CONOCOPHILLIPS	590612	301.41 G SUPER UNL	06/04/07	06/04/07	AP	WP 0618-0890-4262	882.96
V0155500	CONOCOPHILLIPS	590612	63.71 G UNL	06/04/07	06/04/07	AP	WP 0618-0890-4262	199.23
V0155500	CONOCOPHILLIPS	590612	38.05 G UNL+	06/04/07	06/04/07	AP	WP 0618-0890-4262	121.10
V0194580	DALE'S TIRE & R	588040	2 NEW TIRES,MT,BAL,DISP/M	05/17/07	05/17/07	AP	WP 0618-0890-4267	254.00
V0232330	EMERGENCY MEDIC	589915	HEP A & B VACCINE	06/04/07	06/04/07	AP	WP 0618-0890-4297	364.80
V0232330	EMERGENCY MEDIC	589915	HEP A & B VACCINE	06/04/07	06/04/07	AP	WP 0618-0890-4297	1,319.45
V0232330	EMERGENCY MEDIC	589915	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	643.37
V0232330	EMERGENCY MEDIC	589915	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	36.00
V0232330	EMERGENCY MEDIC	589915	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	54.80
V0232330	EMERGENCY MEDIC	589915	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	154.95
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP 0618-0890-4131	23.39
V0355050	HENRY SCHEIN IN	589916	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	817.85
V0355050	HENRY SCHEIN IN	589916	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	162.74
V0376006	HSBC BUSINESS S	589247	CABLE PATCHES,MOUSE,KEYBR	05/25/07	05/25/07	AP	WP 0618-0890-4295	121.97
V0404625	JJ'S ENGRAVING	589907	NAME PLATE-SIESMONSMA	05/30/07	05/30/07	AP	WP 0618-0890-4269	13.50
V0469300	KREISER SURGICA	589917	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	1,308.72
V0469300	KREISER SURGICA	589917	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	2,355.58
V0466300	LINWELD	589908	OXYGEN	05/30/07	05/30/07	AP	WP 0618-0890-4297	22.40
V0466300	LINWELD	589908	OXYGEN	05/30/07	05/30/07	AP	WP 0618-0890-4297	50.40
V0466300	LINWELD	589926	OXYGEN	06/04/07	06/04/07	AP	WP 0618-0890-4297	53.30
V0466300	LINWELD	589926	OXYGEN	06/04/07	06/04/07	AP	WP 0618-0890-4297	91.20
V0537820	MED ALLIANCE GR	589922	DISPOSABLES	06/04/07	06/04/07	AP	WP 0618-0890-4297	509.99
V0538550	MEDICINE SHOPPE	589910	12-ONE TOUCH TEST STRIPS	05/30/07	05/30/07	AP	WP 0618-0890-4297	564.69
V0601545	NEVE'S UNIFORM	589209	BELT POVANDRA	05/17/07	05/17/07	AP	WP 0618-0890-4263	34.95
V0601545	NEVE'S UNIFORM	589911	2 DUTY SHIRTS NICOLAI	05/31/07	05/31/07	AP	WP 0618-0890-4263	89.90
V0679002	PRAIRIEWAVE COM	589634	3945145 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP 0618-0890-4281	6.77
V0773587	SEALCRAFT METAL	589248	6-KNOXBOX KEY BOXES/MEDIC	05/25/07	05/25/07	AP	WP 0618-0890-4251	535.38
V0775500	SERVALL UNIFORM	589249	TWLS,LINEN SVC	05/25/07	05/25/07	AP	WP 0618-0890-4264	124.80
V0775500	SERVALL UNIFORM	589923	LINEN,TWL SVC	06/04/07	06/04/07	AP	WP 0618-0890-4264	124.80
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP 0618-0890-4155	90.07
V0934830	WESTERN STATION	589913	EXPO DRY ERASE TOWELETTES	05/30/07	05/30/07	AP	WP 0618-0890-4261	13.00

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,197.57 Total: 23,197.57

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
V0074850	BLACK HILLS CEN	588154	WIN A TRIP TO STURGIS CAM	06/04/07	06/04/07	AP	WP	0503-0902-4223	1,041.32
V0842640	TDG COMMUNICATI	588155	PR-ASTF MAY07	05/30/07	05/30/07	AP	WP	0503-0902-4223	2,083.33
V0842640	TDG COMMUNICATI	588181	PR-ASTF JUNE07	06/05/07	06/05/07	AP	WP	0503-0902-4223	2,083.33
V0842640	TDG COMMUNICATI	588181	WEBSITE DEV	06/05/07	06/05/07	AP	WP	0503-0902-4223	261.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,468.98 Total: 5,468.98

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	52193	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	195.09
V0016290	ALSCO	52166	RESTOCK INVENT	06/06/07	06/06/07	AP	WP	0775-0911-4264	2,479.30
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-0911-4150	1,512.00
V0149580	COCA-COLA OF TH	52194	BEV FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	5,246.90
V0200700	DENNIS SUPPLY	52173	PARTS TO RPR DEEP FRYER	06/06/07	06/06/07	AP	WP	0775-0911-4253	25.90
V0221830	EAGLE SALES OF	52195	BEV FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,829.90
V0247880	FARMER BROTHERS	52196	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	144.00
V0255390	FISHER BEVERAGE	52197	BEV FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,379.50
V0260100	FOOD SERVICES O	52156	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	15,504.49
V0260100	FOOD SERVICES O	52156	CLEANING/DET,VINYL GLVS,D	06/06/07	06/06/07	AP	WP	0775-0911-4264	606.58
V0260100	FOOD SERVICES O	52156	KNIVES,THERMOMETERS,PANS	06/06/07	06/06/07	AP	WP	0775-0911-4269	645.18
V0421003	JOHNSON BROS. W	52207	BEV FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,949.79
V0566100	MOSTLY CHOCOLAT	52198	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,099.40
V0698456	RC WESTERN MEAT	52206	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	325.00
V0729795	REINHART INST F	52199	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,824.08
V0731420	REPUBLIC NATION	52200	BEV FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	123.29
V0757235	SAM'S CLUB	52201	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	6.81
V0757235	SAM'S CLUB	52201	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	242.64
V0757235	SAM'S CLUB	52201	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	22.68
V0757235	SAM'S CLUB	52201	OXICLEAN,SHARPIE,EZTOUCH	06/06/07	06/06/07	AP	WP	0775-0911-4264	44.72
T8013	SOUTH MAPLE UNI	52190	SVCS-RING WARS	06/06/07	06/06/07	AP	WP	0775-0911-4225	139.50
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-0911-4155	7.00

V0840195	SYSCO MONTANA I	52202	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	73.65
V0853500	TIPTON BY-PRODU	52191	SVCS	06/06/07	06/06/07	AP	WP	0775-0911-4225	50.00
V0875574	TWL	52203	CLEANING SUPPLIES	06/06/07	06/06/07	AP	WP	0775-0911-4264	121.00
V0881190	US FOOD SERVICE	52204	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	1,061.73
V0899601	WALMART COMMUNI	52205	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	14.32
V0899601	WALMART COMMUNI	52205	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	5.60
V0899601	WALMART COMMUNI	52205	FOOD ITEMS FOR RESALE	06/06/07	06/06/07	AP	WP	0775-0911-4520	14.80
V0908400	WATERTREE INC	52215	SVCS	06/06/07	06/06/07	AP	WP	0775-0911-4225	39.60

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,734.45 Total: 36,734.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	568598	MOP,RUGS 5/31	05/31/07	05/31/07	AP	WP	0777-0914-4264	5.73
V0016290	ALSCO	568598	MOP,RUGS 5/17	05/31/07	05/31/07	AP	WP	0777-0914-4264	5.73
V0039772	ASHRAE	568597	2007-2010 LOCAL/NATL DUES	05/31/07	05/31/07	AP	WP	0777-0914-4292	555.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0777-0914-4150	3,001.44
V0141335	CITY-WATER DEPA	589648	030665601	06/06/07	06/06/07	AP	WP	0777-0914-4284	330.21
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0777-0914-4262	-3.09
V0155500	CONOCOPHILLIPS	590612	55.8 G SUPER UNL	06/04/07	06/04/07	AP	WP	0777-0914-4262	55.80
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0777-0914-4131	20.00
V0459659	KNECHT HOME CEN	568596	GLUE WASHERS	05/31/07	05/31/07	AP	WP	0777-0914-4253	5.47
V0459659	KNECHT HOME CEN	568596	CALCULATOR BATTERY	05/31/07	05/31/07	AP	WP	0777-0914-4261	4.89
V0700050	RAINBOW GAS CO	568595	NATURAL GAS APRIL 1770	05/31/07	05/31/07	AP	WP	0777-0914-4282	7,099.84
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0777-0914-4155	20.69

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,101.71 Total: 11,101.71

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
V0136530	CHEXCEL	52170	SVCS APRIL,MAY	06/06/07	06/06/07	AP	WP	0775-0917-4225	50.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-0917-4150	687.66
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0775-0917-4131	10.00
V0741785	ROSENBAUM'S SIG	52188	VINYL BOX OFC HRS FOR DOO	06/06/07	06/06/07	AP	WP	0775-0917-4269	420.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-0917-4155	3.77

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,171.43 Total: 1,171.43

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	589423	25% SALES TAX FRM GROSS R	06/05/07	06/05/07	AP	WP	0775-0919-4225	25,883.53

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,883.53 Total: 25,883.53

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	589645	MAY DENTAL	06/05/07	06/05/07	AP	WP	0702-0922-4546	8,117.80
V0139465	CITY-HEALTH INS	589644	PAYROLL W/H MAY HEALTH	06/05/07	06/05/07	AP	WP	0702-0922-4545	72,580.76
V0826920	STANDARD LIFE I	589638	PAYROLL W/H JUNE LIFE	06/05/07	06/05/07	AP	WP	0702-0922-4542	2,637.01

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,335.57 Total: 83,335.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757540	SANDERS, BOB	589256	2124 WISCONSIN CUT GRASS	06/04/07	06/04/07	AP	WP	0260-0927-4225	50.00
V0757540	SANDERS, BOB	589257	2415 SHERIDAN LAKE CUT GR	06/04/07	06/04/07	AP	WP	0260-0927-4225	65.00
V0856470	TOW PRO	581162	1128 N 7TH TOW VEH	05/25/07	05/25/07	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 165.00 Total: 165.00

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
V0002805	A&B BUSINESS EQ	586963	RICOH 550 COPIER LEASE	06/06/07	06/06/07	AP	WP	0510-0930-4253	2.89
V0056600	BAUER, NADINE	583829	MILEAGE-DENVER CO	06/06/07	06/06/07	AP	WP	0510-0930-4270	162.44
V0056600	BAUER, NADINE	583829	MEALS-DENVER CO	06/06/07	06/06/07	AP	WP	0510-0930-4270	119.00
V0139602	CITY OF RAPID C	589705	POSTAGE	06/06/07	06/06/07	AP	WP	0510-0930-4261	39.76
V0139465	CITY-HEALTH INS	589642	MAY HEALTH	06/06/07	06/06/07	AP	WP	0510-0930-4150	1,337.00
V0188480	DAKOTA BUSINESS	586971	SHARP AR650 BW COPIER MAI	06/06/07	06/06/07	AP	WP	0510-0930-4253	18.59
V0188480	DAKOTA BUSINESS	586973	SHARP ARC150 COPIER MAINT	06/06/07	06/06/07	AP	WP	0510-0930-4253	79.55
V0254565	FIRST ADMINISTR	589620	MAY SECTION 125 FEE	06/06/07	06/06/07	AP	WP	0510-0930-4131	10.00
V0388100	INDOFF INC	583830	BLACK INK CARTRIDGE	06/06/07	06/06/07	AP	WP	0510-0930-4261	19.99
V0388100	INDOFF INC	583830	TRI-COLOR INK CARTRIDGE	06/06/07	06/06/07	AP	WP	0510-0930-4261	24.99
V0679002	PRAIRIEWAVE COM	589636	JUNE PHONE	06/06/07	06/06/07	AP	WP	0510-0930-4281	55.59
V0826920	STANDARD LIFE I	589639	JUNE LIFE	06/06/07	06/06/07	AP	WP	0510-0930-4155	8.84

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,878.64 Total: 1,878.64

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
T784	BROWN, DON	589756	SPRINGBROOK UTL12/27/00-5	05/30/07	05/30/07	AP	WP	0602-0933-4530	740.30
V0118000	BURNS & MCDONNE	589083	PW05-1447 UTIL SYS MSTR P	06/04/07	06/04/07	AP	WP	0602-0933-4223/1447-	13,299.53
V0139603	CITY OF RAPID C	589088	W06-1562 CNYN LK/SOO SAN	06/04/07	06/04/07	AP	WP	0602-0933-4381/1562-	100.00
V0211242	DREAM DESIGN IN	589074	W03-1248 HWY 44/ELK VALE	05/31/07	05/31/07	AP	WP	0602-0933-4223/1248-	2,785.43
V0250245	FERBER ENGINEER	589084	W07-1631 MEM PRK/FARLOW W	06/04/07	06/04/07	AP	WP	0602-0933-4223/1631-	17,985.64
V0242035	FMG INC.	589091	W06-1562 CNYN LK/SOO SAN	06/06/07	06/06/07	AP	WP	0602-0933-4223/1562-	12,137.63
V0242035	FMG INC.	589097	DR03-1333 ELM AVE/MEADE R	06/06/07	06/06/07	AP	WP	0602-0933-4223/1333-	409.72
V0242035	FMG INC.	589098	SSW05-1471 ANAMOSA ST REC	06/06/07	06/06/07	AP	WP	0602-0933-4223/1471-	1,956.89
V0349995	HEAVY CONSTRUCT	589092	W03-953 STONEY CRK WTR BS	06/06/07	06/06/07	AP	WP	0602-0933-4381/0953-	33,419.68
V0349995	HEAVY CONSTRUCT	589096	W05-1342 MT VIEW RD UTIL	06/06/07	06/06/07	AP	WP	0602-0933-4381/1342-	80,291.63
V0349995	HEAVY CONSTRUCT	589096	W05-1342 MT VIEW UTIL RCN	06/06/07	06/06/07	AP	WP	0602-0933-4381/1342-	8,140.71
V0359280	HIGHMARK INC	589095	D0R3-1333 MEADE ST RCNST	06/06/07	06/06/07	AP	WP	0602-0933-4381/1333-	-591.39
V0371463	HKM ENGINEERING	589073	W05-1517 ELM AVE WTRMAIN	05/31/07	05/31/07	AP	WP	0602-0933-4223/1517-	10,133.84
V0438625	KADRMAS LEE & J	589077	ST06-1529 43RD CT WTRMAIN	05/31/07	05/31/07	AP	WP	0602-0933-4223/1529-	7,181.22
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0602-0933-4223/1435-	366.32
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0602-0933-4223/1435-	867.40
V0522045	MAINLINE CONTRA	589086	W06-1562 CNYN LK RD/SOO S	06/04/07	06/04/07	AP	WP	0602-0933-4381/1562-	288,961.81
V0522045	MAINLINE CONTRA	589086	W06-1562 CNYN LK RD/SOO S	06/04/07	06/04/07	AP	WP	0602-0933-4381/1562-	6,790.86
V0880775	US DEPT OF INTE	588628	GAGING STNS-BILL 78648000	05/29/07	05/29/07	AP	WP	0602-0933-4225	31,926.78

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 516,904.00 Total: 516,904.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNE	589083	PW05-1447 UTIL SYS MSTR P	06/04/07	06/04/07	AP	WP	0602-0934-4223/1447-	13,299.54
V0211242	DREAM DESIGN IN	589074	W03-1248 HWY 44/ELK VALE	05/31/07	05/31/07	AP	WP	0602-0934-4223/1248-	1,856.95
V0250245	FERBER ENGINEER	589087	ST06-1334 E MALL DRIVE	06/04/07	06/04/07	AP	WP	0602-0934-4223/1334-	2,733.75
V0349995	HEAVY CONSTRUCT	589092	W03-953 STONEY CRK WTR BS	06/06/07	06/06/07	AP	WP	0602-0934-4381/0953-	33,419.68

