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
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0101-4261	1.34
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0101-4261	9.16
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0101-4261	13.25
V0237350	EVERGREEN OFFIC	590403	SHARPIES	06/07/07	06/07/07	AP	WP	0101-0101-4261	1.20
V0237350	EVERGREEN OFFIC	590407	BALLPOINT PENS	06/13/07	06/13/07	AP	WP	0101-0101-4261	2.78
V0404625	JJ'S ENGRAVING	590406	NAME BADGE	06/12/07	06/12/07	AP	WP	0101-0101-4261	6.50
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0101-4253	5.49
V0757235	SAM'S CLUB	590649	RIPPENTROP K MBRSHP	06/20/07	06/20/07	AP	WP	0101-0101-4292	15.90
V0789665	SISTER CITIES I	590408	ANNUAL MEMBERSHIP	06/13/07	06/13/07	AP	WP	0101-0101-4292	677.00
V0867945	TRAVEL CENTER	590402	RT NEW ORLEANS LA CHAPMAN	06/15/07	06/15/07	AP	WP	0101-0101-4270	610.50
V0867945	TRAVEL CENTER	590404	RT NEW ORLEANS LA LACROIX	06/15/07	06/15/07	AP	WP	0101-0101-4270	564.00
V0867945	TRAVEL CENTER	590404	RT NEW ORLEANS LA OKREPKI	06/15/07	06/15/07	AP	WP	0101-0101-4270	564.00
V0867945	TRAVEL CENTER	590404	RT NEW ORLEANS LA JOHNSON	06/15/07	06/15/07	AP	WP	0101-0101-4270	564.00
V0934830	WESTERN STATION	590409	DVD RS	06/18/07	06/18/07	AP	WP	0101-0101-4261	54.00
V0934830	WESTERN STATION	590409	BUBBLE MAILERS	06/18/07	06/18/07	AP	WP	0101-0101-4261	16.68

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,105.80 Total: 3,105.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0105-4261	0.38
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0105-4261	15.66
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0105-4253	0.04
V0235100	ESRI INC	581241	REG-MALIK,B 6/6-8	02/15/07	02/15/07	AP	WP	0101-0105-4270	1,425.00
V0522555	MALIK, BIMENDE	589849	MEALS ST PAUL MN	06/15/07	06/15/07	AP	WP	0101-0105-4270	172.00
V0787250	SIMPSON'S CREAT	589841	250 BC BREES	06/12/07	06/12/07	AP	WP	0101-0105-4261	20.00

COSTCNTR: 0105 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,633.08	Total:	1,633.08

THU, JUN 28, 2007, 3:36 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 325338 #J9036---prog: OH520 <1.45>--report id: OHRETI02

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	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0106-4261	1.12
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0106-4261	7.23
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0106-4261	0.75
V0188480	DAKOTA BUSINESS	589260	PENS	06/07/07	06/07/07	AP	WP	0101-0106-4261	8.43
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-0106-4253	15.63
V0311160	GREEN ,JASON	590646	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-0106-4270	23.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0106-4253	0.23
V0689080	PRICE, KARIE	590647	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-0106-4270	23.00
V0722757	RECORD STORAGE	589263	FILE STORAGE	06/08/07	06/08/07	AP	WP	0101-0106-4261	19.00
V0926150	WEST PAYMENT CE	589269	WESTLAW CHRGS	06/15/07	06/15/07	AP	WP	0101-0106-4261	708.60

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	806.99	Total:	806.99

THU, JUN 28, 2007, 3:36 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 325338 #J9036---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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0108-4253	311.82
V0137240	CHRIS SUPPLY CO	590673	READ/WRITE EXTERNAL USB	06/19/07	06/19/07	AP	WP	0101-0108-4261	19.95
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0108-4261	109.39
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0108-4261	42.42
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0108-4261	93.78
V0139590	CITY-PETTY CASH	589609	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0108-4225	12.50
V0139590	CITY-PETTY CASH	589609	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0108-4225	12.50
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-0108-4253	245.45
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0108-4253	29.87

V0234250	ENVISION DESIGN	590958	DR07-1614 MAJOR DRNG FAC	06/20/07	06/20/07	AP	WP	0101-0108-4294/1614-	12,499.25
V0350300	HEDAHLS PARTS P	590674	LUBE FILTER/E205	06/19/07	06/19/07	AP	WP	0101-0108-4253	2.30
V0350300	HEDAHLS PARTS P	590674	5 QTS OIL/E205	06/19/07	06/19/07	AP	WP	0101-0108-4262	9.95
V0376006	HSBC BUSINESS S	586984	4FT OUTLET CORD	06/07/07	06/07/07	AP	WP	0101-0108-4261	9.99
V0388100	INDOFF INC	586974	OFFICE SUPPLIES	05/24/07	05/24/07	AP	WP	0101-0108-4261	72.77
V0388100	INDOFF INC	586974	OFFICE SUPPLIES	05/24/07	05/24/07	AP	WP	0101-0108-4261	58.31
V0388100	INDOFF INC	586974	CREDIT-RETURNED FILE	05/24/07	05/24/07	AP	WP	0101-0108-4261	-19.46
V0504880	LOWE, DION	590954	MILEAGE DENVER CO	06/15/07	06/15/07	AP	WP	0101-0108-4270	162.80
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0108-4253	1.35
V0571050	MT VIEW CAR WAS	590671	FLEET WASH	06/19/07	06/19/07	AP	WP	0101-0108-4269	18.00
V0571050	MT VIEW CAR WAS	590671	FLEET WASH	06/19/07	06/19/07	AP	WP	0101-0108-4269	75.50
V0756420	NORTHERN SAFETY	590667	40WT AMBER STROBE UNITE22	06/19/07	06/19/07	AP	WP	0101-0108-4253	141.60
V0756420	NORTHERN SAFETY	590667	FREIGHT CHRGES	06/19/07	06/19/07	AP	WP	0101-0108-4261	7.18
V0621900	OCCUPATIONAL HE	576688	503646192	06/12/07	06/12/07	AP	WP	0101-0108-4225	38.00
V0745570	RUNNINGS SUPPLY	590670	TRUCK TOOL BOX UNIT E229	06/19/07	06/19/07	AP	WP	0101-0108-4269	349.99
V0818740	SOUTH DAKOTA SC	590970	REG-CORK,R-GEODATABASES	06/20/07	06/20/07	AP	WP	0101-0108-4270	475.00
V0835350	STUB'S CUSTOM W	590672	HEAD RACK E228	06/19/07	06/19/07	AP	WP	0101-0108-4269	150.00
V0934830	WESTERN STATION	590664	2BX REPORT COVERS	06/19/07	06/19/07	AP	WP	0101-0108-4261	74.07
V0934830	WESTERN STATION	590664	COPY PAPER	06/19/07	06/19/07	AP	WP	0101-0108-4261	72.22

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,076.50 Total: 15,076.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	576690	2000 ENVELOPES	06/12/07	06/12/07	AP	WP	0101-0111-4261	140.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0111-4261	0.75
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0111-4261	13.91
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0111-4261	20.59
V0409150	JOBS AVAILABLE	576687	ONE YEAR SUBSCRIPTION	06/12/07	06/12/07	AP	WP	0101-0111-4230	30.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0111-4253	1.78
V0648605	PARKWAY CAR WAS	576692	CAR WASH	06/12/07	06/12/07	AP	WP	0101-0111-4225	6.30

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 213.33 Total: 213.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	589432	2002 BOND PAYMENT	06/18/07	06/18/07	AP	WP	0505-0120-4420	424,472.50

COSTCNTR: 0120 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 424,472.50 Total: 424,472.50

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	589432	2007 A BOND PAYMENT	06/18/07	06/18/07	AP	WP	0107-0124-4420	50,936.69
V0255377	1ST NATIONAL BA	589432	2000 BOND PAYMENT	06/18/07	06/18/07	AP	WP	0107-0124-4420	148,565.38
V0255377	1ST NATIONAL BA	589432	2005 B BOND PAYMENT	06/18/07	06/18/07	AP	WP	0107-0124-4420	224,970.43

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 424,472.50 Total: 424,472.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0125 Title: RECREATION ENHANCEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	590849	ROOSEVELT PRK IMPROV PHAS	06/20/07	06/20/07	AP	WP	0107-0125-4223	3,640.00
V0958590	WYSS INCORPORAT	590801	SCOTT MALLOW/COLLEGE PRK	06/20/07	06/20/07	AP	WP	0107-0125-4223	2,825.63

COSTCNTR: 0125 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,465.63 Total: 6,465.63

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
V0009250	ADVANCED ENGINE	589100	ST07-1604 ST ANDREW ST RE	06/20/07	06/20/07	AP	WP	0107-0126-4223/1604-	1,879.41

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,879.41 Total: 1,879.41

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITE	590625	FIRE TRAINING SIMULATOR F	06/20/07	06/20/07	AP	WP	0107-0132-4223	350.00

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350.00 Total: 350.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0107-0135-4390/1077-	12,494.48
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0107-0135-4390/1077-	340,877.97

COSTCNTR: 0135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 353,372.45 Total: 353,372.45

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757210	SAMPSON CONSTRU	590973	IDP06-1555 RPCC MULTIPURP	06/20/07	06/20/07	AP	WP	0107-0136-4320/1555-	303,766.12

COSTCNTR: 0136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 303,766.12 Total: 303,766.12