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51,309.92 Total: 51,309.92

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	588159	TXWY A,RNWY 14/32 SEP PH2	05/31/07	05/31/07	AP	WP	0782-0939-4223	558.33
V0438625	KADRMAS LEE & J	588159	TXWY A,RNWY 14/32 SEP PH2	05/31/07	05/31/07	AP	WP	0782-0939-4223	37.04
V0438625	KADRMAS LEE & J	588160	GENERAL AVIATION ACCESS R	05/31/07	05/31/07	AP	WP	0782-0939-4223	217.79
V0438625	KADRMAS LEE & J	588161	TAXIWAY A WATERMAIN	05/31/07	05/31/07	AP	WP	0782-0939-4223	65.43
V0438625	KADRMAS LEE & J	588183	MIDFIELD TAXI LANE	06/04/07	06/04/07	AP	WP	0782-0939-4223	521.85
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0782-0939-4370	11,878.13
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0782-0939-4370	948.80
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0782-0939-4370	3,980.78

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,208.15 Total: 18,208.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310200	GREAT WESTERN B	589411	TID#35 CHILDREN'S HOME	06/01/07	06/01/07	AP	WP	0788-0962-4530	13,597.34

COSTCNTR: 0962 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,597.34 Total: 13,597.34

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	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0789-0963-4261	9.70
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0789-0963-4261	25.37
V0254565	FIRST ADMINISTR	589419	9 CERTIFICATES OF INSURAN	06/04/07	06/04/07	AP	WP	0789-0963-4225	90.00
V0254565	FIRST ADMINISTR	589641	HEALTH ADMIN FEES	06/05/07	06/05/07	AP	WP	0789-0963-4150	40,597.19

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,722.26 Total: 40,722.26

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	589641	DENTAL ADMIN FEES	06/05/07	06/05/07	AP	WP	0790-0964-4153	733.20

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 733.20 Total: 733.20

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	588886	ADMIN FEE-MAY	06/04/07	06/04/07	AP	WP	0792-0967-4225	1,500.00

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,500.00 Total: 1,500.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINES	576682	COPIER MAINT	05/24/07	05/24/07	AP	WP	0793-0968-4253	140.37
T9985	QWEST CORPORATI	583192	RPR OF SERVICE DAMAGER	06/04/07	06/04/07	AP	WP	0793-0968-4211	215.20

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 355.57 Total: 355.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9469	FRIENDS OF THE	12788	BOOK SALES 6/5	06/06/07	06/06/07	AP	WP	0996-0971-4530	70.00
T9469	FRIENDS OF THE	12788	BOOK SALES 6/4	06/06/07	06/06/07	AP	WP	0996-0971-4530	76.50
T9469	FRIENDS OF THE	12788	BOOK SALES 6/1	06/06/07	06/06/07	AP	WP	0996-0971-4530	45.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/31	06/06/07	06/06/07	AP	WP	0996-0971-4530	28.75
T9469	FRIENDS OF THE	12788	BOOK SALES 5/30	06/06/07	06/06/07	AP	WP	0996-0971-4530	61.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/29	06/06/07	06/06/07	AP	WP	0996-0971-4530	22.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/25	06/06/07	06/06/07	AP	WP	0996-0971-4530	16.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/24	06/06/07	06/06/07	AP	WP	0996-0971-4530	27.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/23	06/06/07	06/06/07	AP	WP	0996-0971-4530	16.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/22	06/06/07	06/06/07	AP	WP	0996-0971-4530	8.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/21	06/06/07	06/06/07	AP	WP	0996-0971-4530	27.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/18	06/06/07	06/06/07	AP	WP	0996-0971-4530	18.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/17	06/06/07	06/06/07	AP	WP	0996-0971-4530	10.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/15	06/06/07	06/06/07	AP	WP	0996-0971-4530	33.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/14	06/06/07	06/06/07	AP	WP	0996-0971-4530	95.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/10	06/06/07	06/06/07	AP	WP	0996-0971-4530	64.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/9	06/06/07	06/06/07	AP	WP	0996-0971-4530	65.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/8	06/06/07	06/06/07	AP	WP	0996-0971-4530	51.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/7	06/06/07	06/06/07	AP	WP	0996-0971-4530	90.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/4	06/06/07	06/06/07	AP	WP	0996-0971-4530	32.50
T9469	FRIENDS OF THE	12788	BOOK SALES 5/3	06/06/07	06/06/07	AP	WP	0996-0971-4530	14.00
T9469	FRIENDS OF THE	12788	BOOK SALES 5/2	06/06/07	06/06/07	AP	WP	0996-0971-4530	29.50
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	14.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	15.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	15.00

V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	16.25
V0713150	RAPID CITY PUBL	12789	RETURNED LOST ITEMS	06/06/07	06/06/07	AP	WP	0996-0971-4530	20.00

COSTCNTR: 0971 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,063.00 Total: 1,063.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081000	BLACK HILLS STA	576691	SAYLER,N-SUMMER 07	06/06/07	06/06/07	AP	WP	0718-1002-4228	660.00

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 660.00 Total: 660.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	587438	DUCT TAPE	05/10/07	05/10/07	AP	WP	0606-2071-4261	5.00
V0016920	AMERICAN ASSOC	588151	2007 AAAE REGULATORY MBRS	05/30/07	05/30/07	AP	WP	0606-2071-4293	2,000.00
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0606-2071-4261	25.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2071-4150	1,646.33
V0149580	COCA-COLA OF TH	588109	5G WTR	05/30/07	05/30/07	AP	WP	0606-2071-4284	6.50
V0190920	DAKOTA Q INTERN	586155	3 DNS ENTRIES-AIRPORT	05/24/07	05/24/07	AP	WP	0606-2071-4281	9.00
V0249445	FEDERAL EXPRESS	588884	CHARGES	06/05/07	06/05/07	AP	WP	0606-2071-4261	103.78
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0606-2071-4131	5.00
V0388100	INDOFF INC	588110	MISC OFFICE SUPPLIES	05/30/07	05/30/07	AP	WP	0606-2071-4261	34.95
V0438625	KADRMAS LEE & J	588182	FIBER OPTICS INSTALL MEET	06/05/07	06/05/07	AP	WP	0606-2071-4223	372.69
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE PHONE	06/05/07	06/05/07	AP	WP	0606-2071-4281	57.70
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0606-2071-4281	20.13

V0698327	QWEST	590613	E380017 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	590613	E380030 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	2.04
V0698327	QWEST	590613	E380037 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	590613	E380141 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	121.05
V0698327	QWEST	590613	E380336 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	87.15
V0698327	QWEST	590613	E382103 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	590613	E385663 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2071-4281	4.06
V0723000	RED WING SHOE S	588173	STEELED TOE FOOTWEAR KERN	06/05/07	06/05/07	AP	WP	0606-2071-4263	84.96
V0783785	SHORT, MASON	588102	RT ROBINSON J INTERVIEW	05/30/07	05/30/07	AP	WP	0606-2071-4270	717.41
V0783785	SHORT, MASON	588111	GAS	05/30/07	05/30/07	AP	WP	0606-2071-4262	43.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2071-4155	13.17
V0866100	TRANSPORTATION	588186	35 FINGERPRINTING CHGS	06/05/07	06/05/07	AP	WP	0606-2071-4225	1,015.00
V0874200	TWILIGHT FIRST	588184	ASST MEDICAL SUPPLIES	06/05/07	06/05/07	AP	WP	0606-2071-4263	455.40
V0945720	WORK WAREHOUSE	588176	2 WRK SHIRTS,EMB PHILAMAL	06/05/07	06/05/07	AP	WP	0606-2071-4263	63.96
V0945720	WORK WAREHOUSE	588176	2 WORK JEANS PHILAMALEE	06/05/07	06/05/07	AP	WP	0606-2071-4263	65.96
V0945720	WORK WAREHOUSE	588176	2 WORK SHIRTS,EMB KERN P	06/05/07	06/05/07	AP	WP	0606-2071-4263	59.96
V0945720	WORK WAREHOUSE	588176	2 WORK JEANS KERN P	06/05/07	06/05/07	AP	WP	0606-2071-4263	65.96

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,212.67 Total: 7,212.67

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	587438	DR BOTTOM,THRESHOLD SADDL	05/10/07	05/10/07	AP	WP	0606-2072-4252	21.37
V0005641	ACE HARDWARE-EA	587438	ASST GREASE,OIL,WD40	05/10/07	05/10/07	AP	WP	0606-2072-4253	32.40
V0074730	BLACK HILLS CHE	586996	ASST SUPPLIES	04/12/07	04/12/07	AP	WP	0606-2072-4264	261.10
V0074730	BLACK HILLS CHE	586996	CHEMICALS-COOLING TWR	04/12/07	04/12/07	AP	WP	0606-2072-4264	209.71
V0074730	BLACK HILLS CHE	586996	SAFETY GLOVES	04/12/07	04/12/07	AP	WP	0606-2072-4264	65.05
V0074730	BLACK HILLS CHE	586996	TOWELS,TRASH LINERS	04/12/07	04/12/07	AP	WP	0606-2072-4264	78.05
V0074730	BLACK HILLS CHE	588117	TOWELS,TRASH LINERS	05/10/07	05/10/07	AP	WP	0606-2072-4264	232.29
V0074730	BLACK HILLS CHE	588163	ROLL TOWELS,TRASH LINERS	05/31/07	05/31/07	AP	WP	0606-2072-4264	232.52
V0138240	CINERGY COMMUNI	588153	INTERNET HOSTING,SUPPORT	05/30/07	05/30/07	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2072-4150	1,153.10
V0141335	CITY-WATER DEPA	588162	767808001	05/30/07	05/30/07	AP	WP	0606-2072-4284	258.57
V0182145	CRUM ELECTRIC	588168	SURGE PROTECTOR	05/30/07	05/30/07	AP	WP	0606-2072-4257	227.03
V0432530	KIEFFER SANITAT	588157	JUN07 SVCS	05/30/07	05/30/07	AP	WP	0606-2072-4264	625.89
V0432530	KIEFFER SANITAT	588157	JUN07 SVC	05/30/07	05/30/07	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	588152	PUMP MTR RPLCMNT	05/30/07	05/30/07	AP	WP	0606-2072-4253	3,894.38
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE PHONE	06/05/07	06/05/07	AP	WP	0606-2072-4281	57.70
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0606-2072-4281	20.13

V0757235	SAM'S CLUB	588139	26"LCD FIDS MONITOR	05/24/07	05/24/07	AP	WP	0606-2072-4253	483.72
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2072-4155	15.44
V0842640	TDG COMMUNICATI	588180	JUNE07 BILLBOARD MEDIA PL	06/05/07	06/05/07	AP	WP	0606-2072-4225	548.00
V0842640	TDG COMMUNICATI	588180	JUNE07 BILLBOARD POSTER	06/05/07	06/05/07	AP	WP	0606-2072-4225	175.00
V0842640	TDG COMMUNICATI	588180	RC JOURNAL AD	06/05/07	06/05/07	AP	WP	0606-2072-4225	160.00

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,366.84 Total: 9,366.84

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	587438	GLUE ALL	05/10/07	05/10/07	AP	WP	0606-2073-4264	4.09
V0005641	ACE HARDWARE-EA	587438	HAND VAC	05/10/07	05/10/07	AP	WP	0606-2073-4265	19.99
V0008210	ACTION MECHANIC	588156	WTR FOUNTAIN PARTS	05/30/07	05/30/07	AP	WP	0606-2073-4255	108.43
V0074730	BLACK HILLS CHE	586996	20 BOXES-T SEAT COVERS	04/12/07	04/12/07	AP	WP	0606-2073-4264	105.00
V0074730	BLACK HILLS CHE	586996	ASST SUPPLIES	04/12/07	04/12/07	AP	WP	0606-2073-4264	300.41
V0074730	BLACK HILLS CHE	586996	CHEMICALS-COOLING TWR	04/12/07	04/12/07	AP	WP	0606-2073-4264	241.28
V0074730	BLACK HILLS CHE	586996	SAFETY GLOVES	04/12/07	04/12/07	AP	WP	0606-2073-4264	74.85
V0074730	BLACK HILLS CHE	586996	TOWELS,TRASH LINERS	04/12/07	04/12/07	AP	WP	0606-2073-4264	89.79
V0074730	BLACK HILLS CHE	588117	TOWELS,TRASH LINERS	05/10/07	05/10/07	AP	WP	0606-2073-4264	267.25
V0074730	BLACK HILLS CHE	588163	ROLL TOWELS,TRASH LINERS	05/31/07	05/31/07	AP	WP	0606-2073-4264	267.52
V0074730	BLACK HILLS CHE	588163	CS DIAPERS	05/31/07	05/31/07	AP	WP	0606-2073-4264	98.50
V0137240	CHRIS SUPPLY CO	588165	FUSE	05/31/07	05/31/07	AP	WP	0606-2073-4257	113.50
V0138240	CINERGY COMMUNI	588153	INTERNET HOSTING,SUPPORT	05/30/07	05/30/07	AP	WP	0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2073-4150	1,494.70
V0141335	CITY-WATER DEPA	588162	767808001	05/30/07	05/30/07	AP	WP	0606-2073-4284	297.49
V0182145	CRUM ELECTRIC	588168	SURGE PROTECTOR	05/30/07	05/30/07	AP	WP	0606-2073-4257	261.21
V0305780	GOLDEN WEST TEC	588167	PAGING PHONE	05/30/07	05/30/07	AP	WP	0606-2073-4281	160.00
V0305780	GOLDEN WEST TEC	588167	BLACK HAND SET	05/30/07	05/30/07	AP	WP	0606-2073-4281	95.20
V0305780	GOLDEN WEST TEC	588167	REBOOT IP3 WTIRELESS NETW	05/30/07	05/30/07	AP	WP	0606-2073-4295	55.00
V0432530	KIEFFER SANITAT	588157	JUN07 SVC	05/30/07	05/30/07	AP	WP	0606-2073-4264	173.03
V0563300	KONE INC	588152	PUMP MTR RPLCMNT	05/30/07	05/30/07	AP	WP	0606-2073-4253	4,480.62
V0612410	NORTHWEST PIPE	588171	DUAL THREAD AERATOR	06/05/07	06/05/07	AP	WP	0606-2073-4255	1.29
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE PHONE	06/05/07	06/05/07	AP	WP	0606-2073-4281	57.70
V0679002	PRAIRIEWAVE COM	589634	3944195 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0606-2073-4281	20.12
V0757235	SAM'S CLUB	588139	26"LCD FIDS MONITOR	05/24/07	05/24/07	AP	WP	0606-2073-4253	483.72
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2073-4155	15.44

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,821.13 Total: 9,821.13

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	587438	SHELVING BRACKETS	05/10/07	05/10/07	AP	WP	0606-2075-4252	36.12
V0005641	ACE HARDWARE-EA	587438	PAINT ROLLER	05/10/07	05/10/07	AP	WP	0606-2075-4264	5.91
V0005641	ACE HARDWARE-EA	587438	BOLTS,SCREWS,BIN ORGANIZE	05/10/07	05/10/07	AP	WP	0606-2075-4253	38.19
V0005641	ACE HARDWARE-EA	587438	BIN ORGANIZER	05/10/07	05/10/07	AP	WP	0606-2075-4253	20.46
V0010950	AIR WORKS SALES	588164	ASST WRENCH/SOCKET SET	05/30/07	05/30/07	AP	WP	0606-2075-4265	247.83
V0074730	BLACK HILLS CHE	588163	GLASS CLEANER	05/31/07	05/31/07	AP	WP	0606-2075-4264	32.28
V0141335	CITY-WATER DEPA	588162	767812002	05/30/07	05/30/07	AP	WP	0606-2075-4284	21.89
V0304090	GODFREY BRAKE S	587005	50 BUNGEE TIE HOOKS	04/12/07	04/12/07	AP	WP	0606-2075-4251	34.00
V0541285	MENARDS	588166	DREMEL TOOL,ACCESSORY KIT	05/30/07	05/30/07	AP	WP	0606-2075-4265	19.64
V0679002	PRAIRIEWAVE COM	589634	3943386 JUNE PHONE	06/05/07	06/05/07	AP	WP	0606-2075-4281	32.44
V0679002	PRAIRIEWAVE COM	589634	3943386 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0606-2075-4281	0.07
V0756315	SAFETY KLEEN CO	588177	DRUM FUNNEL	06/05/07	06/05/07	AP	WP	0606-2075-4265	64.00
V0790462	SNAP ON TOOLS	588179	RED DI-GRINDER	06/05/07	06/05/07	AP	WP	0606-2075-4265	233.00

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 785.83 Total: 785.83

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2076-4150	2,038.80
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0606-2076-4131	5.00
V0661980	PETRO TECH INC	588158	PRINTER-FUEL PUMP	05/30/07	05/30/07	AP	WP	0606-2076-4253	367.02
V0731405	REPAIR SHOP, TH	588172	STARTER-A8	06/05/07	06/05/07	AP	WP	0606-2076-4251	184.13
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2076-4155	18.59

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,613.54 Total: 2,613.54

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	588185	MAY07 PEST CONTROL	06/05/07	06/05/07	AP	WP	0606-2077-4225	375.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2077-4150	75.20
V0661980	PETRO TECH INC	588158	PRINTER FUEL PUMP	05/30/07	05/30/07	AP	WP	0606-2077-4253	45.88
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2077-4155	0.54

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 496.62 Total: 496.62

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	587438	TAPE	05/10/07	05/10/07	AP	WP	0606-2078-4264	4.54
V0005641	ACE HARDWARE-EA	587438	ASST PARTS-SPRINKLER SYST	05/10/07	05/10/07	AP	WP	0606-2078-4253	49.26
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2078-4150	334.37
V0304090	GODFREY BRAKE S	586987	RPR DRIVE SHAFT/ARPT14	04/12/07	04/12/07	AP	WP	0606-2078-4251	555.13
V0541285	MENARDS	588166	SPRINKLER SYSTEM PARTS	05/30/07	05/30/07	AP	WP	0606-2078-4253	2.26
V0612410	NORTHWEST PIPE	588171	SPIGET,PIPE BOE	06/05/07	06/05/07	AP	WP	0606-2078-4253	63.63
V0661980	PETRO TECH INC	588158	PRINTER-FUEL PUMP	05/30/07	05/30/07	AP	WP	0606-2078-4253	45.88
V0731405	REPAIR SHOP, TH	588172	STARTER-A8	06/05/07	06/05/07	AP	WP	0606-2078-4251	61.37

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,116.44 Total: 1,116.44

SORT: PE Name within COSTCNTR

COSTCNTR: 2079   Title: AIR FIRE   Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2079-4150	5,324.29
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0606-2079-4131	20.00
V0601545	NEVE'S UNIFORM	588170	WORK BOOTS CHILSON	06/05/07	06/05/07	AP	WP	0606-2079-4263	69.95
V0679002	PRAIRIEWAVE COM	589634	3944185 JUNE PHONE	06/05/07	06/05/07	AP	WP	0606-2079-4281	100.02
V0698327	QWEST	590613	E382158 SVC CHRGS	06/06/07	06/06/07	AP	WP	0606-2079-4281	86.10
V0698327	QWEST	590613	E385665 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0606-2079-4281	4.06
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2079-4155	29.65
T7663	UNITED STATES A	588178	694G JP8 FUEL-LIVE FIRE T	06/05/07	06/05/07	AP	WP	0606-2079-4262	1,485.16

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,119.23 Total: 7,119.23

SORT: PE Name within COSTCNTR

COSTCNTR: 2080   Title: TSA Office Building   Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0606-2080-4150	334.00
V0141335	CITY-WATER DEPA	588162	767830401	05/30/07	05/30/07	AP	WP	0606-2080-4284	22.89
V0141335	CITY-WATER DEPA	588162	767830501	05/30/07	05/30/07	AP	WP	0606-2080-4284	21.30
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0606-2080-4155	4.42

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 382.61 Total: 382.61

SORT: PE Name within COSTCNTR

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

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	588159	TXWY A,RNWY 14/32 SEP PH2	05/31/07	05/31/07	AP	WP	0501-2085-4223	18,052.85
V0438625	KADRMAS LEE & J	588159	TXWY A,RNWY 14/32 SEP PH2	05/31/07	05/31/07	AP	WP	0501-2085-4223	1,197.74
V0438625	KADRMAS LEE & J	588160	GENERAL AVIATION ACCESS R	05/31/07	05/31/07	AP	WP	0501-2085-4223	7,041.87
V0438625	KADRMAS LEE & J	588161	TAXIWAY A WATERMAIN	05/31/07	05/31/07	AP	WP	0501-2085-4223	2,115.45
V0438625	KADRMAS LEE & J	588183	MIDFIELD TAXI LANE	06/04/07	06/04/07	AP	WP	0501-2085-4223	16,873.10
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0501-2085-4370	75,641.68
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0501-2085-4370	30,677.88
V0878000	UPPER PLAINS CO	588187	TXWY A,RNWY 14/32 SEP PH2	06/04/07	06/04/07	AP	WP	0501-2085-4370	147,217.04

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 298,817.61 Total: 298,817.61

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	52214	SVCS	06/06/07	06/06/07	AP	WP	0775-4132-4225	423.30
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4132-4150	3,015.50
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0775-4132-4131	15.00
V0569550	MT STATES SECUR	52182	SVCS	06/06/07	06/06/07	AP	WP	0775-4132-4225	260.70
V0679002	PRAIRIEWAVE COM	52184	MONTHLY SVC	06/06/07	06/06/07	AP	WP	0775-4132-4281	1,645.82
V0705945	RAPID CITY CONV	52185	USED OFC FURNITURE	06/06/07	06/06/07	AP	WP	0775-4132-4261	100.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-4132-4155	23.76
V0934830	WESTERN STATION	52192	OFC	06/06/07	06/06/07	AP	WP	0775-4132-4261	21.80
V0934830	WESTERN STATION	52192	OFC	06/06/07	06/06/07	AP	WP	0775-4132-4261	243.19

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,749.07 Total: 5,749.07

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

V0007285	ACE STEEL & REC	52159	PARTS FOR THEATRE SEAT,RA	06/06/07	06/06/07	AP	WP	0775-4133-4253	205.73
V0137240	CHRIS SUPPLY CO	52171	BATTERIES,CHARGER	06/06/07	06/06/07	AP	WP	0775-4133-4269	115.54
V0137240	CHRIS SUPPLY CO	52171	OVERCHARGED	06/06/07	06/06/07	AP	WP	0775-4133-4269	-56.16
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4133-4150	1,395.50
V0248950	FASTENAL COMPAN	52161	ITEMS TO RPR THEATRE SEAT	06/06/07	06/06/07	AP	WP	0775-4133-4253	6.08
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0775-4133-4131	5.00
V0824550	STAGE TECHNOLOG	52126	ROPE LOCK	06/06/07	06/06/07	AP	WP	0775-4133-4253	102.12
V0824550	STAGE TECHNOLOG	52126	THEATRE STAGE ARBOR TOOL	06/06/07	06/06/07	AP	WP	0775-4133-4265	23.82
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,804.63 Total: 1,804.63

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
V0005640	ACE HARDWARE	52071	PARTS FOR MAINT RPR	06/06/07	06/06/07	AP	WP	0775-4134-4253	48.66
V0016290	ALSCO	52166	RESTOCK INVENT	06/06/07	06/06/07	AP	WP	0775-4134-4264	1,093.94
V0131400	CARQUEST AUTO P	52168	PRTS RUSHMORE HALL GENERA	06/06/07	06/06/07	AP	WP	0775-4134-4253	59.15
V0133305	CENEX LAND OF L	52169	FUEL EXP	06/06/07	06/06/07	AP	WP	0775-4134-4262	49.00
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4134-4150	6,055.50
V0223840	ECOLAB PEST ELI	52174	SVCS	06/06/07	06/06/07	AP	WP	0775-4134-4225	229.00
V0223840	ECOLAB PEST ELI	52174	SVCS	06/06/07	06/06/07	AP	WP	0775-4134-4225	229.00
V0248950	FASTENAL COMPAN	52161	PARTS FOR WEST ARENA DOOR	06/06/07	06/06/07	AP	WP	0775-4134-4252	55.20
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0775-4134-4131	25.00
V0257100	FIXTURES FURNIT	52213	CHAIR TIPS	06/06/07	06/06/07	AP	WP	0775-4134-4269	195.00
V0349550	HEARTLAND PAPER	52175	RESTOCK INVENT	06/06/07	06/06/07	AP	WP	0775-4134-4264	132.62
V0404625	JJ'S ENGRAVING	52178	OFC NAME BADGES	06/06/07	06/06/07	AP	WP	0775-4134-4261	334.50
V0459659	KNECHT HOME CEN	52070	ITEMS FOR GARDEN SHED	06/06/07	06/06/07	AP	WP	0775-4134-4264	32.99
V0459659	KNECHT HOME CEN	52070	KEY RINGS,TIE DOWNS	06/06/07	06/06/07	AP	WP	0775-4134-4269	16.33
V0459659	KNECHT HOME CEN	52070	ITEMS TO RPR FLAGPOLE,PUM	06/06/07	06/06/07	AP	WP	0775-4134-4253	121.04
V0459659	KNECHT HOME CEN	52070	ITEMS TO RPR FLAGPOLE,LIG	06/06/07	06/06/07	AP	WP	0775-4134-4253	28.16
V0459659	KNECHT HOME CEN	52070	NAILS,INSERT BITS	06/06/07	06/06/07	AP	WP	0775-4134-4264	19.58
V0459659	KNECHT HOME CEN	52070	VELCRO	06/06/07	06/06/07	AP	WP	0775-4134-4269	19.99
V0610060	NORTH CENTRAL S	52211	RPRS TO WEST ARENA DOORS	06/06/07	06/06/07	AP	WP	0775-4134-4252	260.00
V0639670	OVERHEAD DOOR C	52183	PARTS,LABOR	06/06/07	06/06/07	AP	WP	0775-4134-4252	408.00
V0717765	RAPID ROOTER	52187	DRAIN CLEAN OUT	06/06/07	06/06/07	AP	WP	0775-4134-4225	55.00
V0723000	RED WING SHOE S	52186	BOOTS BURRUS J	06/06/07	06/06/07	AP	WP	0775-4134-4263	84.96
V0745570	RUNNINGS SUPPLY	52163	PARTS FOR MAINT DEPT HOSE	06/06/07	06/06/07	AP	WP	0775-4134-4253	36.43
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-4134-4155	47.52
V0835830	STURDEVANT'S RE	52189	PARTS FOR FORD RANGER	06/06/07	06/06/07	AP	WP	0775-4134-4251	49.02

V0838010	SUMMIT SIGNS &	52164	HANDICAP PRKNG SIGNS,VAN	06/06/07	06/06/07	AP	WP	0775-4134-4269	362.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,047.59 Total: 10,047.59

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
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4135-4150	334.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-4135-4155	3.50
V0892675	VISITOR MAGAZIN	52216	MAGAZINE AD APRIL,MAY,JUN	06/06/07	06/06/07	AP	WP	0775-4135-4229	643.80

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 981.30 Total: 981.30

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4136-4150	9.74
V0240230	EXPOSURES BY JE	52177	PHOTO DEV CONSTRCTN,ELKS,	06/06/07	06/06/07	AP	WP	0775-4136-4269	21.77
V0447696	KIGHTLINGER, SU	52181	AIRFARE-ELVIS PERSONNEL	06/06/07	06/06/07	AP	WP	0775-4136-4270	2,503.78

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,535.29 Total: 2,535.29

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	52071	PARTS FOR PLUMBING RPR	06/06/07	06/06/07	AP	WP	0775-4137-4255	8.16
V0087400	BORDER STATES E	52167	ELEC SUPPLIES	06/06/07	06/06/07	AP	WP	0775-4137-4257	305.37
V0087400	BORDER STATES E	52167	WALL PLATES,SCREWS	06/06/07	06/06/07	AP	WP	0775-4137-4257	18.02
V0137240	CHRIS SUPPLY CO	52171	BATTERIES	06/06/07	06/06/07	AP	WP	0775-4137-4253	4.42
V0137240	CHRIS SUPPLY CO	52171	BATTERIES	06/06/07	06/06/07	AP	WP	0775-4137-4253	35.70
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0775-4137-4150	2,081.06
V0191920	DAKOTA SUPPLY G	52172	PARTS FOR ELEC RPRS	06/06/07	06/06/07	AP	WP	0775-4137-4257	141.74
V0191920	DAKOTA SUPPLY G	52172	IVORY 3WAY SWITCH	06/06/07	06/06/07	AP	WP	0775-4137-4257	11.82
V0393980	INDUSTRIAL SUPP	52176	PARTS FOR PUMP,GEN RPR	06/06/07	06/06/07	AP	WP	0775-4137-4253	63.44
V0420650	JOHNSON CONTROL	52179	PARTS FOR AIR HANDLER #10	06/06/07	06/06/07	AP	WP	0775-4137-4257	512.72
V0421590	JOHNSON MACHINE	52180	PARTS-EMERGENCY GENERATOR	06/06/07	06/06/07	AP	WP	0775-4137-4253	94.24
V0459659	KNECHT HOME CEN	52070	SILICONE,MULTIKICK,TIMER	06/06/07	06/06/07	AP	WP	0775-4137-4264	69.16
V0459659	KNECHT HOME CEN	52070	CUTTER TOOLS	06/06/07	06/06/07	AP	WP	0775-4137-4265	82.59
V0459659	KNECHT HOME CEN	52070	PARTS FOR PUMP RPR	06/06/07	06/06/07	AP	WP	0775-4137-4253	5.15
V0459659	KNECHT HOME CEN	52070	COUPLER	06/06/07	06/06/07	AP	WP	0775-4137-4253	5.45
V0459659	KNECHT HOME CEN	52070	OVERPAYMENT	06/06/07	06/06/07	AP	WP	0775-4137-4264	-9.01
V0541285	MENARDS	52208	PLIERS,ROUTER,DRILL	06/06/07	06/06/07	AP	WP	0775-4137-4265	79.89
V0541285	MENARDS	52208	SHOP ITEMS	06/06/07	06/06/07	AP	WP	0775-4137-4264	71.43
V0612410	NORTHWEST PIPE	52162	PARTS TO RPR WTR SPRNKLRS	06/06/07	06/06/07	AP	WP	0775-4137-4255	450.01
V0612410	NORTHWEST PIPE	52162	SPRINKLER SYSTEM RPRS	06/06/07	06/06/07	AP	WP	0775-4137-4255	71.08
V0612410	NORTHWEST PIPE	52162	SPRINKLER SYSTEM RPRS	06/06/07	06/06/07	AP	WP	0775-4137-4255	31.95
V0612410	NORTHWEST PIPE	52162	RPR HOT WTR BOILER	06/06/07	06/06/07	AP	WP	0775-4137-4253	180.19
V0612410	NORTHWEST PIPE	52162	PUMP FLANGE	06/06/07	06/06/07	AP	WP	0775-4137-4253	12.60
V0723000	RED WING SHOE S	52186	BOOTS BURGAD	06/06/07	06/06/07	AP	WP	0775-4137-4263	130.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0775-4137-4155	13.57

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,470.75 Total: 4,470.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013261	ALBERTSON'S	587686	COFFEE	05/10/07	05/10/07	AP	WP	0101-6021-4263	11.98
V0013261	ALBERTSON'S	587686	STORAGE BAGS,DISH SOAP	05/10/07	05/10/07	AP	WP	0101-6021-4269	3.69
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-6021-4261	8.74
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-6021-4261	7.63