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDIN	591058	104 LBS SHREDDED	06/15/07	06/15/07	AP	WP	0101-0201-4225	15.60
V0000790	A TO Z SHREDDIN	591091	91 LBS SHRREDDED	06/20/07	06/20/07	AP	WP	0101-0201-4225	13.65
V0003900	ABRA AUTO BODY	577746	REFINISH FRONT BUMPER	06/11/07	06/11/07	AP	WP	0101-0201-4251	524.00
V0005640	ACE HARDWARE	590599	BLADE BAND	06/14/07	06/14/07	AP	WP	0101-0201-4251	10.00
V0005640	ACE HARDWARE	590599	BLADE BAND RETURN	06/14/07	06/14/07	AP	WP	0101-0201-4251	-10.00
V0007590	ACES HIGH TOWIN	511910	TOW SERVICE-62 CHEVY IMPA	06/20/07	06/20/07	AP	WP	0101-0201-4225	85.00
V0033075	AR SOFTWARE	591066	WINCRASH SOFTWARE	06/18/07	06/18/07	AP	WP	0101-0201-4295	29.00
V0054985	BASLER PRINTING	590635	500-GENERAL RECEIPTS	06/19/07	06/19/07	AP	WP	0101-0201-4261	331.33
V0066506	BEST BUSINESS P	590587	RENTAL CONTRACT	06/07/07	06/07/07	AP	WP	0101-0201-4244	667.54
V0078490	BLACK HILLS POW	589668	090107166501 293	06/20/07	06/20/07	AP	WP	0101-0201-4283	37.34
V0083240	BOCK, CATHLEEN	591078	MEALS-LARAMIE,WY	06/20/07	06/20/07	AP	WP	0101-0201-4270	100.00
V0083240	BOCK, CATHLEEN	591078	MOTEL-LARAMIE,WY	06/20/07	06/20/07	AP	WP	0101-0201-4270	130.90
V0129095	CAREER LEARNING	576696	CLERICAL ASSES-HATZENBUHL	06/18/07	06/18/07	AP	WP	0101-0201-4225	30.00
V0131400	CARQUEST AUTO P	492278	XBO TRIPLE PUTLET	06/11/07	06/11/07	AP	WP	0101-0201-4251	54.46
V0131400	CARQUEST AUTO P	492278	CFI OIL FILTER	06/11/07	06/11/07	AP	WP	0101-0201-4251	22.96
V0131400	CARQUEST AUTO P	492278	OIL FILTER,HEADLAMP	06/11/07	06/11/07	AP	WP	0101-0201-4251	171.30
V0131400	CARQUEST AUTO P	492278	FUEL FILTER RETURN	06/11/07	06/11/07	AP	WP	0101-0201-4251	-7.07
V0121553	CBCINNOVIS INC	591062	CREDIT CHECKS	06/18/07	06/18/07	AP	WP	0101-0201-4225	185.00
V0136660	CHILDREN'S HOME	590582	FORENSIC INTERVIEWS 1/1-6	06/07/07	06/07/07	AP	WP	0101-0201-4225	1,500.00

V0137240	CHRIS SUPPLY CO	590588	CBL EXT USB	06/07/07	06/07/07	AP	WP	0101-0201-4269	12.95
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0201-4261	11.80
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0201-4261	48.56
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0201-4261	38.33
V0139590	CITY-PETTY CASH	586785	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	586785	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	586785	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	586785	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0201-4225	12.50
V0139590	CITY-PETTY CASH	587607	NOTARY BOND-ASSCHERICK	06/20/07	06/20/07	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	589651	TITLE,REG,CONFIDENTIAL PL	06/20/07	06/20/07	AP	WP	0101-0201-4225	13.00
V0139590	CITY-PETTY CASH	589651	TITLE,REG,CONFIDENTIAL PL	06/20/07	06/20/07	AP	WP	0101-0201-4225	13.00
V0139599	CITY-POLICE TRA	591081	MOTEL-GLASS-DES MOINES,IA	06/20/07	06/20/07	AP	WP	0101-0201-4270	248.64
V0139599	CITY-POLICE TRA	591085	MOTEL-THAYER-SIOUX FALLS	06/20/07	06/20/07	AP	WP	0101-0201-4270	196.04
V0139599	CITY-POLICE TRA	591085	MOTEL-HANSEN-SIOUX FALLS	06/20/07	06/20/07	AP	WP	0101-0201-4270	196.04
V0150975	COLOR MYSTIQUE	590580	REMOVE GLUE-2005 CR VIC	06/07/07	06/07/07	AP	WP	0101-0201-4253	165.00
V0150975	COLOR MYSTIQUE	590580	REMOVE GLUE-2005 CR VIC	06/07/07	06/07/07	AP	WP	0101-0201-4253	165.00
V0200458	DELL MARKETING	591052	6 CELL,53WHR PRIMARY BATT	06/15/07	06/15/07	AP	WP	0101-0201-4295	246.92
V0200458	DELL MARKETING	591069	COMPACT FLASH	06/18/07	06/18/07	AP	WP	0101-0201-4295	267.80
V0200458	DELL MARKETING	591069	2 XEON PROCESSOR	06/18/07	06/18/07	AP	WP	0101-0201-4295	23,151.58
V0200458	DELL MARKETING	591069	8 PORT KEYBOARD,DELL 4210	06/18/07	06/18/07	AP	WP	0101-0201-4295	3,352.26
V0200458	DELL MARKETING	591099	ACROBAT 8.0	06/20/07	06/20/07	AP	WP	0101-0201-4295	68.48
V0200458	DELL MARKETING	591099	CARD GRAPHICS	06/20/07	06/20/07	AP	WP	0101-0201-4295	290.00
V0200458	DELL MARKETING	591099	ZONE ALARM	06/20/07	06/20/07	AP	WP	0101-0201-4295	88.61
V0200458	DELL MARKETING	591099	ACROBAT 8.0	06/20/07	06/20/07	AP	WP	0101-0201-4295	184.00
V0231650	ELECTRONICS SER	591097	POWER OUTPUT RPR	06/20/07	06/20/07	AP	WP	0101-0201-4295	240.25
V0240230	EXPOSURES BY JE	591072	8X12 PRINTS	06/18/07	06/18/07	AP	WP	0101-0201-4261	165.00
V0240230	EXPOSURES BY JE	591100	4X6 DIGITAL PRINTS	06/20/07	06/20/07	AP	WP	0101-0201-4261	79.15
V0264115	FOX, RICHARD	591076	MEALS-MINNEAPOLIS,MN	06/20/07	06/20/07	AP	WP	0101-0201-4270	136.00
V0264116	FOX, SUE	591077	MEALS-MINNEAPOLIS,MN	06/20/07	06/20/07	AP	WP	0101-0201-4270	136.00
V0272535	FRONTIER GLASS	587398	WINDSHIELD RPR	05/17/07	05/17/07	AP	WP	0101-0201-4251	35.00
V0301860	GLASS, MARCOS	591080	MEALS-DES MOINES,IA	06/20/07	06/20/07	AP	WP	0101-0201-4270	141.00
V0301895	GLENDALE INDUST	591088	FLAG POLE,STAND	06/20/07	06/20/07	AP	WP	0101-0201-4263	101.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0310225	GREAT WESTERN T	492275	NEW TIRE-04 DODGE	06/11/07	06/11/07	AP	WP	0101-0201-4267	152.14
V0335270	HANSEN, CHRIS	591083	MEALS-SIOUX FALLS	06/20/07	06/20/07	AP	WP	0101-0201-4270	116.00
V0344725	HARRISON, TONY	591079	MEALS-SPRINGFIELD,MO	06/20/07	06/20/07	AP	WP	0101-0201-4270	136.00
V0344725	HARRISON, TONY	591079	MOTEL-SPRINGFIELD,MO	06/20/07	06/20/07	AP	WP	0101-0201-4270	83.70
V0344725	HARRISON, TONY	591079	GAS-SPRINGFIELD,MO	06/20/07	06/20/07	AP	WP	0101-0201-4270	25.00
V0344725	HARRISON, TONY	591079	RENTAL CAR-SPRINGFIELD,MO	06/20/07	06/20/07	AP	WP	0101-0201-4270	94.32
V0346860	HARVEYS LOCK SH	590589	DUP KEYS	06/07/07	06/07/07	AP	WP	0101-0201-4261	7.80

V0346860	HARVEYS LOCK SH	590589	DUP KEYS	06/07/07	06/07/07	AP	WP 0101-0201-4261	2.50
V0346860	HARVEYS LOCK SH	591094	DUP KEY	06/20/07	06/20/07	AP	WP 0101-0201-4261	7.80
V0355325	HERD'S RIBBON &	591093	LASER CART	06/20/07	06/20/07	AP	WP 0101-0201-4295	88.30
V0355325	HERD'S RIBBON &	591093	LASER CART	06/20/07	06/20/07	AP	WP 0101-0201-4295	-45.50
V0355325	HERD'S RIBBON &	591093	BLACK TONER	06/20/07	06/20/07	AP	WP 0101-0201-4295	319.10
V0358040	HIGGINS, JIMMY	591087	MEALS-WATERTOWN	06/20/07	06/20/07	AP	WP 0101-0201-4270	52.00
V0358040	HIGGINS, JIMMY	591087	MOTEL-WATERTOWN	06/20/07	06/20/07	AP	WP 0101-0201-4270	32.40
V0376006	HSBC BUSINESS S	589154	STAPLER	05/24/07	05/24/07	AP	WP 0101-0201-4261	6.99
V0386462	IMPRESSIONS RUB	590586	NOTARY-ASSCHERICK W	06/07/07	06/07/07	AP	WP 0101-0201-4261	32.95
V0394337	INFORMATION TEC	590583	MAINTENANCE AGRMNT	06/12/07	06/12/07	AP	WP 0101-0201-4225	14,694.11
V0394337	INFORMATION TEC	590583	1/2 S.O.	06/12/07	06/12/07	AP	WP 0101-0201-4225	-7,347.06
V0400450	INTERSTATE BATT	577749	BATTERY/#103	06/11/07	06/11/07	AP	WP 0101-0201-4251	62.95
V0459659	KNECHT HOME CEN	590590	OFFICE SUPPLIES	06/07/07	06/07/07	AP	WP 0101-0201-4261	37.71
V0471155	KREUN KUSTOM	590600	R&R BOTTOM COVER LOOSE SE	06/11/07	06/11/07	AP	WP 0101-0201-4251	80.00
V0471155	KREUN KUSTOM	590600	R&R BOTTOM COVER LOOSE SE	06/11/07	06/11/07	AP	WP 0101-0201-4251	80.00
V0471540	KUSTOM SIGNALS	590578	SURETALK BASE	06/07/07	06/07/07	AP	WP 0101-0201-4253	248.50
V0471540	KUSTOM SIGNALS	590578	DIRECTIONAL RADAR UNIT RP	06/07/07	06/07/07	AP	WP 0101-0201-4253	51.22
V0471540	KUSTOM SIGNALS	591055	CONTROL CARD REPLACEMENT	06/15/07	06/15/07	AP	WP 0101-0201-4253	800.00
V0471540	KUSTOM SIGNALS	591055	RPR LAMP TEST BUTTON	06/15/07	06/15/07	AP	WP 0101-0201-4253	161.92
V0471540	KUSTOM SIGNALS	591055	CABLE-DIGITAL SYSTEM	06/15/07	06/15/07	AP	WP 0101-0201-4253	133.91
V0466300	LINWELD	590579	HYDROGEN,HELIUM	06/07/07	06/07/07	AP	WP 0101-0201-4246	9.30
V0504493	LOOYENGA, DR RO	588851	BUTTE COUNTY BAC TESTING	05/10/07	05/10/07	AP	WP 0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	588853	FALL RIVER COUNTY BAC TES	05/10/07	05/10/07	AP	WP 0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	588856	MEADE COUNTY BAC TESTING	05/17/07	05/17/07	AP	WP 0101-0201-4225	868.00
V0520500	M G OIL CO	577747	CON 10W30 OIL	06/11/07	06/11/07	AP	WP 0101-0201-4262	213.50
V0520190	MCKIE FORD INC	577748	P/S LEAK	06/11/07	06/11/07	AP	WP 0101-0201-4251	0.00
V0520190	MCKIE FORD INC	577748	RETAINER	06/11/07	06/11/07	AP	WP 0101-0201-4251	2.89
V0520190	MCKIE FORD INC	590592	LIC PLATE FRAME RPR	06/08/07	06/08/07	AP	WP 0101-0201-4251	27.01
V0544464	MICROSOFT TECHN	590585	RENEWAL TECHNET PLUS	06/07/07	06/07/07	AP	WP 0101-0201-4293	399.00
V0563060	MONTANA DAKOTA	589667	03038923 7.0	06/20/07	06/20/07	AP	WP 0101-0201-4282	57.88
V0563060	MONTANA DAKOTA	590638	02092521 1.6	06/20/07	06/20/07	AP	WP 0101-0201-4282	23.66
V0567825	MOTOROLA INC	591074	SVC CONTRACT	06/18/07	06/18/07	AP	WP 0101-0201-4225	4,294.50
V0569150	MOUNTAIN PLAINS	591001	BASELINE TWEDT J	06/18/07	06/18/07	AP	WP 0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	591001	BASELINE KUNZ M	06/18/07	06/18/07	AP	WP 0101-0201-4225	19.00
V0569400	MOUNTAIN VIEW A	591056	HEARTGUARD PLUS BROWN URI	06/15/07	06/15/07	AP	WP 0101-0201-4298	104.66
V0570800	MSTOA	591057	REG PALMER R	06/15/07	06/15/07	AP	WP 0101-0201-4270	150.00
V0601545	NEVE'S UNIFORM	511911	POLY STINGER ASSHERICK	06/20/07	06/20/07	AP	WP 0101-0201-4263	69.00
V0601545	NEVE'S UNIFORM	511911	SR STRIPES WEIST	06/20/07	06/20/07	AP	WP 0101-0201-4263	8.85
V0601545	NEVE'S UNIFORM	511911	PANT,SHIRT HANSEN C	06/20/07	06/20/07	AP	WP 0101-0201-4263	94.90
V0601545	NEVE'S UNIFORM	511911	SHIRTS LAHAIE	06/20/07	06/20/07	AP	WP 0101-0201-4263	149.85
V0601545	NEVE'S UNIFORM	511911	PANTS ROSE	06/20/07	06/20/07	AP	WP 0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	590591	HI VIS COAT KEEFE	06/07/07	06/07/07	AP	WP 0101-0201-4263	119.00
V0601545	NEVE'S UNIFORM	590591	BALLISTIC VEST MCCABE	06/07/07	06/07/07	AP	WP 0101-0201-4263	599.00
V0601750	NEW HORIZONS CL	591082	PHOTOSHOP COURSE-DICKS	06/20/07	06/20/07	AP	WP 0101-0201-4270	30.00