V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-6021-4150	1,269.80
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-6021-4262	-2.93
V0155500	CONOCOPHILLIPS	590612	15.99 G UNL	06/04/07	06/04/07	AP	WP	0101-6021-4262	48.28
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-6021-4131	11.00
V0355325	HERD'S RIBBON &	586152	IMAGING DRUM	05/24/07	05/24/07	AP	WP	0101-6021-4269	176.35
T8850	HOLIDAY INN EXP	587690	LODG-SUMPTION,P	05/30/07	05/30/07	AP	WP	0101-6021-4270	180.00
V0445325	KETEL THORSTENS	589813	2006 AUDIT SVCS	06/04/07	06/04/07	AP	WP	0101-6021-4222	25,000.00
V0679002	PRAIRIEWAVE COM	589634	3944143 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6021-4281	64.51
V0679002	PRAIRIEWAVE COM	589634	3944143 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-6021-4281	5.59
V0679002	PRAIRIEWAVE COM	589634	3944143 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6021-4281	39.51
V0679002	PRAIRIEWAVE COM	589634	3944143 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-6021-4281	4.89
V0711110	RAPID CITY JOUR	588316	07CA018 CC 052107	05/24/07	05/24/07	AP	WP	0101-6021-4230	37.40
V0711110	RAPID CITY JOUR	588316	07UR005 CC 052107	05/24/07	05/24/07	AP	WP	0101-6021-4230	19.80
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-6021-4155	16.02
V0934830	WESTERN STATION	588877	1000 SHIPPING TAGS	05/29/07	05/29/07	AP	WP	0101-6021-4261	37.79
V0934830	WESTERN STATION	588877	STAPLER,OPTIMAGRIP	05/29/07	05/29/07	AP	WP	0101-6021-4261	26.15
V0934830	WESTERN STATION	588877	CORRECTION TAPE,MONO 6	05/29/07	05/29/07	AP	WP	0101-6021-4261	22.14
V0934830	WESTERN STATION	588887	CORR TAPE	06/04/07	06/04/07	AP	WP	0101-6021-4261	22.14
V0934830	WESTERN STATION	588890	RTN STAPLER	06/05/07	06/05/07	AP	WP	0101-6021-4261	-26.15

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,984.33 Total: 26,984.33

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	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0101-6022-4261	7.33
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0101-6022-4261	136.44
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-6022-4150	3,408.20
V0197482	DAVIS, TRACY	590614	DOCUMENT COVERS/TRAINING	06/04/07	06/04/07	AP	WP	0101-6022-4261	34.87
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-6022-4131	19.00
V0394910	INSIGHT PUBLIC	586150	FUJITSU SCANNER	05/24/07	05/24/07	AP	WP	0101-6022-4295	872.89
V0395810	INTERNAL REVENU	589612	PENALTY	05/29/07	05/29/07	AP	WP	0101-6022-4530	29.42
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-6022-4155	32.42

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,540.57 Total: 4,540.57

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
V0188480	DAKOTA BUSINESS	588889	MOVED LINE-CASHIERS OFFIC	06/05/07	06/05/07	AP	WP	0101-6023-4253	131.16

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131.16 Total: 131.16

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	586154	SWITCH	05/24/07	05/24/07	AP	WP	0101-6024-4296	29.99
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-6024-4150	2,006.00
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0101-6024-4262	-11.51
V0155500	CONOCOPHILLIPS	590612	6.6 G SUPER UNL	06/04/07	06/04/07	AP	WP	0101-6024-4262	20.92
V0190920	DAKOTA Q INTERN	586155	WEBSITE HOSTING-APRIL	05/24/07	05/24/07	AP	WP	0101-6024-4281	49.95
V0190920	DAKOTA Q INTERN	586155	ADD DISK SPACE	05/24/07	05/24/07	AP	WP	0101-6024-4281	234.00
V0190920	DAKOTA Q INTERN	586155	ADD BANDWIDTH	05/24/07	05/24/07	AP	WP	0101-6024-4281	60.00
V0190920	DAKOTA Q INTERN	586155	3 DNS ENTRIES-RCGOV	05/24/07	05/24/07	AP	WP	0101-6024-4281	9.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-6024-4131	20.00
V0303525	GMIS HEADQUARTE	576683	MEMBERSHIP DUES	05/24/07	05/24/07	AP	WP	0101-6024-4292	75.00
V0356809	HEWLETT PACKARD	586158	HP959 SOFTWARE SUPPORT MA	05/24/07	05/24/07	AP	WP	0101-6024-4225	160.00
V0356809	HEWLETT PACKARD	586158	HP959 HARDWARE SUPPORT MA	05/24/07	05/24/07	AP	WP	0101-6024-4253	292.00
V0520278	MCPC	586151	12 HP #56 DESKJET CARTRID	05/25/07	05/25/07	AP	WP	0101-6024-4261	261.12
V0679002	PRAIRIEWAVE COM	589604	3942384 MAY PHONE	05/24/07	05/24/07	AP	WP	0101-6024-4281	210.72
V0679002	PRAIRIEWAVE COM	589604	405623 INTERNET SVC	05/24/07	05/24/07	AP	WP	0101-6024-4281	730.00
V0679002	PRAIRIEWAVE COM	589604	3942384 MAY LONG DISTANCE	05/24/07	05/24/07	AP	WP	0101-6024-4281	4.24
V0679002	PRAIRIEWAVE COM	589634	3944138 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6024-4281	26.34
V0679002	PRAIRIEWAVE COM	589634	3944138 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6024-4281	1.35
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-6024-4155	15.84
V0869530	TRS-RENTELCO	586157	TEK RANGER2 QUAD MINI OTD	05/24/07	05/24/07	AP	WP	0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	588876	1410779392,CHRGS	05/24/07	05/24/07	AP	WP	0101-6024-4261	19.01

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,063.97 Total: 6,063.97

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0101-6026-4150	668.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0101-6026-4131	5.00
V0679002	PRAIRIEWAVE COM	589634	3944147 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6026-4281	13.17
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0101-6026-4155	7.92

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 694.09 Total: 694.09

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE COM	589634	3946011 JUNE PHONE	06/05/07	06/05/07	AP	WP	0101-6061-4281	52.68
V0679002	PRAIRIEWAVE COM	589634	3946011 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0101-6061-4281	6.48

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59.16 Total: 59.16

SORT: PE Name within COSTCNTR

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

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

V0186385	DAHL FINE ARTS	589794	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-6062-4560	5,291.25
V0495380	LIGHTING MAINTE	588885	CONTRACT EXTRAS	06/01/07	06/01/07	AP	WP	0101-6062-4257	6.08
V0495380	LIGHTING MAINTE	590608	MAY 07 DAHL	06/01/07	06/01/07	AP	WP	0101-6062-4259	92.62
V0908400	WATERTREE INC	588888	JUNE SVC	06/04/07	06/04/07	AP	WP	0101-6062-4246	16.50

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,406.45 Total: 5,406.45

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	585824	JUNE 07 SECURITY	06/06/07	06/06/07	AP	WP	0101-6064-4225	303.04
V0009235	ADT SECURITY SE	585824	RPR ROOF HATCH CONTACT	06/06/07	06/06/07	AP	WP	0101-6064-4253	190.13
V0432530	KIEFFER SANITAT	585823	TRASH SERVICE-MAY 07	06/06/07	06/06/07	AP	WP	0101-6064-4225	55.00
V0432530	KIEFFER SANITAT	585823	TRASH SERVICE-MAY 07	06/06/07	06/06/07	AP	WP	0101-6064-4225	93.72
V0574000	MUSEUM ALLIANCE	589796	2007 SUBSIDY	06/01/07	06/01/07	AP	WP	0101-6064-4606	13,342.85
V0775500	SERVALL UNIFORM	585822	LINERS,TWLS,MOPS	06/06/07	06/06/07	AP	WP	0101-6064-4264	46.11

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,030.85 Total: 14,030.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	588568	ACETYLENE NCYL	05/17/07	05/17/07	AP	WP	0602-7011-4244	27.50
V0002820	A&B WELDING SUP	590759	OXY,ACET	06/06/07	06/06/07	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	588569	COUPLINGS,FIBERGLASS KIT,	05/17/07	05/17/07	AP	WP	0602-7011-4269	95.89
V0005640	ACE HARDWARE	588569	LUBE,TREATMENT,FILE	05/17/07	05/17/07	AP	WP	0602-7011-4269	21.54
V0005640	ACE HARDWARE	588580	CONNECTIONS,TAPCON,CAPS	05/17/07	05/17/07	AP	WP	0602-7011-4255	74.45
V0005640	ACE HARDWARE	588597	SPRINKLER POP UPS,DRILL B	05/24/07	05/24/07	AP	WP	0602-7011-4259	61.74
V0005640	ACE HARDWARE	588615	RETURN 4" COUPLING	05/31/07	05/31/07	AP	WP	0602-7011-4255	-29.08

V0005640	ACE HARDWARE	588615	2-PIPE WRENCH	05/31/07	05/31/07	AP	WP	0602-7011-4265	28.19
V0005640	ACE HARDWARE	588615	TARP STRAPS,FITTINGS,VAC	05/31/07	05/31/07	AP	WP	0602-7011-4269	91.30
V0005641	ACE HARDWARE-EA	588614	AERATOR-AIRPORT	05/29/07	05/29/07	AP	WP	0602-7011-4259	7.53
V0016290	ALSCO	588633	MATS,MOPS 5/29	05/31/07	05/31/07	AP	WP	0602-7011-4264	40.31
V0078490	BLACK HILLS POW	589631	170104950601 678	06/06/07	06/06/07	AP	WP	0602-7011-4283	73.26
V0078490	BLACK HILLS POW	589647	180105212704 215	06/06/07	06/06/07	AP	WP	0602-7011-4283	30.06
V0078490	BLACK HILLS POW	589647	180105386601 33600	06/06/07	06/06/07	AP	WP	0602-7011-4283	2,077.46
V0078490	BLACK HILLS POW	589647	180105409101 74120	06/06/07	06/06/07	AP	WP	0602-7011-4283	4,439.21
V0078490	BLACK HILLS POW	589647	180105566001 448	06/06/07	06/06/07	AP	WP	0602-7011-4283	51.80
V0078490	BLACK HILLS POW	589647	190105235201 503	06/06/07	06/06/07	AP	WP	0602-7011-4283	56.93
V0078490	BLACK HILLS POW	589647	190105242401 218	06/06/07	06/06/07	AP	WP	0602-7011-4283	29.75
V0078490	BLACK HILLS POW	589647	190105262501 54480	06/06/07	06/06/07	AP	WP	0602-7011-4283	3,283.81
V0078490	BLACK HILLS POW	589647	190105315401 5520	06/06/07	06/06/07	AP	WP	0602-7011-4283	355.53
V0078490	BLACK HILLS POW	589647	190105351301 9120	06/06/07	06/06/07	AP	WP	0602-7011-4283	575.37
V0078490	BLACK HILLS POW	589647	190105383801 162900	06/06/07	06/06/07	AP	WP	0602-7011-4283	9,233.93
V0078490	BLACK HILLS POW	589647	190105406301 1271	06/06/07	06/06/07	AP	WP	0602-7011-4283	125.20
V0078490	BLACK HILLS POW	589647	190105427101 28896	06/06/07	06/06/07	AP	WP	0602-7011-4283	1,628.02
V0078490	BLACK HILLS POW	589647	190105427101 PRORATED	06/06/07	06/06/07	AP	WP	0602-7011-4283	8.45
V0078490	BLACK HILLS POW	589647	190105435801 3840	06/06/07	06/06/07	AP	WP	0602-7011-4283	375.94
V0078490	BLACK HILLS POW	589647	190105456701 56	06/06/07	06/06/07	AP	WP	0602-7011-4283	15.22
V0078490	BLACK HILLS POW	589647	180105460301 680	06/06/07	06/06/07	AP	WP	0602-7011-4283	222.75
V0078490	BLACK HILLS POW	589647	190105633101 9600	06/06/07	06/06/07	AP	WP	0602-7011-4283	684.08
V0078490	BLACK HILLS POW	589647	190105638501 480	06/06/07	06/06/07	AP	WP	0602-7011-4283	78.67
V0078490	BLACK HILLS POW	589647	190105544202 40266	06/06/07	06/06/07	AP	WP	0602-7011-4283	2,245.59
V0078490	BLACK HILLS POW	589647	200105899201 1040	06/06/07	06/06/07	AP	WP	0602-7011-4283	80.03
V0137240	CHRIS SUPPLY CO	588635	2-BATTERIES/EMER LITES	05/31/07	05/31/07	AP	WP	0602-7011-4269	30.70
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0602-7011-4150	7,044.86
V0141335	CITY-WATER DEPA	589627	599732001	06/01/07	06/01/07	AP	WP	0602-7011-4284	48.43
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0602-7011-4262	-124.82
V0155500	CONOCOPHILLIPS	590612	72.88 G SUPER UNL/#311	06/04/07	06/04/07	AP	WP	0602-7011-4262	219.73
V0155500	CONOCOPHILLIPS	590612	41.81 G UNL	06/04/07	06/04/07	AP	WP	0602-7011-4262	130.58
V0155500	CONOCOPHILLIPS	590612	567.47 G UNL	06/04/07	06/04/07	AP	WP	0602-7011-4262	1,749.21
V0158390	CONTRACTOR'S SU	588636	SAFETY GLASSES	05/31/07	05/31/07	AP	WP	0602-7011-4263	12.00
V0158390	CONTRACTOR'S SU	588636	6-WIRE TIES	05/31/07	05/31/07	AP	WP	0602-7011-4269	11.50
V0182145	CRUM ELECTRIC	588647	2 TIMERS-WELLS	06/05/07	06/05/07	AP	WP	0602-7011-4253	80.60
V0204380	DISCOUNT LUMBER	589714	RIVER ROCK	06/05/07	06/05/07	AP	WP	0602-7011-4254	44.97
V0204380	DISCOUNT LUMBER	589714	RIVER ROCK	06/05/07	06/05/07	AP	WP	0602-7011-4255	15.99
V0232737	ENERGY LABORATO	588619	20-BACTE COLIFORM 5/16/07	05/29/07	05/29/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	588637	FLOURIDE 5/16/07	05/31/07	05/31/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	588649	FLOURIDE 5/22/07	06/05/07	06/05/07	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	588649	20-BACTE COLIFORM 5/22/07	06/05/07	06/05/07	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATO	588649	ANIONS 5/22/07	06/05/07	06/05/07	AP	WP	0602-7011-4225	81.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0602-7011-4131	26.65
V0349315	HAWKINS CHEMICA	588638	13-150# CYL CHLORINE	05/31/07	05/31/07	AP	WP	0602-7011-4264	1,246.05

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349315	HAWKINS CHEMICA	588638	11571.2 HYDROFLUOSILICIC	05/31/07	05/31/07	AP	WP	0602-7011-4264	3,587.07
V0350300	HEDAHLS PARTS P	590760	LUBE FILTER/#346	06/06/07	06/06/07	AP	WP	0602-7011-4251	2.19
V0350300	HEDAHLS PARTS P	590760	OIL/#346	06/06/07	06/06/07	AP	WP	0602-7011-4262	9.95
V0459659	KNECHT HOME CEN	588364	RIVERROCK-HILIFT DRAIN TI	05/10/07	05/10/07	AP	WP	0602-7011-4255	44.97
V0459659	KNECHT HOME CEN	588588	RIVERROCK	05/17/07	05/17/07	AP	WP	0602-7011-4254	15.99
V0459659	KNECHT HOME CEN	589713	CANC PO# 588364 WRONG VEN	06/05/07	06/05/07	AP	WP	0602-7011-4254	-44.97
V0459659	KNECHT HOME CEN	589713	CANC PO# 588588 WRONG VEN	06/05/07	06/05/07	AP	WP	0602-7011-4255	-15.99
V0541285	MENARDS	590754	TUBING INSERTS	06/05/07	06/05/07	AP	WP	0602-7011-4259	8.90
V0563060	MONTANA DAKOTA	589630	03474422 1.7	06/06/07	06/06/07	AP	WP	0602-7011-4282	22.70
V0563060	MONTANA DAKOTA	589646	01217422 25.1	06/06/07	06/06/07	AP	WP	0602-7011-4282	213.83
V0566440	MOTION INDUSTRI	588622	SEAL,PISTON	05/29/07	05/29/07	AP	WP	0602-7011-4253	185.99
V0612410	NORTHWEST PIPE	588623	SPRINKLER HEADS	05/29/07	05/29/07	AP	WP	0602-7011-4259	21.68
V0679002	PRAIRIEWAVE COM	589604	3941905 MAY PHONE	05/24/07	05/24/07	AP	WP	0602-7011-4281	92.19
V0679002	PRAIRIEWAVE COM	589604	3941905 MAY LONG DISTANCE	05/24/07	05/24/07	AP	WP	0602-7011-4281	6.30
V0679002	PRAIRIEWAVE COM	589604	405633 INTERNET SVC	05/24/07	05/24/07	AP	WP	0602-7011-4281	120.00
V0720000	RAPID VALLEY WA	588643	WATERMASTER	05/31/07	05/31/07	AP	WP	0602-7011-4284	2,250.00
V0750950	RUSHMORE SAFETY	588626	30-SAFETY GLASSES	05/29/07	05/29/07	AP	WP	0602-7011-4263	60.00
V0782950	SHOENER MACHINE	590755	3 TURNING TOOLS	06/05/07	06/05/07	AP	WP	0602-7011-4265	75.00
V0802725	SOUTH DAKOTA DE	588631	DRINKING WATER FEE-0406 R	05/29/07	05/29/07	AP	WP	0602-7011-4540	22,000.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0602-7011-4155	46.60
V0838010	SUMMIT SIGNS &	590756	3 SIGNS	06/05/07	06/05/07	AP	WP	0602-7011-4269	14.00
V0880766	US DEPT OF INTE	588634	2008 O&M DEERFIELD DAM ID	05/31/07	05/31/07	AP	WP	0602-7011-4284	23,000.00
V0880766	US DEPT OF INTE	588634	CREDIT 2006 ACTUAL O&M ID	05/31/07	05/31/07	AP	WP	0602-7011-4284	-4,942.67
V0940475	WILLY'S MOWERS	590758	2 WHEELS	06/05/07	06/05/07	AP	WP	0602-7011-4253	24.00

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,027.61 Total: 84,027.61

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	590759	2 OXY,2 ACET	06/06/07	06/06/07	AP	WP	0602-7012-4244	14.00
V0002820	A&B WELDING SUP	590759	ARG	06/06/07	06/06/07	AP	WP	0602-7012-4244	3.50
V0005640	ACE HARDWARE	588632	PAINT,RAGS/HYDRANT 7TH ST	05/31/07	05/31/07	AP	WP	0602-7012-4269	14.47
V0005641	ACE HARDWARE-EA	588346	2-8" HITCH PIN/#327	05/10/07	05/10/07	AP	WP	0602-7012-4269	12.98
V0005641	ACE HARDWARE-EA	588579	PARTS-WATERMAIN CAP	05/17/07	05/17/07	AP	WP	0602-7012-4255	35.58

V0005641	ACE HARDWARE-EA	588644	DRILL BIT	06/05/07	06/05/07	AP	WP	0602-7012-4265	24.56
V0005641	ACE HARDWARE-EA	588644	LAWN SEED-3RD/MEADE	06/05/07	06/05/07	AP	WP	0602-7012-4255	8.99
V0056150	BATTERIES PLUS	588616	BATTERY-DRILL/#305	05/29/07	05/29/07	AP	WP	0602-7012-4269	64.99
V0077100	BLACK HILLS LAN	588617	120 FT SOD	05/29/07	05/29/07	AP	WP	0602-7012-4255	45.60
V0131400	CARQUEST AUTO P	588618	PARTS-SIGN TRAILER	05/29/07	05/29/07	AP	WP	0602-7012-4251	49.37
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0602-7012-4150	4,816.86
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0602-7012-4262	-161.77
V0155500	CONOCOPHILLIPS	590612	219.31 G DSL	06/04/07	06/04/07	AP	WP	0602-7012-4262	644.53
V0155500	CONOCOPHILLIPS	590612	592.74 G SUPER UNL	06/04/07	06/04/07	AP	WP	0602-7012-4262	1,811.29
V0158390	CONTRACTOR'S SU	588636	CONCRETE BIT	05/31/07	05/31/07	AP	WP	0602-7012-4265	35.00
V0158390	CONTRACTOR'S SU	588646	CEMENT CURE	06/05/07	06/05/07	AP	WP	0602-7012-4254	33.50
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0602-7012-4131	5.00
V0255360	FIRST STOP INC	586982	CONTRACTORS APPR BANQUET	06/04/07	06/04/07	AP	WP	0602-7012-4225	491.00
V0350300	HEDAHLS PARTS P	588639	LUBE,AIR,TRANS FILTERS/#3	05/31/07	05/31/07	AP	WP	0602-7012-4251	8.79
V0350300	HEDAHLS PARTS P	588639	5 QTS OIL,DEXTRON/#334	05/31/07	05/31/07	AP	WP	0602-7012-4262	25.87
V0350300	HEDAHLS PARTS P	588639	FILTER KIT/#334	05/31/07	05/31/07	AP	WP	0602-7012-4251	24.57
V0350300	HEDAHLS PARTS P	588639	LUBE FILTER/#334	05/31/07	05/31/07	AP	WP	0602-7012-4251	2.50
V0350300	HEDAHLS PARTS P	588639	CREDIT-TRANS FILTER/#334	05/31/07	05/31/07	AP	WP	0602-7012-4251	-3.67
V0350300	HEDAHLS PARTS P	590751	LUBE,AIR FILTERS/#303	06/05/07	06/05/07	AP	WP	0602-7012-4251	8.66
V0350300	HEDAHLS PARTS P	590751	OIL/#303	06/05/07	06/05/07	AP	WP	0602-7012-4262	11.94
V0350300	HEDAHLS PARTS P	590751	LUBE,AIR,TRANS FILTERS/#3	06/05/07	06/05/07	AP	WP	0602-7012-4251	11.53
V0350300	HEDAHLS PARTS P	590751	OIL/#306	06/05/07	06/05/07	AP	WP	0602-7012-4262	13.91
V0350300	HEDAHLS PARTS P	590760	LUBE,AIR FILTERS/#305	06/06/07	06/06/07	AP	WP	0602-7012-4251	8.66
V0350300	HEDAHLS PARTS P	590760	OIL/#305	06/06/07	06/06/07	AP	WP	0602-7012-4262	11.94
V0350300	HEDAHLS PARTS P	590760	LUBE FILTER/#305	06/06/07	06/06/07	AP	WP	0602-7012-4251	2.30
V0350300	HEDAHLS PARTS P	590760	RETURN LUBE,AIR FILTERS/#	06/06/07	06/06/07	AP	WP	0602-7012-4251	-8.66
V0363311	HILLS MATERIALS	588640	FUEL SURCHARGE	05/31/07	05/31/07	AP	WP	0602-7012-4254	9.71
V0363311	HILLS MATERIALS	588640	19.63 T 1" CONCRETE ROCK	05/31/07	05/31/07	AP	WP	0602-7012-4254	167.83
V0363311	HILLS MATERIALS	588640	20.76 T 3/4" GRAVEL CUSHI	05/31/07	05/31/07	AP	WP	0602-7012-4254	142.21
V0363311	HILLS MATERIALS	590752	FUEL SURCHARGE	06/05/07	06/05/07	AP	WP	0602-7012-4254	9.14
V0363311	HILLS MATERIALS	590752	28.11 T 1" CONCRETE ROCK	06/05/07	06/05/07	AP	WP	0602-7012-4254	240.34
V0363311	HILLS MATERIALS	590752	9.97 T 3/4" GRAVEL CUSHIO	06/05/07	06/05/07	AP	WP	0602-7012-4254	68.29
V0421590	JOHNSON MACHINE	588621	7-FUSES/#306	05/29/07	05/29/07	AP	WP	0602-7012-4269	23.62
V0421590	JOHNSON MACHINE	590753	20 AMP FUSE/#306	06/05/07	06/05/07	AP	WP	0602-7012-4251	3.37
V0421590	JOHNSON MACHINE	590753	AIR CLEANER MOUNT/#306	06/05/07	06/05/07	AP	WP	0602-7012-4251	1.41
V0421590	JOHNSON MACHINE	590753	FLYWHEEL/#340	06/05/07	06/05/07	AP	WP	0602-7012-4251	37.08
V0612410	NORTHWEST PIPE	590761	10 UNION COUPS	06/06/07	06/06/07	AP	WP	0602-7012-4255	129.70
V0612410	NORTHWEST PIPE	590761	10 ADPTRS	06/06/07	06/06/07	AP	WP	0602-7012-4255	163.00
V0612410	NORTHWEST PIPE	590761	CURBBOX	06/06/07	06/06/07	AP	WP	0602-7012-4255	102.58
V0612410	NORTHWEST PIPE	590761	FITTINGS	06/06/07	06/06/07	AP	WP	0602-7012-4255	87.24
V0643650	PACIFIC STEEL &	588624	7-REBAR/COLD STORAGE BLDG	05/29/07	05/29/07	AP	WP	0602-7012-4254	39.55
V0643650	PACIFIC STEEL &	590762	1/2X8 PIECE #314	06/06/07	06/06/07	AP	WP	0602-7012-4251	31.95
V0643650	PACIFIC STEEL &	590762	6 REBAR	06/06/07	06/06/07	AP	WP	0602-7012-4254	33.90
V0698190	QUALITY TRANSMI	588625	SENSOR,SOLENOID,FLTR KIT/	05/29/07	05/29/07	AP	WP	0602-7012-4251	413.92
V0723000	RED WING SHOE S	586979	SAFETY BOOTS PRIZE BANQUE	06/04/07	06/04/07	AP	WP	0602-7012-4225	169.96
V0749700	RUSHMORE PLAZA	586978	CATERING,HOST BAR,AUDIO V	06/04/07	06/04/07	AP	WP	0602-7012-4225	5,315.54

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
V0787250	SIMPSON'S CREAT	588627	3000-TIME CARDS	05/29/07	05/29/07	AP	WP	0602-7012-4261	100.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0602-7012-4155	41.81
V0856372	TITUS, STACEY	586980	CASH GIVEAWAY-CONTRACTORS	06/04/07	06/04/07	AP	WP	0602-7012-4225	100.00
V0856372	TITUS, STACEY	586980	MISC SUPPLIES-CONTRACTORS	06/04/07	06/04/07	AP	WP	0602-7012-4225	3.79
V0936710	WHISLER BEARING	588630	6-ORINGS/TAPPING MACHINE	05/29/07	05/29/07	AP	WP	0602-7012-4253	72.90
V0936710	WHISLER BEARING	590757	OIL SEAL #340	06/05/07	06/05/07	AP	WP	0602-7012-4251	6.40
V0945720	WORK WAREHOUSE	586981	CONTRACTOR'S APPR BANQUET	06/04/07	06/04/07	AP	WP	0602-7012-4225	174.83

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,757.86 Total: 15,757.86

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
V0013261	ALBERTSON'S	573837	WATER-ADVOCASY MTGS	04/19/07	04/19/07	AP	WP	0602-7013-4261	9.98
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0602-7013-4150	2,123.00
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0602-7013-4262	-3.26
V0155500	CONOCOPHILLIPS	590612	17.79 G UNL	06/04/07	06/04/07	AP	WP	0602-7013-4262	53.71
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0602-7013-4131	10.00
V0388100	INDOFF INC	588641	INTEX,TABS,FLAGS	05/31/07	05/31/07	AP	WP	0602-7013-4261	19.80
V0679002	PRAIRIEWAVE COM	589604	3941905 MAY PHONE	05/24/07	05/24/07	AP	WP	0602-7013-4281	13.17
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0602-7013-4155	7.92

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,234.32 Total: 2,234.32

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
V0005641	ACE HARDWARE-EA	588644	2 BRASS GATE VALVE/#324	06/05/07	06/05/07	AP	WP	0602-7014-4253	47.30
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0602-7014-4261	284.55
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0602-7014-4261	511.18
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0602-7014-4150	5,387.50
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0602-7014-4262	-140.17
V0155500	CONOCOPHILLIPS	590612	123.09 G UNL	06/04/07	06/04/07	AP	WP	0602-7014-4262	367.10
V0155500	CONOCOPHILLIPS	590612	95.12 G UNL+	06/04/07	06/04/07	AP	WP	0602-7014-4262	291.98
V0155500	CONOCOPHILLIPS	590612	547.66 G SUPER UNL	06/04/07	06/04/07	AP	WP	0602-7014-4262	1,679.82
V0158390	CONTRACTOR'S SU	588646	3 GLOVES/#341	06/05/07	06/05/07	AP	WP	0602-7014-4263	12.50
V0158390	CONTRACTOR'S SU	588646	HAMMER/#341	06/05/07	06/05/07	AP	WP	0602-7014-4265	32.00
V0197045	DATANOW LLC	588648	SOFTWARE MAINT	06/05/07	06/05/07	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0602-7014-4131	15.00
V0340280	HARDWARE HANK	588620	RUBBER MAT/METER TEST BEN	05/29/07	05/29/07	AP	WP	0602-7014-4269	27.89
V0340280	HARDWARE HANK	588620	PLIERS/#310	05/29/07	05/29/07	AP	WP	0602-7014-4265	13.94
V0350300	HEDAHLS PARTS P	590760	2 LUBE FILTERS/#310	06/06/07	06/06/07	AP	WP	0602-7014-4251	4.64
V0350300	HEDAHLS PARTS P	590760	OIL/#310	06/06/07	06/06/07	AP	WP	0602-7014-4262	13.80
V0350300	HEDAHLS PARTS P	590760	OIL/#310	06/06/07	06/06/07	AP	WP	0602-7014-4262	6.90
V0350300	HEDAHLS PARTS P	590760	RETURN LUBE FILTER/#310	06/06/07	06/06/07	AP	WP	0602-7014-4251	-2.27
V0388100	INDOFF INC	588641	PENCIL,STAPLER,BINDERS,IN	05/31/07	05/31/07	AP	WP	0602-7014-4261	59.16
V0388100	INDOFF INC	588641	RETURN INK APPLICATORS	05/31/07	05/31/07	AP	WP	0602-7014-4261	-10.80
V0388100	INDOFF INC	588641	DATER,2 STAMPS	05/31/07	05/31/07	AP	WP	0602-7014-4261	31.33
V0388100	INDOFF INC	588641	TELEPHONE STAND	05/31/07	05/31/07	AP	WP	0602-7014-4261	21.56
V0388100	INDOFF INC	588641	RETURN TELEPHONE STAND	05/31/07	05/31/07	AP	WP	0602-7014-4261	-21.56
V0388100	INDOFF INC	588641	LASER CARTRIDGE,PHONE STA	05/31/07	05/31/07	AP	WP	0602-7014-4261	74.94
V0388100	INDOFF INC	588641	COPY HOLDER,RULER	05/31/07	05/31/07	AP	WP	0602-7014-4261	13.50
V0388100	INDOFF INC	588641	BULLETIN BOARD	05/31/07	05/31/07	AP	WP	0602-7014-4261	22.49
V0679002	PRAIRIEWAVE COM	589604	3941905 MAY LONG DISTANCE	05/24/07	05/24/07	AP	WP	0602-7014-4281	4.75
V0679002	PRAIRIEWAVE COM	589634	3944125 JUNE PHONE	06/05/07	06/05/07	AP	WP	0602-7014-4281	58.18
V0679002	PRAIRIEWAVE COM	589634	3944125 JUNE PHONE	06/05/07	06/05/07	AP	WP	0602-7014-4281	0.14
V0787250	SIMPSON'S CREAT	588627	5000-#10 ENVELOPES	05/29/07	05/29/07	AP	WP	0602-7014-4261	230.00
V0787250	SIMPSON'S CREAT	588627	3000-TIME CARDS	05/29/07	05/29/07	AP	WP	0602-7014-4261	100.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0602-7014-4155	40.52