COSTCNTR: 0201   Title: POLICE   Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601403	NEW LONDON TECH	469399	CHECK OUT OF THE 60DBM	06/11/07	06/11/07	AP	WP	0101-0201-4269	53.00
V0621900	OCCUPATIONAL HE	576689	503844235	06/12/07	06/12/07	AP	WP	0101-0201-4225	38.00
V0631955	OLSON, JOHN	590568	MEALS-FARGO,ND	06/20/07	06/20/07	AP	WP	0101-0201-4270	129.00
V0631955	OLSON, JOHN	590568	MOTEL-FARGO,ND	06/20/07	06/20/07	AP	WP	0101-0201-4270	165.50
V0631955	OLSON, JOHN	590568	GAS-FARGO,ND	06/20/07	06/20/07	AP	WP	0101-0201-4270	20.00
V0643650	PACIFIC STEEL &	492277	ALUM SHEET	06/11/07	06/11/07	AP	WP	0101-0201-4251	66.52
V0657530	PENNINGTON COUN	590597	WASHES	06/11/07	06/11/07	AP	WP	0101-0201-4251	210.00
V0657530	PENNINGTON COUN	590597	LUBES	06/11/07	06/11/07	AP	WP	0101-0201-4251	56.00
V0657530	PENNINGTON COUN	590597	VEH SVC CONTRACT	06/11/07	06/11/07	AP	WP	0101-0201-4251	5,981.37
V0660835	PET GIANT	591063	DOG FOOD	06/18/07	06/18/07	AP	WP	0101-0201-4298	44.99
V0679002	PRAIRIEWAVE COM	589658	7199626 JUNE PHONE	06/12/07	06/12/07	AP	WP	0101-0201-4281	10.25
V0699340	RAGNONE, PETE	591086	MEALS-MICHIGAN	06/20/07	06/20/07	AP	WP	0101-0201-4270	156.00
V0699340	RAGNONE, PETE	591086	GAS-HARTLAND,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	36.00
V0699340	RAGNONE, PETE	591086	GAS-ROMULUS,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	44.00
V0699340	RAGNONE, PETE	591086	GAS-BIG RAPIDS,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	30.00
V0699340	RAGNONE, PETE	591086	GAS-ROMULUS,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	34.00
V0699340	RAGNONE, PETE	591086	MOTEL-KALAMAZOO,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	72.15
V0699340	RAGNONE, PETE	591086	MOTEL-BIG RAPIDS,MI	06/20/07	06/20/07	AP	WP	0101-0201-4270	70.20
V0711110	RAPID CITY JOUR	591053	CLASSIFIED COMPLIANCE INS	06/15/07	06/15/07	AP	WP	0101-0201-4230	219.61
V0711875	RAPID CITY MEDI	591051	STRESS TEST-TIESZEN C	06/15/07	06/15/07	AP	WP	0101-0201-4225	118.50
V0721665	RAY ALLEN MANUF	591095	K9 EQUIPMENT	06/19/07	06/19/07	AP	WP	0101-0201-4298	936.35
V0722757	RECORD STORAGE	590594	DELIVER,SVCS,STORAGE	06/11/07	06/11/07	AP	WP	0101-0201-4225	102.78
V0699225	RSVP OF RAPID C	591092	6 RIDES MAY	06/20/07	06/20/07	AP	WP	0101-0201-4225	6.00
V0790679	SOFTWARE HOUSE	590584	WINDOWS MEDIA NT SOFTWARE	06/07/07	06/07/07	AP	WP	0101-0201-4295	2,931.29
V0809840	SOUTH DAKOTA EX	589652	APRIL PHONE	06/08/07	06/08/07	AP	WP	0101-0201-4281	9.98
V0810700	SOUTH DAKOTA FE	587633	AMMO CANS CANINE TRNG	05/10/07	05/10/07	AP	WP	0101-0201-4298	13.00
V0810700	SOUTH DAKOTA FE	589192	VIN 1B3EL36T94N339222	05/31/07	05/31/07	AP	WP	0101-0201-4360	0.00
V0810700	SOUTH DAKOTA FE	589192	2004 DODGE STRATUS	05/31/07	05/31/07	AP	WP	0101-0201-4360	8,650.00
V0824245	SQUAD FITTERS	591090	SHOEI SHORTY HELMET-FOX S	06/20/07	06/20/07	AP	WP	0101-0201-4263	478.75
V0835415	STUCKE, DAVID	591068	TABLE CLOTH-CRUISER NIGHT	06/18/07	06/18/07	AP	WP	0101-0201-4269	26.46
V0835830	STURDEVANT'S RE	577750	TOUCH PAINT	06/11/07	06/11/07	AP	WP	0101-0201-4251	13.98
V0856436	TECHNOLOGY CENT	591070	COMPUTER RPR	06/18/07	06/18/07	AP	WP	0101-0201-4295	127.00
V0856436	TECHNOLOGY CENT	591098	FAX TONER	06/20/07	06/20/07	AP	WP	0101-0201-4295	59.00
V0856436	TECHNOLOGY CENT	591098	64MX64 DDR	06/20/07	06/20/07	AP	WP	0101-0201-4295	69.00
V0847258	THAYER, JEFF	591084	MEALS-SIOUX FALLS	06/20/07	06/20/07	AP	WP	0101-0201-4270	116.00
V0850150	THRASH, DOUGLAS	591075	STIPEND-FBI ACADEMY	06/20/07	06/20/07	AP	WP	0101-0201-4270	1,500.00
V0854515	TIRE MUFFLER AL	492276	FLAT RPR 2005 DURANGO	06/11/07	06/11/07	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER AL	492276	FLAT RPR	06/11/07	06/11/07	AP	WP	0101-0201-4267	6.94
V0880265	UNITED RENTALS	591060	10X10,10X20 FRAME TENT	06/15/07	06/15/07	AP	WP	0101-0201-4246	85.50
V0886420	VANWAY TROPHY &	590593	CRUISER NIGHT PLAQUE	06/11/07	06/11/07	AP	WP	0101-0201-4269	63.30
V0899491	WALTER CURTIS C	591089	POCKET ID	06/20/07	06/20/07	AP	WP	0101-0201-4263	32.00
V0934830	WESTERN STATION	591054	PENS	06/15/07	06/15/07	AP	WP	0101-0201-4261	8.00
V0934830	WESTERN STATION	591054	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0201-4261	160.15
V0934830	WESTERN STATION	591054	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0201-4261	153.30
V0934830	WESTERN STATION	591054	FOOT REST	06/15/07	06/15/07	AP	WP	0101-0201-4261	22.46

V0934830	WESTERN STATION	591054	CHAIR RTN	06/15/07	06/15/07	AP	WP	0101-0201-4261	-409.50
V0934830	WESTERN STATION	591054	ADJ ARM	06/15/07	06/15/07	AP	WP	0101-0201-4261	-70.65
V0934830	WESTERN STATION	591054	OFC SUPPLIES	06/15/07	06/15/07	AP	WP	0101-0201-4261	24.83
V0934830	WESTERN STATION	591073	OVERHEAD STORAGE CABINET	06/18/07	06/18/07	AP	WP	0101-0201-4296	757.23
V0934830	WESTERN STATION	591096	PAPER	06/20/07	06/20/07	AP	WP	0101-0201-4261	279.00
V0934830	WESTERN STATION	591096	CHAIR GUIDE	06/20/07	06/20/07	AP	WP	0101-0201-4261	114.84