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,346.87 Total: 9,346.87

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	588693	TRASH CANS,CLOCKS	05/24/07	05/24/07	AP	WP	0604-7071-4269	30.95
V0005641	ACE HARDWARE-EA	588679	CLOCKS,SOLDER,CORE/LIFT S	05/24/07	05/24/07	AP	WP	0604-7071-4269	50.75
V0016290	ALSCO	590060	TOWELS,MATS 5/29	06/05/07	06/05/07	AP	WP	0604-7071-4264	30.55
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0604-7071-4261	161.89
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0604-7071-4150	4,018.51
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0604-7071-4262	-164.70
V0155500	CONOCOPHILLIPS	590612	407.4 G DSL	06/04/07	06/04/07	AP	WP	0604-7071-4262	1,199.87
V0155500	CONOCOPHILLIPS	590612	359.1 G SUPER UNL	06/04/07	06/04/07	AP	WP	0604-7071-4262	1,114.99
V0158390	CONTRACTOR'S SU	588646	CEMENT CURE	06/05/07	06/05/07	AP	WP	0604-7071-4254	33.50
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0604-7071-4131	2.50
V0350300	HEDAHLS PARTS P	590065	SECONDARY FUEL/#803	06/05/07	06/05/07	AP	WP	0604-7071-4251	6.28
V0350300	HEDAHLS PARTS P	590065	LUBE FILTERS/#803	06/05/07	06/05/07	AP	WP	0604-7071-4251	9.32
V0574500	MUNICIPAL PIPE	590067	RPR CRAWLER MOTOR GEARBOX	06/05/07	06/05/07	AP	WP	0604-7071-4253	751.48
V0574500	MUNICIPAL PIPE	590067	RPR OMNI 2 ZOOM	06/05/07	06/05/07	AP	WP	0604-7071-4253	183.40
V0643650	PACIFIC STEEL &	583174	CANC PO#585623 DUP PO#585	05/24/07	05/24/07	AP	WP	0604-7071-4269	-26.21
V0643650	PACIFIC STEEL &	583174	CANC PO#585623 DUP PO#583	05/24/07	05/24/07	AP	WP	0604-7071-4269	-8.50
V0643650	PACIFIC STEEL &	588624	7-REBAR/COLD STORAGE BLDG	05/29/07	05/29/07	AP	WP	0604-7071-4254	39.55
V0643650	PACIFIC STEEL &	590762	6 REBAR	06/06/07	06/06/07	AP	WP	0604-7071-4254	33.90
V0694200	PROMOTION REHAB	590068	PREEMP RICE	06/05/07	06/05/07	AP	WP	0604-7071-4225	50.00
V0698327	QWEST	590613	E380023 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	590613	E380025 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	590613	E380072 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	-112.36
V0698327	QWEST	590613	E380116 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	590613	E380349 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	590613	E380390 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	590613	E382235 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	590613	E385617 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP	0604-7071-4281	119.99
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0604-7071-4155	19.71

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,619.57 Total: 8,619.57

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	590074	CYLINDER RENT	06/05/07	06/05/07	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	588692	HOSE RPR	05/24/07	05/24/07	AP	WP	0604-7072-4259	35.39
V0005641	ACE HARDWARE-EA	588716	KNIVES/WEED EATER	05/24/07	05/24/07	AP	WP	0604-7072-4253	39.96
V0005641	ACE HARDWARE-EA	588716	NUTS,BOLTS,SCREWS	05/24/07	05/24/07	AP	WP	0604-7072-4252	7.60

V0005641	ACE HARDWARE-EA	588716	FENCE RIP	05/24/07	05/24/07	AP	WP 0604-7072-4265	10.00
V0005641	ACE HARDWARE-EA	588732	ARM ALL,CLNR	05/31/07	05/31/07	AP	WP 0604-7072-4269	14.97
V0005641	ACE HARDWARE-EA	588732	NUTS,BOLTS,SCREWS	05/31/07	05/31/07	AP	WP 0604-7072-4252	2.00
V0005641	ACE HARDWARE-EA	590059	BARB HOSE	06/05/07	06/05/07	AP	WP 0604-7072-4253	21.76
V0007285	ACE STEEL & REC	588734	ANGLE ALUM/UV	05/31/07	05/31/07	AP	WP 0604-7072-4252	18.22
V0013261	ALBERTSON'S	588659	ZIP LOCK BAGS/SHOP	05/17/07	05/17/07	AP	WP 0604-7072-4269	19.96
V0016290	ALSCO	588733	TOWELS,MATS 5/25	05/31/07	05/31/07	AP	WP 0604-7072-4264	67.73
V0016290	ALSCO	590060	TOWELS,MATS 6/1	06/05/07	06/05/07	AP	WP 0604-7072-4264	67.73
V0113935	BULTSMA, THERES	590071	MEALS-SIOUX FALLS	06/06/07	06/06/07	AP	WP 0604-7072-4270	87.00
V0131400	CARQUEST AUTO P	588736	FILTER/#827	05/31/07	05/31/07	AP	WP 0604-7072-4251	53.87
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP 0604-7072-4261	1.46
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP 0604-7072-4150	6,945.11
V0141335	CITY-WATER DEPA	589632	699912601 LANDFILL CHARGE	06/04/07	06/04/07	AP	WP 0604-7072-4225	208.95
V0149580	COCA-COLA OF TH	590062	WATER	06/05/07	06/05/07	AP	WP 0604-7072-4284	39.50
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP 0604-7072-4262	-6.56
V0155500	CONOCOPHILLIPS	590612	35.84 G SUPER UNL	06/04/07	06/04/07	AP	WP 0604-7072-4262	110.31
V0182145	CRUM ELECTRIC	588737	CORD,CONNECTORS/UV	05/31/07	05/31/07	AP	WP 0604-7072-4257	29.82
V0182145	CRUM ELECTRIC	588737	BREACKER/DIGESTER	05/31/07	05/31/07	AP	WP 0604-7072-4257	806.46
V0182145	CRUM ELECTRIC	588737	CONNECTORS,CORD	05/31/07	05/31/07	AP	WP 0604-7072-4253	32.43
V0186090	D&W CRANE & RIG	588738	RMV MIXER	05/31/07	05/31/07	AP	WP 0604-7072-4253	789.24
V0197405	DAVIS SUN TURF	588750	BLADES/LAWN MOWER	05/31/07	05/31/07	AP	WP 0604-7072-4253	66.78
V0247880	FARMER BROTHERS	588740	COFFEE	05/31/07	05/31/07	AP	WP 0604-7072-4263	128.68
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP 0604-7072-4131	41.65
V0272575	FRONTIER WATER	588743	WATER	05/31/07	05/31/07	AP	WP 0604-7072-4284	56.00
V0272575	FRONTIER WATER	588743	WATER	05/31/07	05/31/07	AP	WP 0604-7072-4284	56.00
V0272575	FRONTIER WATER	589710	CORR PO# 587959	06/05/07	06/05/07	AP	WP 0604-7072-4284	60.00
V0272575	FRONTIER WATER	590063	WATER	06/05/07	06/05/07	AP	WP 0604-7072-4284	56.00
V0282080	G&H DISTRIBUTIN	588665	HOSE,FITTINGS/CENTRATE TA	05/17/07	05/17/07	AP	WP 0604-7072-4269	454.06
V0282080	G&H DISTRIBUTIN	589709	CANC PO#588665 DUP PO#588	06/04/07	06/04/07	AP	WP 0604-7072-4269	-454.06
V0304090	GODFREY BRAKE S	587961	RPR TAIL GATE/#949	05/10/07	05/10/07	AP	WP 0604-7072-4253	95.71
V0326325	HAGEN GLASS CO	588744	RMV WINDOW/UV BLDG	05/31/07	05/31/07	AP	WP 0604-7072-4259	168.37
V0346860	HARVEYS LOCK SH	590064	RPR DOORS	06/05/07	06/05/07	AP	WP 0604-7072-4225	78.00
V0400450	INTERSTATE BATT	587129	BATTERY	04/26/07	04/26/07	AP	WP 0604-7072-4251	29.95
V0400450	INTERSTATE BATT	588745	BATTERY	05/31/07	05/31/07	AP	WP 0604-7072-4257	42.89
V0493900	LIEBIG, SAM	590072	MEALS-SIOUX FALLS	06/06/07	06/06/07	AP	WP 0604-7072-4270	87.00
V0504930	LOWE'S	588668	BULBS,HOSE,VALVE	05/17/07	05/17/07	AP	WP 0604-7072-4269	460.15
V0520500	M G OIL CO	590066	451G UNL	06/05/07	06/05/07	AP	WP 0604-7072-4262	1,335.46
V0520500	M G OIL CO	590066	543G #2D	06/05/07	06/05/07	AP	WP 0604-7072-4262	1,456.11
V0566820	MOTIVE PARTS &	588747	CLEVIS	05/31/07	05/31/07	AP	WP 0604-7072-4259	45.54
V0679002	PRAIRIEWAVE COM	589634	3944174 JUNE PHONE	06/05/07	06/05/07	AP	WP 0604-7072-4281	105.36
V0679002	PRAIRIEWAVE COM	589634	3944174 JUNE PHONE	06/05/07	06/05/07	AP	WP 0604-7072-4281	4.89
V0693130	PROFESSIONAL AU	588748	RPR 815	05/31/07	05/31/07	AP	WP 0604-7072-4251	541.64
V0693130	PROFESSIONAL AU	588748	TAX EXEMPT	05/31/07	05/31/07	AP	WP 0604-7072-4251	-30.66
V0698327	QWEST	590613	E380073 DATA LINE CHRGS	06/06/07	06/06/07	AP	WP 0604-7072-4281	201.61
V0720295	RASMUSSEN MECHA	590073	CERAMIC ROPE	06/05/07	06/05/07	AP	WP 0604-7072-4253	34.00
V0731405	REPAIR SHOP, TH	590069	BATTERY	06/05/07	06/05/07	AP	WP 0604-7072-4251	75.95
V0745570	RUNNINGS SUPPLY	588749	ADAPTERS,PIPE,NIPPLE	05/31/07	05/31/07	AP	WP 0604-7072-4253	38.71

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
V0745570	RUNNINGS SUPPLY	590070	DRAIN VALVE	06/05/07	06/05/07	AP	WP	0604-7072-4253	4.79
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0604-7072-4155	60.78
V0880775	US DEPT OF INTE	588628	GAGING STNS-BILL 78648000	05/29/07	05/29/07	AP	WP	0604-7072-4225	2,573.22
V0936710	WHISLER BEARING	590051	PULLEY	06/05/07	06/05/07	AP	WP	0604-7072-4253	8.81
V0936710	WHISLER BEARING	590051	RPLC PREHEATER HOSE	06/05/07	06/05/07	AP	WP	0604-7072-4253	57.36

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,371.66 Total: 17,371.66

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0604-7073-4150	2,900.00
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0604-7073-4262	-6.37
V0155500	CONOCOPHILLIPS	590612	34.78 G SUPER UNL	06/04/07	06/04/07	AP	WP	0604-7073-4262	107.01
V0232737	ENERGY LABORATO	588739	TESTING EFFL	05/31/07	05/31/07	AP	WP	0604-7073-4225	18.00
V0249445	FEDERAL EXPRESS	588741	JOHNSON 857664004200 DENR	05/31/07	05/31/07	AP	WP	0604-7073-4261	21.89
V0249445	FEDERAL EXPRESS	588741	SHIELDS 857664004151 SOIL	05/31/07	05/31/07	AP	WP	0604-7073-4261	85.75
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	588742	LAB SUPPLIES	05/31/07	05/31/07	AP	WP	0604-7073-4269	1,132.78
V0256950	FISHER SCIENTIF	588742	GAS,HAZ MAT CHARGES	05/31/07	05/31/07	AP	WP	0604-7073-4264	306.44
V0256950	FISHER SCIENTIF	588742	FIBR FILT	05/31/07	05/31/07	AP	WP	0604-7073-4269	514.77
V0774090	SEARS ROEBUCK &	588713	18V CHAR MDS	05/24/07	05/24/07	AP	WP	0604-7073-4253	9.99
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0604-7073-4155	23.76

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,129.02 Total: 5,129.02

SORT: PE Name within COSTCNTR

COSTCNTR: 7074 Title: Septic Inspection Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0604-7074-4150	727.50
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0604-7074-4131	5.00
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0604-7074-4155	4.42

COSTCNTR: 7074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 736.92 Total: 736.92

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	587715	WASHERS/#925	05/10/07	05/10/07	AP	WP	0612-7101-4251	12.80
V0005641	ACE HARDWARE-EA	587715	DUSTPAN,SHOVELS	05/10/07	05/10/07	AP	WP	0612-7101-4265	25.96
V0005641	ACE HARDWARE-EA	587715	SIMPLE GREEN,MR CLEAN	05/10/07	05/10/07	AP	WP	0612-7101-4264	12.28
V0005641	ACE HARDWARE-EA	587715	KEY,SHOVEL	05/10/07	05/10/07	AP	WP	0612-7101-4265	18.61
V0081310	BLACK HILLS TEN	587735	2 MESH TARPS	05/17/07	05/17/07	AP	WP	0612-7101-4251	562.18
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0612-7101-4261	11.93
V0139602	CITY OF RAPID C	589716	POSTAGE	06/06/07	06/06/07	AP	WP	0612-7101-4261	2.61
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0612-7101-4150	5,203.15
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0612-7101-4262	-1,547.07
V0155500	CONOCOPHILLIPS	590612	5868.86 G DSL	06/04/07	06/04/07	AP	WP	0612-7101-4262	18,218.47
V0155500	CONOCOPHILLIPS	590612	14.29 G UNL	06/04/07	06/04/07	AP	WP	0612-7101-4262	48.00
V0155500	CONOCOPHILLIPS	590612	258.05 G SUPER UNL	06/04/07	06/04/07	AP	WP	0612-7101-4262	780.31
V0225660	EDDIES TRUCK SA	589363	RELAY/#931	05/31/07	05/31/07	AP	WP	0612-7101-4251	5.07
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0612-7101-4131	11.25
V0304090	GODFREY BRAKE S	589311	ELBOW,GASKET/#921	05/24/07	05/24/07	AP	WP	0612-7101-4251	25.87
V0304090	GODFREY BRAKE S	589311	MACHINE BRAKES ROTOR/#915	05/24/07	05/24/07	AP	WP	0612-7101-4251	42.00
V0304090	GODFREY BRAKE S	589311	AXLE SEAL,SPRINGS,PADS/#9	05/24/07	05/24/07	AP	WP	0612-7101-4251	437.67
V0304090	GODFREY BRAKE S	589311	CYLINDERS/#915	05/24/07	05/24/07	AP	WP	0612-7101-4251	540.08
V0304090	GODFREY BRAKE S	589311	DRUM,SHOE KIT/#915	05/24/07	05/24/07	AP	WP	0612-7101-4251	671.73
V0304090	GODFREY BRAKE S	589311	SEALS,BRAKE SHOE CORE,CAM	05/24/07	05/24/07	AP	WP	0612-7101-4251	687.20
V0304090	GODFREY BRAKE S	589311	DRUM/#927	05/24/07	05/24/07	AP	WP	0612-7101-4251	461.94
V0304090	GODFREY BRAKE S	589311	ELBOW/#927	05/24/07	05/24/07	AP	WP	0612-7101-4251	9.57
V0304090	GODFREY BRAKE S	589311	BUSHING/#926	05/24/07	05/24/07	AP	WP	0612-7101-4251	20.06
V0304090	GODFREY BRAKE S	589368	TURN BRAKE DRUMS/#931	05/31/07	05/31/07	AP	WP	0612-7101-4251	132.30