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

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,434.95 Total: 75,434.95

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	589921	PLASTIC BIN/STN 3	06/07/07	06/07/07	AP	WP	0101-0202-4265	12.73
V0005640	ACE HARDWARE	589937	WASH BRUSHES/STN 6	06/07/07	06/07/07	AP	WP	0101-0202-4264	21.82
V0005640	ACE HARDWARE	590902	MOP BUCKET/STN 1	06/14/07	06/14/07	AP	WP	0101-0202-4264	84.99
V0005641	ACE HARDWARE-EA	589938	SPARK PLUG/STN 4	06/07/07	06/07/07	AP	WP	0101-0202-4253	2.95
V0036650	ARMSTRONG EXTIN	590923	EXTINGUISHER ANNUAL SVC/S	06/13/07	06/13/07	AP	WP	0101-0202-4253	70.00
V0042705	ATWATER CHEMICA	590934	SPRAY TREES/STN 1	06/14/07	06/14/07	AP	WP	0101-0202-4266	84.00
V0056257	BATTERY ZONE IN	590938	16 PAGER BATTIERS	06/14/07	06/14/07	AP	WP	0101-0202-4253	209.55
V0066506	BEST BUSINESS P	589927	MONTHLY COPIES	06/07/07	06/07/07	AP	WP	0101-0202-4261	27.02
V0066506	BEST BUSINESS P	590935	MONTHLY COPIES	06/14/07	06/14/07	AP	WP	0101-0202-4261	46.78
V0078490	BLACK HILLS POW	589668	120103349501 2300	06/20/07	06/20/07	AP	WP	0101-0202-4283	224.59
V0078490	BLACK HILLS POW	589675	140107399502 4020	06/20/07	06/20/07	AP	WP	0101-0202-4283	369.86
V0131400	CARQUEST AUTO P	590911	WIPER BLADES/E6	06/12/07	06/12/07	AP	WP	0101-0202-4251	14.54
V0131400	CARQUEST AUTO P	590911	WHEEL STUDS,BRAKE CALIPER	06/12/07	06/12/07	AP	WP	0101-0202-4251	77.48
V0131400	CARQUEST AUTO P	590911	WINDOW WASHER FLUID/SUPPL	06/12/07	06/12/07	AP	WP	0101-0202-4264	14.94
V0131400	CARQUEST AUTO P	590920	BRAKE PADS/CAR 14	06/13/07	06/13/07	AP	WP	0101-0202-4251	46.28
V0131400	CARQUEST AUTO P	590920	AIR,OIL FILTERS,FUEL ADD/	06/13/07	06/13/07	AP	WP	0101-0202-4251	22.41
V0121780	CDW GOVERNMENT	589928	DESIGN WEBSITES,ONLINE TR	06/07/07	06/07/07	AP	WP	0101-0202-4295	293.00

V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0202-4261	2.91
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0202-4261	6.40
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0202-4261	2.84
V0142850	CLAREY'S SAFETY	590910	RT DOOR MIRROR/Q3	06/12/07	06/12/07	AP	WP	0101-0202-4251	401.46
V0193600	DAKOTALAND AUTO	590912	RIGHT SIDE WINDSHIELD/E4	06/12/07	06/12/07	AP	WP	0101-0202-4251	150.00
V0232330	EMERGENCY MEDIC	590932	HIGH RISK GLOVES,MOVER/HZ	06/14/07	06/14/07	AP	WP	0101-0202-4265	270.53
V0305780	GOLDEN WEST TEC	589929	PAGING AIRTIME 6/07	06/07/07	06/07/07	AP	WP	0101-0202-4269	12.95
V0312550	GRIMM'S PUMP SE	590925	SWIVEL/T1	06/14/07	06/14/07	AP	WP	0101-0202-4253	39.00
V0318465	GUEST SERVICES	583745	MEAL TCKT-HARTMAN,D FIRE	06/11/07	06/11/07	AP	WP	0101-0202-4270	226.80
V0346150	HARTMANN, DAMON	590924	MILEAGE PIERRE	06/15/07	06/15/07	AP	WP	0101-0202-4270	76.60
V0376006	HSBC BUSINESS S	582158	CREDIT-ELEC STAPLER	02/22/07	02/22/07	AP	WP	0101-0202-4261	-33.17
V0376006	HSBC BUSINESS S	582158	ELEC STAPLER	02/22/07	02/22/07	AP	WP	0101-0202-4261	39.62
V0376006	HSBC BUSINESS S	582158	BINDERS-COPD PROGRAM	02/22/07	02/22/07	AP	WP	0101-0202-4261	49.52
V0376006	HSBC BUSINESS S	583173	CREDIT ISSUED TO GIFT CAR	06/19/07	06/19/07	AP	WP	0101-0202-4261	33.17
V0398450	INTERNATIONAL C	589948	SIGNIFICANT CHANGES FIRE	06/11/07	06/11/07	AP	WP	0101-0202-4293	38.45
V0399905	INTERNATIONAL S	589947	DUES-KIRCHGESLER 5/31/07	06/11/07	06/11/07	AP	WP	0101-0202-4292	75.00
V0459659	KNECHT HOME CEN	589931	LIGHT BULB-YARD,PVC FTGS/	06/07/07	06/07/07	AP	WP	0101-0202-4252	20.91
V0459659	KNECHT HOME CEN	589931	TAPE	06/07/07	06/07/07	AP	WP	0101-0202-4253	5.44
V0520820	M & T FIRE & SA	590939	1PR TURNOUT BOOTS GILLES	06/14/07	06/14/07	AP	WP	0101-0202-4263	105.00
V0520820	M & T FIRE & SA	590939	6 HOODS STOCK	06/14/07	06/14/07	AP	WP	0101-0202-4263	210.00
V0520820	M & T FIRE & SA	590939	6 GEAR BAGS,7 FLASHLIGHTS	06/14/07	06/14/07	AP	WP	0101-0202-4265	421.00
V0526500	MARKETING STORE	589939	1000 FIRE ALARM STICKERS	06/07/07	06/07/07	AP	WP	0101-0202-4261	245.00
V0520278	MCPC	586159	2 HP LASERJET Q6002A CART	06/11/07	06/11/07	AP	WP	0101-0202-4261	140.12
V0520278	MCPC	586159	2 HP LASERJET Q6003A CART	06/11/07	06/11/07	AP	WP	0101-0202-4261	140.12
V0520278	MCPC	586163	5 HP DESKJET #56 CARTRIDG	06/19/07	06/19/07	AP	WP	0101-0202-4261	108.80
V0520278	MCPC	586163	5 HP DESKJET #57 CARTRIDG	06/19/07	06/19/07	AP	WP	0101-0202-4261	164.65
V0520278	MCPC	586163	5 HP DESKJET #15 CARTRIDG	06/19/07	06/19/07	AP	WP	0101-0202-4261	137.30
V0563060	MONTANA DAKOTA	589661	02142422 15.1	06/19/07	06/19/07	AP	WP	0101-0202-4282	129.36
V0563060	MONTANA DAKOTA	589667	02940123 4.4	06/20/07	06/20/07	AP	WP	0101-0202-4282	55.71
V0563060	MONTANA DAKOTA	590638	31395002 16.9	06/20/07	06/20/07	AP	WP	0101-0202-4282	150.35
V0566800	MOTIVE MAGIC	590913	WINDSHIELD CHIP RPR E7	06/12/07	06/12/07	AP	WP	0101-0202-4251	35.00
V0542690	MUNICIPAL EMERG	590940	2 CHAIN SAW CHAINS	06/14/07	06/14/07	AP	WP	0101-0202-4253	480.91
V0582825	NATIONAL ACADEM	589935	OPTOMA MOBILE PROJECTOR	06/14/07	06/14/07	AP	WP	0101-0202-4265	600.00
V0591263	NATIONAL FIRE P	589936	NATIONAL FIRE ALARM CODE	06/07/07	06/07/07	AP	WP	0101-0202-4261	87.30

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
V0591263	NATIONAL FIRE P	589936	75 PROTECTION OF INFO T B	06/07/07	06/07/07	AP	WP	0101-0202-4261	38.10
V0601545	NEVE'S UNIFORM	590909	2 UNIF SHIRTS KOBES	06/14/07	06/14/07	AP	WP	0101-0202-4263	89.90
V0621900	OCCUPATIONAL HE	576688	504787135	06/12/07	06/12/07	AP	WP	0101-0202-4225	38.00
V0727464	REGIONAL MAPLE	590906	ACTIVITY BOOKS	06/12/07	06/12/07	AP	WP	0101-0202-4269	198.00
V0732070	RHODES CHEMICAL	590914	3-5G BUCKETS TRUSK WASH	06/12/07	06/12/07	AP	WP	0101-0202-4264	144.00

V0757235	SAM'S CLUB	590649	DALY T MBRSHP	06/20/07	06/20/07	AP	WP	0101-0202-4292	15.90
V0758450	SANTA FE DISTRI	589946	100WATT UHF REPEATER	06/07/07	06/07/07	AP	WP	0101-0202-4265	542.69
V0758450	SANTA FE DISTRI	590928	12V PWR SUPPLY	06/14/07	06/14/07	AP	WP	0101-0202-4269	613.65
V0845900	TESSCO	589729	TAX EXEMPT	06/20/07	06/20/07	AP	WP	0101-0202-4265	-9.28
V0845900	TESSCO	590933	RELAY RACK	06/14/07	06/14/07	AP	WP	0101-0202-4265	163.78
V0880250	UNITED PARCEL S	590864	1410779436,CHRGS	06/18/07	06/18/07	AP	WP	0101-0202-4261	14.18
V0906159	WARNE CHEMICAL	589944	LAWN TREATMENT STN3	06/07/07	06/07/07	AP	WP	0101-0202-4266	31.50
V0906159	WARNE CHEMICAL	590917	LAWN TREATMENT	06/13/07	06/13/07	AP	WP	0101-0202-4266	56.00
V0934830	WESTERN STATION	589945	COPY PAPER,LASER LABELS	06/07/07	06/07/07	AP	WP	0101-0202-4261	85.00
V0936710	WHISLER BEARING	590915	5 HYDRAULIC LINE PLUGS	06/12/07	06/12/07	AP	WP	0101-0202-4251	3.90

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,277.31 Total: 8,277.31

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	590626	MAY07 JAIL SVCS	06/12/07	06/12/07	AP	WP	0101-0203-4225	11,293.25

COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,293.25 Total: 11,293.25

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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0204-4253	237.63
V0014335	ALEX JOHNSON HO	589853	LODG JANSON C 5/04	06/15/07	06/15/07	AP	WP	0101-0204-4270	45.00
V0020968	AMERICAN PLANNI	589846	APA MEMBERSHIP "E"-FISHER	06/12/07	06/12/07	AP	WP	0101-0204-4292	205.00
V0020968	AMERICAN PLANNI	589846	WESTERN CENTRAL CHAP-FISH	06/12/07	06/12/07	AP	WP	0101-0204-4292	25.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0204-4261	118.32
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0204-4261	169.56
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0204-4261	279.41

V0139590	CITY-PETTY CASH	588322	DELIVERY TIP/TIF COMM MTG	06/20/07	06/20/07	AP	WP 0101-0204-4263	4.00
V0139590	CITY-PETTY CASH	589839	DELIVERY TIP/TIF COMM MTG	06/20/07	06/20/07	AP	WP 0101-0204-4263	4.00
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP 0101-0204-4253	143.26
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP 0101-0204-4253	260.46
V0255330	FIRST PHOTO INC	589830	FILM FINISHING	06/07/07	06/07/07	AP	WP 0101-0204-4261	29.50
V0255330	FIRST PHOTO INC	589837	FILM FINISHING	06/12/07	06/12/07	AP	WP 0101-0204-4261	20.50
V0268550	FREESTYLE SALES	588329	SLIDE FILM ARCHIVAL PAGES	06/07/07	06/07/07	AP	WP 0101-0204-4261	124.95
V0268550	FREESTYLE SALES	588329	S/H	06/07/07	06/07/07	AP	WP 0101-0204-4261	11.99
V0322150	HDR ENGINEERING	589852	BASIN ELECTRIC INTERTIE S	06/20/07	06/20/07	AP	WP 0101-0204-4223	901.36
V0350300	HEDAHLS PARTS P	589831	FILTER	06/07/07	06/07/07	AP	WP 0101-0204-4251	2.30
V0350300	HEDAHLS PARTS P	589831	OIL/#702	06/07/07	06/07/07	AP	WP 0101-0204-4262	9.95
V0350300	HEDAHLS PARTS P	589842	LUBE FILTER	06/12/07	06/12/07	AP	WP 0101-0204-4251	2.68
V0350300	HEDAHLS PARTS P	589842	OIL	06/12/07	06/12/07	AP	WP 0101-0204-4262	9.95
V0350300	HEDAHLS PARTS P	589842	OIL	06/12/07	06/12/07	AP	WP 0101-0204-4262	35.82
V0350300	HEDAHLS PARTS P	589842	TRANS FLUID	06/12/07	06/12/07	AP	WP 0101-0204-4262	7.56
V0350300	HEDAHLS PARTS P	589842	TRANS FLUID	06/12/07	06/12/07	AP	WP 0101-0204-4262	-7.56
V0388100	INDOFF INC	589851	CORRECTION FLUID	06/14/07	06/14/07	AP	WP 0101-0204-4261	5.85
V0388100	INDOFF INC	589851	BI FILE FOLDERS	06/14/07	06/14/07	AP	WP 0101-0204-4261	145.20
V0414540	JIMMY JOHN'S	589840	LUNCH CATERING-TIF MTG 6/	06/12/07	06/12/07	AP	WP 0101-0204-4263	128.00
V0421590	JOHNSON MACHINE	589843	SYNCHROMESH	06/12/07	06/12/07	AP	WP 0101-0204-4251	11.10
V0421590	JOHNSON MACHINE	589843	SYN 75W90	06/12/07	06/12/07	AP	WP 0101-0204-4262	73.36
V0491835	LETNER, LILLIAN	589850	PARTIAL RFD BUILDING PERM	06/12/07	06/12/07	AP	WP 0101-0204-4530	808.16
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP 0101-0204-4253	2.92
V0520278	MCPC	586164	2 HP LASERJET #42 CARTRID	06/19/07	06/19/07	AP	WP 0101-0204-4261	398.98
V0520278	MCPC	586164	2 HP LASERJET Q2612A CART	06/19/07	06/19/07	AP	WP 0101-0204-4261	122.92
V0520278	MCPC	586164	HP C9733A PRINT CARTRIDGE	06/19/07	06/19/07	AP	WP 0101-0204-4261	278.78
V0621900	OCCUPATIONAL HE	576688	390482713	06/12/07	06/12/07	AP	WP 0101-0204-4225	28.00
V0621990	OCCUPATIONAL ME	576694	390482713	06/12/07	06/12/07	AP	WP 0101-0204-4225	18.00
V0648605	PARKWAY CAR WAS	589838	CAR WASH	06/12/07	06/12/07	AP	WP 0101-0204-4251	18.85
V0701710	RAPID CHEVROLET	589844	FLTR	06/12/07	06/12/07	AP	WP 0101-0204-4251	31.17
V0705945	RAPID CITY CONV	589835	ROGER BROOKS SPONSORSHIP	06/20/07	06/20/07	AP	WP 0101-0204-4225	17,725.00
V0711110	RAPID CITY JOUR	589834	07PD028 PZ 052407	06/07/07	06/07/07	AP	WP 0101-0204-4230	16.28
V0711110	RAPID CITY JOUR	589834	07PD030 PZ 052407	06/07/07	06/07/07	AP	WP 0101-0204-4230	235.40
V0711110	RAPID CITY JOUR	589834	07RZ014 PZ 052407	06/07/07	06/07/07	AP	WP 0101-0204-4230	189.20
V0711110	RAPID CITY JOUR	589834	07RZ032 PZ 060707	06/07/07	06/07/07	AP	WP 0101-0204-4230	87.12
V0711110	RAPID CITY JOUR	589834	07PD033 PZ 060707	06/07/07	06/07/07	AP	WP 0101-0204-4230	77.00
V0711110	RAPID CITY JOUR	589834	07CA022 PZ 060707	06/07/07	06/07/07	AP	WP 0101-0204-4230	20.24
V0711110	RAPID CITY JOUR	589848	BLDNG INSP JOB AD	06/12/07	06/12/07	AP	WP 0101-0204-4230	218.04
V0711110	RAPID CITY JOUR	589848	PLANNER JOB AD	06/12/07	06/12/07	AP	WP 0101-0204-4230	205.33
V0711110	RAPID CITY JOUR	589848	ENGINEER JOB AD	06/12/07	06/12/07	AP	WP 0101-0204-4230	253.52
V0722757	RECORD STORAGE	589845	COLD STORAGE	06/12/07	06/12/07	AP	WP 0101-0204-4242	19.00
V0723000	RED WING SHOE S	589833	SAFETY BOOTS LARUS	06/07/07	06/07/07	AP	WP 0101-0204-4263	130.00
V0757235	SAM'S CLUB	590649	MITCHELL S MBRSHP	06/20/07	06/20/07	AP	WP 0101-0204-4292	15.90
T9994	SCHUSTER, DUANE	589836	PARTIAL RFD BLDG PERMIT	06/12/07	06/12/07	AP	WP 0101-0204-4530	37.00

COSTCNTR: 0204   Title: DEVELOPMENT SERVICE CENTER   Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREAT	589841	250 BC FUHRMANN	06/12/07	06/12/07	AP	WP	0101-0204-4261	20.00
V0808500	SOUTH DAKOTA EL	589829	ELECTRICAL AFFIDAVIT FEES	06/07/07	06/07/07	AP	WP	0101-0204-4520	830.00
V0934830	WESTERN STATION	589847	LEGAL FILE POCKETS	06/12/07	06/12/07	AP	WP	0101-0204-4261	97.50
V0934830	WESTERN STATION	590664	COPY PAPER	06/19/07	06/19/07	AP	WP	0101-0204-4261	55.02

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,943.48 Total: 24,943.48

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	590088	DRILL BIT,SPRAY PAINT	06/07/07	06/07/07	AP	WP	0101-0205-4269	14.98
V0078490	BLACK HILLS POW	589668	070107716401 155	06/20/07	06/20/07	AP	WP	0101-0205-4283	18.82
V0078490	BLACK HILLS POW	589668	090102659401 167	06/20/07	06/20/07	AP	WP	0101-0205-4283	19.69
V0078490	BLACK HILLS POW	589668	090106124601 508	06/20/07	06/20/07	AP	WP	0101-0205-4283	44.58
V0078490	BLACK HILLS POW	589668	090107116101 352	06/20/07	06/20/07	AP	WP	0101-0205-4283	42.84
V0078490	BLACK HILLS POW	589668	100102489001 180	06/20/07	06/20/07	AP	WP	0101-0205-4283	20.64
V0078490	BLACK HILLS POW	589668	100102847501 281	06/20/07	06/20/07	AP	WP	0101-0205-4283	28.01
V0078490	BLACK HILLS POW	589668	100103104201 187	06/20/07	06/20/07	AP	WP	0101-0205-4283	21.15
V0078490	BLACK HILLS POW	589668	100103125801 497	06/20/07	06/20/07	AP	WP	0101-0205-4283	43.78
V0078490	BLACK HILLS POW	589668	120103324001 38	06/20/07	06/20/07	AP	WP	0101-0205-4283	10.27
V0078490	BLACK HILLS POW	589668	100107798401 23	06/20/07	06/20/07	AP	WP	0101-0205-4283	9.18
V0078490	BLACK HILLS POW	589668	120103439101 325	06/20/07	06/20/07	AP	WP	0101-0205-4283	31.23
V0078490	BLACK HILLS POW	589668	120103583301 120	06/20/07	06/20/07	AP	WP	0101-0205-4283	16.26
V0078490	BLACK HILLS POW	589668	120103608901 159	06/20/07	06/20/07	AP	WP	0101-0205-4283	19.11
V0078490	BLACK HILLS POW	589668	120103659601 217	06/20/07	06/20/07	AP	WP	0101-0205-4283	23.34
V0078490	BLACK HILLS POW	589668	120106529101 138	06/20/07	06/20/07	AP	WP	0101-0205-4283	17.57
V0078490	BLACK HILLS POW	589668	120106650901 1	06/20/07	06/20/07	AP	WP	0101-0205-4283	7.57
V0078490	BLACK HILLS POW	589668	120106838501 1306	06/20/07	06/20/07	AP	WP	0101-0205-4283	102.84
V0078490	BLACK HILLS POW	589668	120107084701 1560	06/20/07	06/20/07	AP	WP	0101-0205-4283	121.38
V0078490	BLACK HILLS POW	589668	120107110601 414	06/20/07	06/20/07	AP	WP	0101-0205-4283	37.72
V0078490	BLACK HILLS POW	589668	120107151001 446	06/20/07	06/20/07	AP	WP	0101-0205-4283	40.06
V0078490	BLACK HILLS POW	589668	120107257001 183	06/20/07	06/20/07	AP	WP	0101-0205-4283	20.86
V0078490	BLACK HILLS POW	589675	130103794001 89	06/20/07	06/20/07	AP	WP	0101-0205-4283	14.00
V0078490	BLACK HILLS POW	589675	130103917801 751	06/20/07	06/20/07	AP	WP	0101-0205-4283	62.32
V0078490	BLACK HILLS POW	589675	130103931901 965	06/20/07	06/20/07	AP	WP	0101-0205-4283	77.95

V0078490	BLACK HILLS POW	589675	130106390201 137	06/20/07	06/20/07	AP	WP	0101-0205-4283	17.50
V0078490	BLACK HILLS POW	589675	130106627301 195	06/20/07	06/20/07	AP	WP	0101-0205-4283	21.74
V0078490	BLACK HILLS POW	589675	130107345401 351	06/20/07	06/20/07	AP	WP	0101-0205-4283	33.12
V0078490	BLACK HILLS POW	589675	130107855501 378	06/20/07	06/20/07	AP	WP	0101-0205-4283	35.09
V0078490	BLACK HILLS POW	589675	130107936801 384	06/20/07	06/20/07	AP	WP	0101-0205-4283	35.53
V0078490	BLACK HILLS POW	589675	140104166401 684	06/20/07	06/20/07	AP	WP	0101-0205-4283	57.43
V0078490	BLACK HILLS POW	589675	140104207001 210	06/20/07	06/20/07	AP	WP	0101-0205-4283	22.83
V0078490	BLACK HILLS POW	589675	140104322701 0	06/20/07	06/20/07	AP	WP	0101-0205-4283	10.00
V0078490	BLACK HILLS POW	589675	140104348801 1215	06/20/07	06/20/07	AP	WP	0101-0205-4283	96.20
V0078490	BLACK HILLS POW	589675	140104366401 1461	06/20/07	06/20/07	AP	WP	0101-0205-4283	114.15
V0078490	BLACK HILLS POW	589675	140106221701 819	06/20/07	06/20/07	AP	WP	0101-0205-4283	67.29
V0078490	BLACK HILLS POW	589675	140106222001 856	06/20/07	06/20/07	AP	WP	0101-0205-4283	69.99
V0078490	BLACK HILLS POW	589675	140106222101 1078	06/20/07	06/20/07	AP	WP	0101-0205-4283	86.19
V0078490	BLACK HILLS POW	589675	140106222201 846	06/20/07	06/20/07	AP	WP	0101-0205-4283	69.26
V0078490	BLACK HILLS POW	589675	150106839101 0	06/20/07	06/20/07	AP	WP	0101-0205-4283	7.50
V0137240	CHRIS SUPPLY CO	590091	CABLE TIE	06/07/07	06/07/07	AP	WP	0101-0205-4269	86.00
V0137240	CHRIS SUPPLY CO	590091	BATTERY	06/07/07	06/07/07	AP	WP	0101-0205-4269	26.16
V0179540	CRESCENT ELECTR	590097	WIRE	06/08/07	06/08/07	AP	WP	0101-0205-4269	91.43
V0179540	CRESCENT ELECTR	590165	ELEC CONNECTORS	06/19/07	06/19/07	AP	WP	0101-0205-4269	100.80
V0182145	CRUM ELECTRIC	590098	CONDUIT,PVC	06/08/07	06/08/07	AP	WP	0101-0205-4269	38.45
V0202805	DIAMOND VOGEL P	588729	STRAINER	05/31/07	05/31/07	AP	WP	0101-0205-4269	38.50
V0248950	FASTENAL COMPAN	590052	BRACKET	06/07/07	06/07/07	AP	WP	0101-0205-4269	1,061.56
V0248950	FASTENAL COMPAN	590052	WASHERS,SCREWS	06/07/07	06/07/07	AP	WP	0101-0205-4269	276.87
V0248950	FASTENAL COMPAN	590052	FASTFIT GLOVES	06/07/07	06/07/07	AP	WP	0101-0205-4263	47.60
V0350300	HEDAHLS PARTS P	590092	LUBE FILTER/#701	06/07/07	06/07/07	AP	WP	0101-0205-4251	9.16
V0400450	INTERSTATE BATT	590093	BATTERY	06/07/07	06/07/07	AP	WP	0101-0205-4269	70.68

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
V0421590	JOHNSON MACHINE	590171	OIL,SPARK PLUGS/#711	06/19/07	06/19/07	AP	WP	0101-0205-4251	3.32
V0421590	JOHNSON MACHINE	590171	OIL/#712	06/19/07	06/19/07	AP	WP	0101-0205-4262	1.89
V0421590	JOHNSON MACHINE	590171	OIL,SPARK PLUGS/#715	06/19/07	06/19/07	AP	WP	0101-0205-4251	3.31
V0421590	JOHNSON MACHINE	590171	OIL/#720	06/19/07	06/19/07	AP	WP	0101-0205-4262	1.89
V0495450	LIGHTING TECHNO	590116	LIGHTING TECH SOFTWARE	06/12/07	06/12/07	AP	WP	0101-0205-4295	305.00
V0563060	MONTANA DAKOTA	589667	03038923 7.0	06/20/07	06/20/07	AP	WP	0101-0205-4282	57.88
V0563060	MONTANA DAKOTA	590638	02092621 1.7	06/20/07	06/20/07	AP	WP	0101-0205-4282	24.43
V0601545	NEVE'S UNIFORM	590117	SHIRTS STOCK	06/14/07	06/14/07	AP	WP	0101-0205-4263	267.50
V0634525	ONE CALL SYSTEM	590787	251 LOCATES	06/13/07	06/13/07	AP	WP	0101-0205-4225	237.10
V0678973	POWER HOUSE HON	590172	LEVER,AIR CLNR ELEMENT 71	06/19/07	06/19/07	AP	WP	0101-0205-4251	19.96
V0679002	PRAIRIEWAVE COM	589658	7199626 JUNE PHONE	06/12/07	06/12/07	AP	WP	0101-0205-4281	10.26
V0715250	RAPID CITY WINN	590166	FAUCET	06/19/07	06/19/07	AP	WP	0101-0205-4252	65.40
V0781610	SHERWIN-WILLIAM	590167	TRAFFIC WHITE	06/19/07	06/19/07	AP	WP	0101-0205-4269	845.10

V0931805	WESTERN COMMUNI	590170	PAGER 3558087	06/19/07	06/19/07	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,312.22 Total: 5,312.22

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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0207-4253	6.21
V0014335	ALEX JOHNSON HO	589853	LODG STATEMA D 5/01	06/15/07	06/15/07	AP	WP	0101-0207-4270	45.00
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0207-4261	1.14
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-0207-4253	0.93
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0207-4253	2.13
V0934830	WESTERN STATION	590664	COPY PAPER	06/19/07	06/19/07	AP	WP	0101-0207-4261	1.44

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56.85 Total: 56.85

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	590254	RAZOR BLADES	06/14/07	06/14/07	AP	WP	0101-0301-4269	2.08
V0005641	ACE HARDWARE-EA	590216	BUNGEES,NUTS,BOLTS	06/07/07	06/07/07	AP	WP	0101-0301-4269	13.76
V0005641	ACE HARDWARE-EA	590273	BUSHING HEX,NIPPLE/#74	06/19/07	06/19/07	AP	WP	0101-0301-4251	5.07
V0007285	ACE STEEL & REC	590245	PLATE,LABOR/#21	06/07/07	06/07/07	AP	WP	0101-0301-4253	85.86
V0007285	ACE STEEL & REC	590286	ROUND STEEL/#89	06/20/07	06/20/07	AP	WP	0101-0301-4253	8.29
V0025265	AMERIGAS PROPAN	590267	4.4 G PROPANE	06/18/07	06/18/07	AP	WP	0101-0301-4254	9.24
V0120470	BUTLER MACHINER	590277	SEAL/#33	06/19/07	06/19/07	AP	WP	0101-0301-4253	31.05
V0131400	CARQUEST AUTO P	590246	BLADE/#20	06/08/07	06/08/07	AP	WP	0101-0301-4251	16.54
V0131400	CARQUEST AUTO P	590270	FUEL FILTER/#132	06/19/07	06/19/07	AP	WP	0101-0301-4253	1.36
V0131400	CARQUEST AUTO P	590280	GROMMET ASST/#89	06/20/07	06/20/07	AP	WP	0101-0301-4253	3.19
V0131400	CARQUEST AUTO P	590280	PLUG/#49T	06/20/07	06/20/07	AP	WP	0101-0301-4253	9.98