V0304090	GODFREY BRAKE S	589368	PIGTAIL,TURN LITE,LEXAN/S	05/31/07	05/31/07	AP	WP	0612-7101-4251	99.90
V0304090	GODFREY BRAKE S	589368	OIL SEAL/#925	05/31/07	05/31/07	AP	WP	0612-7101-4251	225.36
V0304090	GODFREY BRAKE S	589368	BRAKE RPR/#931	05/31/07	05/31/07	AP	WP	0612-7101-4251	175.76
V0304090	GODFREY BRAKE S	589368	BACK-UP LITE/STOCK	05/31/07	05/31/07	AP	WP	0612-7101-4251	35.34
V0304090	GODFREY BRAKE S	589368	AUTO SLACK ADJUSTER/#930	05/31/07	05/31/07	AP	WP	0612-7101-4251	74.52
V0350300	HEDAHLS PARTS P	589370	FILTERS/#923	05/31/07	05/31/07	AP	WP	0612-7101-4251	52.17
V0350300	HEDAHLS PARTS P	589370	FILTER/#904	05/31/07	05/31/07	AP	WP	0612-7101-4251	2.30
V0350300	HEDAHLS PARTS P	589370	OIL/#904	05/31/07	05/31/07	AP	WP	0612-7101-4262	11.94
V0350300	HEDAHLS PARTS P	589370	FILTERS/#920	05/31/07	05/31/07	AP	WP	0612-7101-4251	19.77
V0350300	HEDAHLS PARTS P	589370	FILTERS/#925	05/31/07	05/31/07	AP	WP	0612-7101-4251	97.25
V0350300	HEDAHLS PARTS P	589370	FILTERS/#922	05/31/07	05/31/07	AP	WP	0612-7101-4251	23.81
V0350300	HEDAHLS PARTS P	589370	FILTERS/#930	05/31/07	05/31/07	AP	WP	0612-7101-4251	37.65
V0350300	HEDAHLS PARTS P	589370	DSL FUEL FILTER/#926	05/31/07	05/31/07	AP	WP	0612-7101-4251	10.26
V0394800	INLAND TRUCK PA	589372	VOLVO SPRINGS,SPRING PINS	05/31/07	05/31/07	AP	WP	0612-7101-4251	685.50
V0421590	JOHNSON MACHINE	589374	TURN LITE/#926	05/31/07	05/31/07	AP	WP	0612-7101-4251	9.77
V0421590	JOHNSON MACHINE	589374	GREASE GUN,FLOW CONT MEAS	05/31/07	05/31/07	AP	WP	0612-7101-4265	104.17
V0421590	JOHNSON MACHINE	589374	RUBBER METAL CLAMP/#925	05/31/07	05/31/07	AP	WP	0612-7101-4251	3.93
V0520500	M G OIL CO	589376	OIL	05/31/07	05/31/07	AP	WP	0612-7101-4262	150.20
V0520500	M G OIL CO	589376	15W40 OIL	05/31/07	05/31/07	AP	WP	0612-7101-4262	371.80
V0679002	PRAIRIEWAVE COM	589634	3944151 JUNE PHONE	06/05/07	06/05/07	AP	WP	0612-7101-4281	13.17
V0701710	RAPID CHEVROLET	589332	CAP ASSY 915	05/25/07	05/25/07	AP	WP	0612-7101-4251	10.41
V0718650	RAPID TRANSIT	589355	APR-MAY EXTRA RIDES	05/29/07	05/29/07	AP	WP	0612-7101-4225	22.00
V0720259	RAPP SALES CO	587451	SANDBLST MATERIAL	04/26/07	04/26/07	AP	WP	0612-7101-4251	261.00
V0745570	RUNNINGS SUPPLY	589333	BUNGEE CORD ASST	05/25/07	05/25/07	AP	WP	0612-7101-4269	9.99
V0758405	SANITATION PROD	589336	PROX SWITCH	05/25/07	05/25/07	AP	WP	0612-7101-4251	397.10
V0758405	SANITATION PROD	589336	REPLACEMENT WHEELS-65G CO	05/25/07	05/25/07	AP	WP	0612-7101-4269	600.55
V0758405	SANITATION PROD	589388	AIR SYSTEM LUBRICATOR,SUC	06/01/07	06/01/07	AP	WP	0612-7101-4251	633.84

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
V0758405	SANITATION PROD	589388	90G SPRING STEEL	06/01/07	06/01/07	AP	WP	0612-7101-4251	136.10
V0801027	SOUTH DAKOTA DE	589338	INMATE PAYROLL 3/12-4/8/0	05/25/07	05/25/07	AP	WP	0612-7101-4225	895.66
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0612-7101-4155	48.41
V0880250	UNITED PARCEL S	588876	1410779381,CHRGS	05/24/07	05/24/07	AP	WP	0612-7101-4261	9.80
V0931805	WESTERN COMMUNI	589394	2WAY RADIO RPR 925	06/01/07	06/01/07	AP	WP	0612-7101-4251	33.60
V0934830	WESTERN STATION	589343	LEGAL FOLDERS	05/25/07	05/25/07	AP	WP	0612-7101-4261	13.93
V0934830	WESTERN STATION	589396	COPY PAPER	06/01/07	06/01/07	AP	WP	0612-7101-4261	13.95
V0936710	WHISLER BEARING	589344	ARM ASSY BEARING	05/25/07	05/25/07	AP	WP	0612-7101-4251	50.00
V0936710	WHISLER BEARING	589344	HOSE,COUPS 930	05/25/07	05/25/07	AP	WP	0612-7101-4251	15.50
V0936710	WHISLER BEARING	589397	HYD HOSE,COUPS 931	06/01/07	06/01/07	AP	WP	0612-7101-4251	32.86
V0945720	WORK WAREHOUSE	589398	BOOTS HUGHLETTE	06/01/07	06/01/07	AP	WP	0612-7101-4263	109.88

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,893.12 Total: 31,893.12

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	587715	SCREWS/#939	05/10/07	05/10/07	AP	WP	0615-7102-4253	2.16
V0005641	ACE HARDWARE-EA	587715	HARDWARE	05/10/07	05/10/07	AP	WP	0615-7102-4269	32.06
V0005641	ACE HARDWARE-EA	589328	DUCT TAPE	05/24/07	05/24/07	AP	WP	0615-7102-4269	14.98
V0005641	ACE HARDWARE-EA	589328	PAINT SUPPLIES	05/24/07	05/24/07	AP	WP	0615-7102-4269	9.70
V0005641	ACE HARDWARE-EA	589378	BALL VALVE/#939	05/31/07	05/31/07	AP	WP	0615-7102-4253	7.27
V0008995	ADAMS MACHINING	589347	GRAPPLE CYLINDER RPR/#940	05/29/07	05/29/07	AP	WP	0615-7102-4253	46.90
V0016290	ALSCO	589349	MATS,MOPS,SOAP,AIR FRESH	05/29/07	05/29/07	AP	WP	0615-7102-4264	18.62
V0016290	ALSCO	589361	MAT,MOPS,SOAP,AIR FRESHNR	05/31/07	05/31/07	AP	WP	0615-7102-4264	18.62
V0050400	BAKER TIMBER PR	589351	13.5 HRS GRINDER RENTAL	05/29/07	05/29/07	AP	WP	0615-7102-4243	4,725.00
V0131400	CARQUEST AUTO P	589353	TRANNY FLUID/#940	05/29/07	05/29/07	AP	WP	0615-7102-4262	4.00
V0131400	CARQUEST AUTO P	589353	AC REFRIGERANT/#934	05/29/07	05/29/07	AP	WP	0615-7102-4253	23.24
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0615-7102-4150	2,915.42
V0141335	CITY-WATER DEPA	589602	400800001	05/24/07	05/24/07	AP	WP	0615-7102-4284	102.02
V0149580	COCA-COLA OF TH	589356	AQUAPURE	05/29/07	05/29/07	AP	WP	0615-7102-4269	6.50
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0615-7102-4262	-48.97
V0155500	CONOCOPHILLIPS	590612	267.62 G SUPER UNL	06/04/07	06/04/07	AP	WP	0615-7102-4262	793.42
V0194590	DALE'S TIRE & R	587747	TIRE RPR/#940	05/17/07	05/17/07	AP	WP	0615-7102-4267	117.00
V0194590	DALE'S TIRE & R	587747	TIRE RPR/#940	05/17/07	05/17/07	AP	WP	0615-7102-4267	117.00
V0194590	DALE'S TIRE & R	589357	TIRE RPR/#940	05/31/07	05/31/07	AP	WP	0615-7102-4267	120.00
V0202854	DIESEL MACHINER	589358	KOMATSU DOZER RENTAL	05/29/07	05/29/07	AP	WP	0615-7102-4243	2,850.00
V0202854	DIESEL MACHINER	589358	CREDIT-BILLED WRONG MACHI	05/29/07	05/29/07	AP	WP	0615-7102-4243	-2,850.00
V0202854	DIESEL MACHINER	589358	KOMATSU DOZER RENTAL	05/29/07	05/29/07	AP	WP	0615-7102-4243	2,850.00
V0204885	DIVERSIFIED AUT	589359	YELLOW PAINT/#937	05/29/07	05/29/07	AP	WP	0615-7102-4253	26.57
V0218000	DURO BAG MANUFA	589360	19800 RALF BAGS	05/29/07	05/29/07	AP	WP	0615-7102-4520	6,039.00
V0221915	EARTHSAVER EQUI	589362	TROMMEL BRUSH 944	05/31/07	05/31/07	AP	WP	0615-7102-4253	749.90
V0238706	EXCAVATING SPEC	589365	2" CONDUIT/LINK LF TO MRF	05/31/07	05/31/07	AP	WP	0615-7102-4269	329.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0615-7102-4131	6.25
V0350300	HEDAHLS PARTS P	589370	FILTER/#934	05/31/07	05/31/07	AP	WP	0615-7102-4253	150.71
V0421590	JOHNSON MACHINE	589374	U-BOLTS/#944	05/31/07	05/31/07	AP	WP	0615-7102-4253	17.04
V0421590	JOHNSON MACHINE	589374	CREDIT-U BOLT/#944	05/31/07	05/31/07	AP	WP	0615-7102-4253	-8.16
V0465500	KOLBERG-PIONEER	589375	TROLLY WHEELS,HARDWARE/#9	05/31/07	05/31/07	AP	WP	0615-7102-4253	256.38
V0493970	LIEN & SONS INC	589383	223.99 T 3.5" CLEAN LS	05/31/07	05/31/07	AP	WP	0615-7102-4269	1,623.95
V0493970	LIEN & SONS INC	589383	188.64 T 3.5" CLEAN LS	05/31/07	05/31/07	AP	WP	0615-7102-4269	1,367.66
V0493970	LIEN & SONS INC	589383	564.27 T 3.5" CLEAN LS	05/31/07	05/31/07	AP	WP	0615-7102-4269	4,091.05
V0520500	M G OIL CO	589376	HYD FLUID 936	05/31/07	05/31/07	AP	WP	0615-7102-4262	335.50

V0520500	M G OIL CO	589376	HYD FLUID 936	05/31/07	05/31/07	AP	WP	0615-7102-4262	335.50
V0520500	M G OIL CO	589376	15W40 OIL 934	05/31/07	05/31/07	AP	WP	0615-7102-4262	371.80
V0520500	M G OIL CO	589376	1797G #2 DSL DYD	05/31/07	05/31/07	AP	WP	0615-7102-4262	4,422.60
V0601595	NEW DEAL TIRE	589379	12.31T TIRE DISPOSAL	05/31/07	05/31/07	AP	WP	0615-7102-4225	2,092.70
V0679002	PRAIRIEWAVE COM	589604	3944197 MAY PHONE	05/24/07	05/24/07	AP	WP	0615-7102-4281	39.51
V0679002	PRAIRIEWAVE COM	589604	405644 INTERNET SVC	05/24/07	05/24/07	AP	WP	0615-7102-4281	70.00
V0679002	PRAIRIEWAVE COM	589604	3944197 MAY LONG DISTANCE	05/24/07	05/24/07	AP	WP	0615-7102-4281	3.37
V0679002	PRAIRIEWAVE COM	589634	3944197 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0615-7102-4281	0.14
V0687290	PRESSURE SERVIC	589384	DEGREASER-EQUIPMENT	05/31/07	05/31/07	AP	WP	0615-7102-4264	133.40
V0687290	PRESSURE SERVIC	589384	DEGREASER-EQUIPMENT	05/31/07	05/31/07	AP	WP	0615-7102-4264	118.39
V0718650	RAPID TRANSIT	589355	JUNE 07 BUS PASSES	05/29/07	05/29/07	AP	WP	0615-7102-4225	75.00
V0698810	RDO EQUIPMENT C	589386	HYD OIL 943	06/01/07	06/01/07	AP	WP	0615-7102-4262	558.00
V0750950	RUSHMORE SAFETY	589334	GLOVES	05/25/07	05/25/07	AP	WP	0615-7102-4263	48.30
V0750950	RUSHMORE SAFETY	589334	FIRST AID SUPPLIES	05/25/07	05/25/07	AP	WP	0615-7102-4261	20.19
V0780210	SHEEHAN MACK SA	589337	FILLER,REAR VIEW/#934	05/25/07	05/25/07	AP	WP	0615-7102-4253	173.44
V0780210	SHEEHAN MACK SA	589337	AIR FILTER/#934	05/25/07	05/25/07	AP	WP	0615-7102-4253	75.06

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
V0780210	SHEEHAN MACK SA	589337	FILTERS,O-RINGS,BRACKETS/	05/25/07	05/25/07	AP	WP	0615-7102-4253	1,385.26
V0780210	SHEEHAN MACK SA	589337	FAN SWITCH/#934	05/25/07	05/25/07	AP	WP	0615-7102-4253	20.74
V0780210	SHEEHAN MACK SA	589337	RESISTOR/#934	05/25/07	05/25/07	AP	WP	0615-7102-4253	190.39
V0780210	SHEEHAN MACK SA	589337	HOSE ASSY/#936	05/25/07	05/25/07	AP	WP	0615-7102-4253	1,009.33
V0780210	SHEEHAN MACK SA	589337	FREIGHT-STEERING CYL/#937	05/25/07	05/25/07	AP	WP	0615-7102-4253	324.99
V0780210	SHEEHAN MACK SA	589389	V BELTS 936	06/01/07	06/01/07	AP	WP	0615-7102-4253	48.10
V0780210	SHEEHAN MACK SA	589389	RTN V BELT 936	06/01/07	06/01/07	AP	WP	0615-7102-4253	-18.28
V0780210	SHEEHAN MACK SA	589389	HOSE,GSKT 937	06/01/07	06/01/07	AP	WP	0615-7102-4253	134.70
V0780210	SHEEHAN MACK SA	589389	HOOP RING 936	06/01/07	06/01/07	AP	WP	0615-7102-4253	51.25
V0780210	SHEEHAN MACK SA	589389	VENTILATOR	06/01/07	06/01/07	AP	WP	0615-7102-4253	1,123.05
V0780210	SHEEHAN MACK SA	589389	DRIVE PUMP	06/01/07	06/01/07	AP	WP	0615-7102-4253	21,029.80
V0780210	SHEEHAN MACK SA	589389	HOSE ASSY,COOLER HOSE,TUB	06/01/07	06/01/07	AP	WP	0615-7102-4253	350.00
V0780210	SHEEHAN MACK SA	589389	RTN COOLER HOSE,TUBE 937	06/01/07	06/01/07	AP	WP	0615-7102-4253	-116.80
V0780210	SHEEHAN MACK SA	589389	RADIATOR HOSE,GREASE HOSE	06/01/07	06/01/07	AP	WP	0615-7102-4253	163.50
V0780210	SHEEHAN MACK SA	589389	HYD FLTR 936	06/01/07	06/01/07	AP	WP	0615-7102-4253	430.40
V0802725	SOUTH DAKOTA DE	588631	AIR QUALITY FEE 28.1101-0	05/29/07	05/29/07	AP	WP	0615-7102-4225	287.88
V0801027	SOUTH DAKOTA DE	589338	INMATE PAYROLL 3/12-4/8/0	05/25/07	05/25/07	AP	WP	0615-7102-4225	1,343.55
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0615-7102-4155	32.76
V0839750	SWANA	589331	REG-LEAHY,J	05/30/07	05/30/07	AP	WP	0615-7102-4270	750.00
V0839750	SWANA	589331	FACILITY TOUR REG-LEAHY,J	05/30/07	05/30/07	AP	WP	0615-7102-4270	65.00
V0934830	WESTERN STATION	589343	LEGAL FOLDERS	05/25/07	05/25/07	AP	WP	0615-7102-4261	13.93
V0936710	WHISLER BEARING	589397	HYD HOSE,COUPS 940	06/01/07	06/01/07	AP	WP	0615-7102-4253	39.22
V0936710	WHISLER BEARING	589397	AC HOSE,O RINGS 934	06/01/07	06/01/07	AP	WP	0615-7102-4253	32.44