V0204885	DIVERSIFIED AUT	590282	RUBBER UNDERCOATING/#89	06/20/07	06/20/07	AP	WP	0101-0301-4253	16.12
V0236605	EVANS INC, J.D.	590269	HYD FILTER/#81	06/19/07	06/19/07	AP	WP	0101-0301-4253	24.76
V0248950	FASTENAL COMPAN	588832	SCREWS	05/31/07	05/31/07	AP	WP	0101-0301-4269	11.03
V0282080	G&H DISTRIBUTIN	590260	6" WIRE HOSE/#70	06/18/07	06/18/07	AP	WP	0101-0301-4253	14.31
V0321990	HD SUPPLY WATER	590259	STORM SEWER/ELM STREET	06/18/07	06/18/07	AP	WP	0101-0301-4254	120.15
V0350300	HEDAHLS PARTS P	590271	OIL/#124	06/19/07	06/19/07	AP	WP	0101-0301-4262	1.98
V0350300	HEDAHLS PARTS P	590271	SPARK PLUG/#118	06/19/07	06/19/07	AP	WP	0101-0301-4253	2.02
V0350300	HEDAHLS PARTS P	590271	OIL/#126	06/19/07	06/19/07	AP	WP	0101-0301-4262	1.98
V0375060	HOUSTON EQUIP C	590241	DBL WHEEL TUB	06/07/07	06/07/07	AP	WP	0101-0301-4265	179.95
V0412660	JENNER EQUIPMEN	583237	S/N:530916444	06/20/07	06/20/07	AP	WP	0101-0301-4360	0.00
V0412660	JENNER EQUIPMEN	583237	SKID STEER LOADERS	06/20/07	06/20/07	AP	WP	0101-0301-4360	16,709.00
V0412660	JENNER EQUIPMEN	583237	S/N:530513586	06/20/07	06/20/07	AP	WP	0101-0301-4360	0.00
V0412660	JENNER EQUIPMEN	583237	SKID STEER LOADERS	06/20/07	06/20/07	AP	WP	0101-0301-4360	16,368.00
V0412660	JENNER EQUIPMEN	590285	74" CUT EDGE/#89	06/20/07	06/20/07	AP	WP	0101-0301-4253	241.11
V0421590	JOHNSON MACHINE	590242	BULB/#41	06/07/07	06/07/07	AP	WP	0101-0301-4251	8.85
V0421590	JOHNSON MACHINE	590247	WIPER BLADES/#20	06/08/07	06/08/07	AP	WP	0101-0301-4251	12.30
V0421590	JOHNSON MACHINE	590247	CREDIT-WIPER BLADES/#20	06/08/07	06/08/07	AP	WP	0101-0301-4251	-12.30
V0421590	JOHNSON MACHINE	590272	SPARK PLUG/#132	06/19/07	06/19/07	AP	WP	0101-0301-4253	1.62
V0421590	JOHNSON MACHINE	590272	SOCKET/#16	06/19/07	06/19/07	AP	WP	0101-0301-4251	6.97
V0421590	JOHNSON MACHINE	590272	TRAILER CONN PLUG/#241	06/19/07	06/19/07	AP	WP	0101-0301-4253	3.99
V0421590	JOHNSON MACHINE	590288	FAN/#41	06/20/07	06/20/07	AP	WP	0101-0301-4251	36.64
V0421590	JOHNSON MACHINE	590288	SPARK PLUG/#60	06/20/07	06/20/07	AP	WP	0101-0301-4253	1.39
V0459659	KNECHT HOME CEN	590222	DRILL BITS	06/07/07	06/07/07	AP	WP	0101-0301-4254	5.91
V0459659	KNECHT HOME CEN	590222	ROUND WHITEWOOD	06/07/07	06/07/07	AP	WP	0101-0301-4254	40.32
V0493970	LIEN & SONS INC	590240	220.9 T 1" SURFACE	06/07/07	06/07/07	AP	WP	0101-0301-4259	1,292.27
V0493970	LIEN & SONS INC	590256	231.72 T 1" BC	06/18/07	06/18/07	AP	WP	0101-0301-4259	1,355.57
V0493970	LIEN & SONS INC	590256	10.44 T 1" BC	06/18/07	06/18/07	AP	WP	0101-0301-4259	62.12
V0563060	MONTANA DAKOTA	590638	02092921 5.7	06/20/07	06/20/07	AP	WP	0101-0301-4282	6.63
V0621900	OCCUPATIONAL HE	576688	549519840	06/12/07	06/12/07	AP	WP	0101-0301-4225	38.00
V0634525	ONE CALL SYSTEM	590787	250 LOCATES	06/13/07	06/13/07	AP	WP	0101-0301-4225	237.10
V0695825	PUBLIC SAFETY E	590278	STROBE MINI LIGHT BAR #39	06/19/07	06/19/07	AP	WP	0101-0301-4253	115.07
V0695825	PUBLIC SAFETY E	590278	STROBE MINI LIGHT BAR #89	06/19/07	06/19/07	AP	WP	0101-0301-4253	115.07
V0695825	PUBLIC SAFETY E	590278	STROBE MINI LIGHT BAR	06/19/07	06/19/07	AP	WP	0101-0301-4253	115.07
V0757235	SAM'S CLUB	590649	BRUMBAUGH D MBRSHP	06/20/07	06/20/07	AP	WP	0101-0301-4292	15.90
V0927960	WEST RIVER INTE	590248	BLOCK #20	06/08/07	06/08/07	AP	WP	0101-0301-4251	5.41
V0934830	WESTERN STATION	590258	CHAIR CASTER	06/18/07	06/18/07	AP	WP	0101-0301-4253	28.50
V0936710	WHISLER BEARING	590284	ADPTR #68	06/20/07	06/20/07	AP	WP	0101-0301-4251	7.50
V0936710	WHISLER BEARING	590284	FEMALE Q-C #68	06/20/07	06/20/07	AP	WP	0101-0301-4251	20.00
V0945720	WORK WAREHOUSE	590262	07 SAFETY FOOTWEAR MATT V	06/18/07	06/18/07	AP	WP	0101-0301-4263	130.00

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

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,526.73 Total: 37,526.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	589668	100106196901 0	06/20/07	06/20/07	AP	WP	0101-0302-4283	10.00
V0131400	CARQUEST AUTO P	590264	BULB,CABLE TIES,HOSE CLAM	06/18/07	06/18/07	AP	WP	0101-0302-4269	132.10
V0599050	NEBRASKA SALT &	590257	526.675T SALT	06/18/07	06/18/07	AP	WP	0101-0302-4264	31,205.42
V0599050	NEBRASKA SALT &	590279	414.575T SALT	06/20/07	06/20/07	AP	WP	0101-0302-4264	24,563.51
V0927960	WEST RIVER INTE	590244	GSKT,CLAMP,PIPE #10	06/07/07	06/07/07	AP	WP	0101-0302-4251	146.41

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 56,057.44 Total: 56,057.44

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	589675	140107357201 16	06/20/07	06/20/07	AP	WP	0101-0304-4283	11.49
V0078490	BLACK HILLS POW	589675	140106221801 3608	06/20/07	06/20/07	AP	WP	0101-0304-4283	354.36
V0078490	BLACK HILLS POW	589675	140107687201 130	06/20/07	06/20/07	AP	WP	0101-0304-4283	16.99
V0087400	BORDER STATES E	590089	LAMPS	06/07/07	06/07/07	AP	WP	0101-0304-4269	26.30
V0179540	CRESCENT ELECTR	590165	DRV HEAD	06/19/07	06/19/07	AP	WP	0101-0304-4265	9.45
V0350300	HEDAHLS PARTS P	590092	LUBE FILTER/#702	06/07/07	06/07/07	AP	WP	0101-0304-4251	14.24
V0421590	JOHNSON MACHINE	590094	TRANS FILTER KIT/#702	06/07/07	06/07/07	AP	WP	0101-0304-4251	37.29
V0459659	KNECHT HOME CEN	590169	PAINT	06/19/07	06/19/07	AP	WP	0101-0304-4269	21.78

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 491.90 Total: 491.90

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
V0131400	CARQUEST AUTO P	590264	FITTINGS,BULBS,FUSE	06/18/07	06/18/07	AP	WP	0101-0305-4269	285.65
V0131400	CARQUEST AUTO P	590270	FLASHERS/STOCK	06/19/07	06/19/07	AP	WP	0101-0305-4253	52.95
V0131400	CARQUEST AUTO P	590270	COUPLER PLUG/AIR COMP	06/19/07	06/19/07	AP	WP	0101-0305-4253	12.57
V0185555	D&M DISTRIBUTIN	590276	RADIAL TIRE PATCHES	06/19/07	06/19/07	AP	WP	0101-0305-4267	34.58
V0350300	HEDAHLS PARTS P	590271	FILTER KITS,OIL FILTER/#1	06/19/07	06/19/07	AP	WP	0101-0305-4251	27.76
V0350300	HEDAHLS PARTS P	590271	OIL/#117	06/19/07	06/19/07	AP	WP	0101-0305-4262	47.46
V0350300	HEDAHLS PARTS P	590271	CREDIT-FILTER KIT/#117	06/19/07	06/19/07	AP	WP	0101-0305-4251	-7.25
V0421590	JOHNSON MACHINE	590247	TAPE	06/08/07	06/08/07	AP	WP	0101-0305-4269	19.74
V0563060	MONTANA DAKOTA	590638	02092921 4.3	06/20/07	06/20/07	AP	WP	0101-0305-4282	49.70
V0563060	MONTANA DAKOTA	590638	02092721 .8	06/20/07	06/20/07	AP	WP	0101-0305-4282	10.98
V0621900	OCCUPATIONAL HE	576688	287606552	06/12/07	06/12/07	AP	WP	0101-0305-4225	38.00
V0757235	SAM'S CLUB	590649	KINZIE K MBRSHP	06/20/07	06/20/07	AP	WP	0101-0305-4292	15.90
V0810700	SOUTH DAKOTA FE	588821	MATS,SHEET	05/24/07	05/24/07	AP	WP	0101-0305-4269	51.00
V0945720	WORK WAREHOUSE	590262	3 BIB OVERALLS CARROLL R	06/18/07	06/18/07	AP	WP	0101-0305-4263	74.94

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 713.98 Total: 713.98

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
V0131400	CARQUEST AUTO P	590246	FUEL LINE HOSE,CLAMPS/#46	06/08/07	06/08/07	AP	WP	0101-0401-4253	23.40
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0401-4261	0.37
V0188080	DAKOTA BATTERY/	590243	VOLTAGE REG,BEARINGS,LABO	06/07/07	06/07/07	AP	WP	0101-0401-4253	81.32
V0188080	DAKOTA BATTERY/	590251	BEARINGS,LABOR/#49	06/08/07	06/08/07	AP	WP	0101-0401-4253	59.37
V0225660	EDDIES TRUCK SA	590283	HANDLE,RESERVOIR WIRE/$46	06/20/07	06/20/07	AP	WP	0101-0401-4253	120.81
V0312550	GRIMM'S PUMP SE	590287	FIRE HOSE/WASH BAY	06/20/07	06/20/07	AP	WP	0101-0401-4253	102.84
V0350300	HEDAHLS PARTS P	590281	HASTING,OIL,AIR FILTER/#4	06/20/07	06/20/07	AP	WP	0101-0401-4253	17.53
V0421590	JOHNSON MACHINE	590242	BULB/#50	06/07/07	06/07/07	AP	WP	0101-0401-4253	6.72
V0421590	JOHNSON MACHINE	590247	FUEL FILTER/#46	06/08/07	06/08/07	AP	WP	0101-0401-4253	6.76

V0421590	JOHNSON MACHINE	590252	ALARM/#49	06/08/07	06/08/07	AP	WP	0101-0401-4253	32.99
V0563060	MONTANA DAKOTA	590638	02092921 .9	06/20/07	06/20/07	AP	WP	0101-0401-4282	9.93
V0563060	MONTANA DAKOTA	590638	02092821 1.2	06/20/07	06/20/07	AP	WP	0101-0401-4282	32.18
V0780210	SHEEHAN MACK SA	590249	SEAL #48	06/08/07	06/08/07	AP	WP	0101-0401-4253	233.21
V0780210	SHEEHAN MACK SA	590261	FUEL PUMP #46	06/18/07	06/18/07	AP	WP	0101-0401-4253	111.04
V0936710	WHISLER BEARING	590250	BUILD AS PER SAMPLE #50	06/08/07	06/08/07	AP	WP	0101-0401-4253	64.66
V0936710	WHISLER BEARING	590250	BUILD AS PER SAMPLE #50	06/08/07	06/08/07	AP	WP	0101-0401-4253	82.42
V0936710	WHISLER BEARING	590265	BEARINGS #47	06/18/07	06/18/07	AP	WP	0101-0401-4253	53.80