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 64,088.40 Total: 64,088.40

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
V0005641	ACE HARDWARE-EA	587715	SHOVELS,SPRAY PAINT	05/10/07	05/10/07	AP	WP	0616-7103-4265	47.92
V0005641	ACE HARDWARE-EA	587715	SILICONE CAULK-WINDOWS/C1	05/10/07	05/10/07	AP	WP	0616-7103-4252	8.18
V0005641	ACE HARDWARE-EA	587715	SPRAY PAINT	05/10/07	05/10/07	AP	WP	0616-7103-4252	20.94
V0005641	ACE HARDWARE-EA	587715	ANCHORS,BRACES-REMOUNT TI	05/10/07	05/10/07	AP	WP	0616-7103-4252	6.97
V0005641	ACE HARDWARE-EA	589328	LAQUER THINNER,MINERAL SP	05/24/07	05/24/07	AP	WP	0616-7103-4269	28.95
V0005641	ACE HARDWARE-EA	589328	BATTERIES-HAND SCALE	05/24/07	05/24/07	AP	WP	0616-7103-4253	16.36
V0005641	ACE HARDWARE-EA	589328	FITTINGS/TRUCK WASH	05/24/07	05/24/07	AP	WP	0616-7103-4253	81.17
V0005641	ACE HARDWARE-EA	589378	SIDEWALK SCRAPER,ROUNDUP,	05/31/07	05/31/07	AP	WP	0616-7103-4269	50.96
V0005641	ACE HARDWARE-EA	589378	DRILL BITS	05/31/07	05/31/07	AP	WP	0616-7103-4265	34.80
V0005641	ACE HARDWARE-EA	589378	AIR HOSE FITTINGS	05/31/07	05/31/07	AP	WP	0616-7103-4253	7.62
V0007285	ACE STEEL & REC	589346	MOTOR MOUNT,MATERIALS/DAN	05/29/07	05/29/07	AP	WP	0616-7103-4253	263.85
V0016290	ALSCO	589349	MATS 5/17	05/29/07	05/29/07	AP	WP	0616-7103-4264	14.84
V0016290	ALSCO	589349	COVERALL CLEAN & RPR 5/17	05/29/07	05/29/07	AP	WP	0616-7103-4263	30.25
V0016290	ALSCO	589361	COVERALLS5/17	05/31/07	05/31/07	AP	WP	0616-7103-4263	145.00
V0016290	ALSCO	589361	MATS 5/24	05/31/07	05/31/07	AP	WP	0616-7103-4264	14.84
V0074730	BLACK HILLS CHE	589354	CLEAR PLASTIC BAGS	05/31/07	05/31/07	AP	WP	0616-7103-4264	44.25
V0087400	BORDER STATES E	589352	LUGS/#963	05/29/07	05/29/07	AP	WP	0616-7103-4253	88.69
V0139602	CITY OF RAPID C	589706	POSTAGE	06/06/07	06/06/07	AP	WP	0616-7103-4261	0.38
V0139465	CITY-HEALTH INS	589644	MAY HEALTH	06/05/07	06/05/07	AP	WP	0616-7103-4150	8,628.65
V0141335	CITY-WATER DEPA	589627	599449001	06/01/07	06/01/07	AP	WP	0616-7103-4284	989.56
V0141335	CITY-WATER DEPA	589627	599449501	06/01/07	06/01/07	AP	WP	0616-7103-4284	17.63
V0141335	CITY-WATER DEPA	589627	599450001	06/01/07	06/01/07	AP	WP	0616-7103-4284	480.62
V0141335	CITY-WATER DEPA	589627	599450101	06/01/07	06/01/07	AP	WP	0616-7103-4284	53.64
V0155500	CONOCOPHILLIPS	590611	TAX ADJ	06/04/07	06/04/07	AP	WP	0616-7103-4262	-33.89
V0155500	CONOCOPHILLIPS	590612	76.39 G DSL	06/04/07	06/04/07	AP	WP	0616-7103-4262	229.11
V0155500	CONOCOPHILLIPS	590612	83.78 G SUPER UNL	06/04/07	06/04/07	AP	WP	0616-7103-4262	250.52
V0194590	DALE'S TIRE & R	587747	TIRE RPR/#948	05/17/07	05/17/07	AP	WP	0616-7103-4267	140.00
V0225660	EDDIES TRUCK SA	589363	OIL FILTER/#932	05/31/07	05/31/07	AP	WP	0616-7103-4251	25.91
V0232737	ENERGY LABORATO	589364	METALS TESTING/COCOMPOST	05/31/07	05/31/07	AP	WP	0616-7103-4225	115.00
V0232737	ENERGY LABORATO	589364	C-N TESTING/COCOMPOST	05/31/07	05/31/07	AP	WP	0616-7103-4225	35.00
V0254565	FIRST ADMINISTR	589619	MAY SECTION 125 FEE	06/05/07	06/05/07	AP	WP	0616-7103-4131	14.20
V0282080	G&H DISTRIBUTIN	587464	GLOVES	04/26/07	04/26/07	AP	WP	0616-7103-4263	96.53
V0282080	G&H DISTRIBUTIN	587464	SAFETY GLASSES	04/26/07	04/26/07	AP	WP	0616-7103-4263	64.12
V0282080	G&H DISTRIBUTIN	589367	GLOVES	05/31/07	05/31/07	AP	WP	0616-7103-4263	258.30

V0312550	GRIMM'S PUMP SE	589369	PUMP FITTINGS	05/31/07	05/31/07	AP	WP	0616-7103-4253	35.03
V0312550	GRIMM'S PUMP SE	589369	VALVES,CONN,FUEL TANK/#94	05/31/07	05/31/07	AP	WP	0616-7103-4251	218.44
V0350300	HEDAHLS PARTS P	589370	LUBE FILTER/#957	05/31/07	05/31/07	AP	WP	0616-7103-4251	15.58
V0350300	HEDAHLS PARTS P	589370	SEALED BEAM LIGHT/#957	05/31/07	05/31/07	AP	WP	0616-7103-4251	7.21
V0350300	HEDAHLS PARTS P	589370	FILTERS/#951	05/31/07	05/31/07	AP	WP	0616-7103-4253	20.88
V0375060	HOUSTON EQUIP C	589391	CHOP SAW BLADES	06/01/07	06/01/07	AP	WP	0616-7103-4265	52.00
V0393980	INDUSTRIAL SUPP	589371	TINES/AGITATOR	05/31/07	05/31/07	AP	WP	0616-7103-4253	1,582.87
V0400450	INTERSTATE BATT	589373	LUGS-BATTERIES/#963	05/31/07	05/31/07	AP	WP	0616-7103-4253	59.52
V0421590	JOHNSON MACHINE	589374	BREATHER FILTER/#946	05/31/07	05/31/07	AP	WP	0616-7103-4251	2.92
V0566440	MOTION INDUSTRI	589377	SEAL KIT/AGITATOR	05/31/07	05/31/07	AP	WP	0616-7103-4253	101.52
V0612410	NORTHWEST PIPE	589380	RTND PLUMBING SUPPLIES 94	05/31/07	05/31/07	AP	WP	0616-7103-4251	-105.41
V0612410	NORTHWEST PIPE	589380	PLUMBING FITTINGS 946	05/31/07	05/31/07	AP	WP	0616-7103-4251	61.24
V0612410	NORTHWEST PIPE	589380	LOW PROFILE WTR TANK 946	05/31/07	05/31/07	AP	WP	0616-7103-4251	1,097.91
V0612410	NORTHWEST PIPE	589380	LAWN SPRINKLER HEAD	05/31/07	05/31/07	AP	WP	0616-7103-4252	30.39
V0612410	NORTHWEST PIPE	589380	LAWN SPRINKLER VALVE RPLC	05/31/07	05/31/07	AP	WP	0616-7103-4252	93.75
V0643650	PACIFIC STEEL &	583174	CANC PO#584696 DUP PO#584	05/24/07	05/24/07	AP	WP	0616-7103-4253	-122.50
V0643650	PACIFIC STEEL &	589381	ALUM PIPE-HOSE SPLICE	05/31/07	05/31/07	AP	WP	0616-7103-4253	5.29

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
V0643650	PACIFIC STEEL &	589381	ROUND TUBE/LITTER FENCE	05/31/07	05/31/07	AP	WP	0616-7103-4253	136.69
V0648885	PARTS FOR LIFTS	589382	SVC,OPS MANUAL 963	05/31/07	05/31/07	AP	WP	0616-7103-4269	88.71
V0679002	PRAIRIEWAVE COM	589634	3944197 JUNE PHONE	06/05/07	06/05/07	AP	WP	0616-7103-4281	105.36
V0679002	PRAIRIEWAVE COM	589634	405677 INTERNET SVC	06/05/07	06/05/07	AP	WP	0616-7103-4281	240.00
V0679002	PRAIRIEWAVE COM	589634	3944197 JUNE LONG DISTANC	06/05/07	06/05/07	AP	WP	0616-7103-4281	8.78
V0694200	PROMOTION REHAB	589385	PREHIRE EVAL/475941212	05/31/07	05/31/07	AP	WP	0616-7103-4225	50.00
V0718650	RAPID TRANSIT	589355	JUNE 07 BUS PASSES	05/29/07	05/29/07	AP	WP	0616-7103-4225	75.00
V0723000	RED WING SHOE S	589387	BOOTS HANSON	06/01/07	06/01/07	AP	WP	0616-7103-4263	127.46
V0757235	SAM'S CLUB	589335	OIL DRY	05/31/07	05/31/07	AP	WP	0616-7103-4269	219.00
V0757235	SAM'S CLUB	589335	CLEANING PRODUCTS	05/31/07	05/31/07	AP	WP	0616-7103-4264	146.12
V0780210	SHEEHAN MACK SA	589389	GSKT,PLUG 948	06/01/07	06/01/07	AP	WP	0616-7103-4253	85.38
V0782950	SHOENER MACHINE	589390	ANNULAR CUTTER	06/01/07	06/01/07	AP	WP	0616-7103-4265	94.85
V0782950	SHOENER MACHINE	589390	1 1/2" 6 HEX DIE THREAD C	06/01/07	06/01/07	AP	WP	0616-7103-4265	20.40
V0801027	SOUTH DAKOTA DE	589338	INMATE PAYROLL 3/12-4/8/0	05/25/07	05/25/07	AP	WP	0616-7103-4225	1,791.40
V0826920	STANDARD LIFE I	589638	JUNE LIFE	06/05/07	06/05/07	AP	WP	0616-7103-4155	81.54
V0838010	SUMMIT SIGNS &	589339	SEWER COVER MAGNETS	05/25/07	05/25/07	AP	WP	0616-7103-4269	80.00
V0850805	TIME EQUIP. REN	589392	JACKHAMMER RENTAL	06/01/07	06/01/07	AP	WP	0616-7103-4243	234.30
V0136470	TRUGREEN-CHEMLA	589340	EARLY SEASON LAWN CARE	05/25/07	05/25/07	AP	WP	0616-7103-4225	171.25
V0874200	TWILIGHT FIRST	589393	EYE WASH,SAFETY GLASSES	06/01/07	06/01/07	AP	WP	0616-7103-4263	83.55
V0874200	TWILIGHT FIRST	589393	GLOVES	06/01/07	06/01/07	AP	WP	0616-7103-4263	99.00
V0931805	WESTERN COMMUNI	589342	3-REPLACEMENT RADIOS	05/25/07	05/25/07	AP	WP	0616-7103-4269	750.00
V0933300	WESTERN MECHANI	589395	RPLCMNT 100G WTR HEATER	06/01/07	06/01/07	AP	WP	0616-7103-4252	6,950.00

V0934830	WESTERN STATION	589343	PERMANENT MARKERS	05/25/07	05/25/07	AP	WP	0616-7103-4261	2.16
V0934830	WESTERN STATION	589343	LEGAL FOLDERS	05/25/07	05/25/07	AP	WP	0616-7103-4261	13.94
V0934830	WESTERN STATION	589396	COPY PAPER	06/01/07	06/01/07	AP	WP	0616-7103-4261	13.95
V0936710	WHISLER BEARING	589344	WHEEL SEAL 963	05/25/07	05/25/07	AP	WP	0616-7103-4253	25.92
V0945720	WORK WAREHOUSE	589398	BOOTS OLLMER	06/01/07	06/01/07	AP	WP	0616-7103-4263	79.88

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,202.15 Total: 27,202.15

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	589097	D0R3-1333 ELM AVE/MEADE R	06/06/07	06/06/07	AP	WP	0505-8910-4223/1333-	1,966.64
V0359280	HIGHMARK INC	589095	DR03-1333 MEADE ST RCNST	06/06/07	06/06/07	AP	WP	0505-8910-4370/1333-	295,798.61
V0438625	KADRMAS LEE & J	589077	ST06-1529 43RD CT WTRMAIN	05/31/07	05/31/07	AP	WP	0505-8910-4223/1529-	5,434.44
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0505-8910-4223/1435-	1,465.11
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0505-8910-4223/1435-	3,469.24
V0438625	KADRMAS LEE & J	589082	ST04-1397 E ANAMOSA ST EX	06/04/07	06/04/07	AP	WP	0505-8910-4223/1397-	18,845.94
V0438625	KADRMAS LEE & J	589082	ST04-1397 E ANAMOSA ST EX	06/04/07	06/04/07	AP	WP	0505-8910-4223/1397-	24,650.85
V0522045	MAINLINE CONTRA	589086	W06-1562 CNYN LK RD/SOO S	06/04/07	06/04/07	AP	WP	0505-8910-4370/1562-	26.34

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 351,657.17 Total: 351,657.17

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
V0250245	FERBER ENGINEER	589094	DR01-1157 LACROSSE DR DRA	06/06/07	06/06/07	AP	WP	0505-8911-4223/1157-	5,711.50
V0242035	FMG INC.	589097	DR03-1333 ELM AVE/MEADE R	06/06/07	06/06/07	AP	WP	0505-8911-4223/1333-	2,890.36
V0349995	HEAVY CONSTRUCT	575138	DR06-1565 SOO SAN BX CLVR	10/04/06	10/04/06	AP	WP	0505-8911-4371/1565-	2,290.93
V0349995	HEAVY CONSTRUCT	581530	DR06-1565 SOO SAN DR BOX	05/31/07	05/31/07	AP	WP	0505-8911-4371/1565-	8,190.53
V0349995	HEAVY CONSTRUCT	589076	DR06-1565 SOO SAN BOX CLV	05/31/07	05/31/07	AP	WP	0505-8911-4371/1565-	-5,895.87

V0349995	HEAVY CONSTRUCT	589076	DR06-1565 SOO SAN BOX CLV	05/31/07	05/31/07	AP	WP	0505-8911-4371/1565-	-2,962.15
V0359280	HIGHMARK INC	589095	DR03-1333 MEADE ST RCNST	06/06/07	06/06/07	AP	WP	0505-8911-4371/1333-	487.51
V0438625	KADRMAS LEE & J	589077	ST06-1529 43RD CT WTRMAIN	05/31/07	05/31/07	AP	WP	0505-8911-4223/1529-	4,269.92
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0505-8911-4223/1435-	1,831.38
V0438625	KADRMAS LEE & J	589078	ST05-1435 44TH ST RECONST	05/31/07	05/31/07	AP	WP	0505-8911-4223/1435-	4,336.50
V0522045	MAINLINE CONTRA	589086	W06-1562 CNYN LK RD/SOO S	06/04/07	06/04/07	AP	WP	0505-8911-4371/1562-	3,770.97

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,921.58 Total: 24,921.58

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
V0674960	PLASTIC LUMBER	589970	SIGNS-COLLEGE,THOMSON,LIE	06/06/07	06/06/07	AP	WP	0505-8912-4372	12,099.75

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,099.75 Total: 12,099.75

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
V0139603	CITY OF RAPID C	589089	ST07-1649 FRIENDSHIP HOUS	06/04/07	06/04/07	AP	WP	0505-8913-4370/1649-	100.00
V0250245	FERBER ENGINEER	589087	ST06-1334 E MALL DRIVE	06/04/07	06/04/07	AP	WP	0505-8913-4223/1334-	26,733.66
V0250245	FERBER ENGINEER	589087	ST06-1334 E MALL DRIVE	06/04/07	06/04/07	AP	WP	0505-8913-4223/1334-	4,717.70

COSTCNTR: 8913 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,551.36 Total: 31,551.36

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3734,444.73 Total: 3734,444.73