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,039.35 Total: 1,039.35

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	589803	2007 CONTRACT SERVICES	06/11/07	06/11/07	AP	WP	0101-0503-4624	128,756.45

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128,756.45 Total: 128,756.45

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000022	10-S TENNIS SUP	591234	BALL TUBE REPLACEMENT CAP	06/20/07	06/20/07	AP	WP	0101-0601-4269	154.96
V0015013	ALLGIER, KRISTY	591242	MEALS-PIERRE	06/20/07	06/20/07	AP	WP	0101-0601-4270	9.00
V0041840	ATHCO	590804	MENS CREW, SHORTS	06/11/07	06/11/07	AP	WP	0101-0601-4520	305.80
V0041840	ATHCO	590804	MENS WARM UP SUIT	06/11/07	06/11/07	AP	WP	0101-0601-4520	43.36
V0068608	BIG THUNDER GOL	591211	9 KIDS	06/20/07	06/20/07	AP	WP	0101-0601-4225	22.50
V0081310	BLACK HILLS TEN	591238	RPR TENNIS SCREEN	06/20/07	06/20/07	AP	WP	0101-0601-4269	133.00
V0082779	BLUE BELL LODGE	590841	TRAIL RIDES 6/11/07	06/15/07	06/15/07	AP	WP	0101-0601-4225	412.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0601-4261	7.83
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0601-4261	30.01

V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0601-4261	13.80
V0139590	CITY-PETTY CASH	590806	GAS-CUSTER-LINTZ,K	06/20/07	06/20/07	AP	WP	0101-0601-4262	30.00
V0152747	COMPUTER NETWOR	591205	LABOR B	06/18/07	06/18/07	AP	WP	0101-0601-4225	32.67
V0235700	EVANS PLUNGE IN	591216	9 KIDS-RECREATION PROGRAM	06/18/07	06/18/07	AP	WP	0101-0601-4225	54.00
V0290760	GATEWAY COMPANI	586148	E4610D PC	06/12/07	06/12/07	AP	WP	0101-0601-4295	1,120.00
V0504950	LOWE, DOUG	591241	MEALS-PIERRE	06/20/07	06/20/07	AP	WP	0101-0601-4270	9.00
V0523200	MAMMOTH SITE OF	591215	REG-11 KIDS	06/18/07	06/18/07	AP	WP	0101-0601-4225	22.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0601-4253	0.19
T0004	MILLER, TOM	591213	RFD TENNIS	06/18/07	06/18/07	AP	WP	0101-0601-4530	70.00
T0004	MILLER, TOM	591213	RFD TENNIS	06/18/07	06/18/07	AP	WP	0101-0601-4530	10.00
V0711580	RAPID CITY LAUN	591206	CLEANING TSHIRTS	06/18/07	06/18/07	AP	WP	0101-0601-4269	54.00
V0732096	RICHARDT, JEFFR	591223	REF 4 GOLF,16 VOLLEYBALL	06/18/07	06/18/07	AP	WP	0101-0601-4225	400.00
V0757235	SAM'S CLUB	590649	LOWE D MBRSHP	06/20/07	06/20/07	AP	WP	0101-0601-4292	15.90
V0757235	SAM'S CLUB	590649	OLSON J MBRSHP	06/20/07	06/20/07	AP	WP	0101-0601-4292	15.90
V0940615	WILSON RACQUET	590805	STRUNG PVR,TOUR 95 STRUNG	06/11/07	06/11/07	AP	WP	0101-0601-4520	606.82

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,572.74 Total: 3,572.74

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	590837	MONTHLY BLADE RENTAL-JUNE	06/15/07	06/15/07	AP	WP	0101-0603-4225	228.50
V0005640	ACE HARDWARE	591219	MARKER,MASKING TAPE	06/18/07	06/18/07	AP	WP	0101-0603-4264	6.48
V0005640	ACE HARDWARE	591231	FLASHLIGHT,BRACE,NUTS,BOL	06/20/07	06/20/07	AP	WP	0101-0603-4269	42.89
V0005640	ACE HARDWARE	591231	GLOVES,SANDBELT,STRIPPER	06/20/07	06/20/07	AP	WP	0101-0603-4265	37.26
V0005641	ACE HARDWARE-EA	591218	LIQ WRENCH,POWER PAINTER	06/18/07	06/18/07	AP	WP	0101-0603-4264	101.35
V0005641	ACE HARDWARE-EA	591230	DECK BRUSH,PAINT THINNER,	06/20/07	06/20/07	AP	WP	0101-0603-4265	60.33
V0016290	ALSCO	587894	LINEN SERVICE 5/3	05/10/07	05/10/07	AP	WP	0101-0603-4225	43.89
V0016290	ALSCO	587894	LINEN SERVICE 4/26	05/10/07	05/10/07	AP	WP	0101-0603-4264	19.45
V0016290	ALSCO	587894	FINANCE CHARGE 5/3	05/10/07	05/10/07	AP	WP	0101-0603-4225	-2.87
V0016290	ALSCO	590803	LINEN SERVICE 5/31	06/11/07	06/11/07	AP	WP	0101-0603-4264	36.22
V0016290	ALSCO	590803	LINEN SERVICE 6/7	06/11/07	06/11/07	AP	WP	0101-0603-4225	17.65
V0025265	AMERIGAS PROPAN	587890	CYLINDER RENT	05/10/07	05/10/07	AP	WP	0101-0603-4262	72.48
V0025265	AMERIGAS PROPAN	588533	CYLINDER LIQUID	05/10/07	05/10/07	AP	WP	0101-0603-4262	96.64
V0025265	AMERIGAS PROPAN	588930	CYLINDER LIQUID	05/24/07	05/24/07	AP	WP	0101-0603-4262	72.48
V0025265	AMERIGAS PROPAN	588950	CYLINDER LIQUID	05/31/07	05/31/07	AP	WP	0101-0603-4262	48.32
V0025265	AMERIGAS PROPAN	589719	CORR PO#588930	06/11/07	06/11/07	AP	WP	0101-0603-4262	-6.63
V0025265	AMERIGAS PROPAN	589719	FUEL RECOVERY FEE	06/11/07	06/11/07	AP	WP	0101-0603-4262	2.56
V0025265	AMERIGAS PROPAN	589719	CORR PO# 588950	06/11/07	06/11/07	AP	WP	0101-0603-4262	-4.42
V0025265	AMERIGAS PROPAN	589719	FUEL RECOVERY FEE	06/11/07	06/11/07	AP	WP	0101-0603-4262	2.56

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0025265	AMERIGAS PROPAN	589719	HAZMAT SURCHARGE	06/11/07	06/11/07	AP	WP	0101-0603-4262	4.40
V0074730	BLACK HILLS CHE	591217	NON ACID BATHROOM CLNR	06/18/07	06/18/07	AP	WP	0101-0603-4264	45.60
V0077035	BLACK HILLS IND	591225	ROOF RPR-ICE ARENA	06/18/07	06/18/07	AP	WP	0101-0603-4253	928.32
V0149580	COCA-COLA OF TH	590839	SODA PRODUCTS	06/15/07	06/15/07	AP	WP	0101-0603-4520	227.47
V0179540	CRESCENT ELECTR	591239	KEY	06/20/07	06/20/07	AP	WP	0101-0603-4269	20.40
V0237350	EVERGREEN OFFIC	590820	CARTRIDGE	06/11/07	06/11/07	AP	WP	0101-0603-4261	79.99
V0274375	FRYE'S PAINT &	591232	PAINT,ROLLER COVER,TROWEL	06/20/07	06/20/07	AP	WP	0101-0603-4269	89.18
V0274375	FRYE'S PAINT &	591232	DAICH PRIMER,PAINT	06/20/07	06/20/07	AP	WP	0101-0603-4269	722.61
V0459850	KNIGHT SECURITY	584945	SECURITY-ROOSEVELT ICE	06/11/07	06/11/07	AP	WP	0101-0603-4225	123.00
V0466300	LINWELD	590816	HELIUM	06/11/07	06/11/07	AP	WP	0101-0603-4225	11.75
V0563060	MONTANA DAKOTA	590638	30783804 127.3	06/20/07	06/20/07	AP	WP	0101-0603-4282	984.09
V0666565	PIONEER BANK &	589436	CREDIT CARD FEES	06/20/07	06/20/07	AP	WP	0101-0603-4530	101.09
V0208335	RUSH MORE PIZZA	590819	PIZZA PARTY	06/11/07	06/11/07	AP	WP	0101-0603-4520	12.50
V0757235	SAM'S CLUB	590649	MESSER K MBRSHP	06/20/07	06/20/07	AP	WP	0101-0603-4292	15.90
T9992	SMITH, JENNIFER	590807	RFD BALANCE	06/11/07	06/11/07	AP	WP	0101-0603-4530	43.50
V0827270	STAR	590847	REG MESSER K	06/15/07	06/15/07	AP	WP	0101-0603-4270	450.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,734.94 Total: 4,734.94

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	589540	OXY,ACET,C25	06/18/07	06/18/07	AP	WP	0613-0604-4269	10.50
V0004978	ACCUPRODUCTS	589542	ACCU GAGE RPR	06/18/07	06/18/07	AP	WP	0613-0604-4269	30.61
V0005640	ACE HARDWARE	589514	TRASH CAN	06/07/07	06/07/07	AP	WP	0613-0604-4269	27.98
V0009235	ADT SECURITY SE	586598	JUNE SERVICE	06/11/07	06/11/07	AP	WP	0613-0604-4225	20.68
V0009235	ADT SECURITY SE	586598	JUNE SERVICE	06/11/07	06/11/07	AP	WP	0613-0604-4225	20.68
V0081985	BLACK HILLS WIN	589544	MAY WINDOW CLEANING	06/18/07	06/18/07	AP	WP	0613-0604-4225	47.00
V0131400	CARQUEST AUTO P	589545	FILTER,VALVE	06/18/07	06/18/07	AP	WP	0613-0604-4253	27.78
V0131400	CARQUEST AUTO P	589545	BRK CLNR,SPARK PLUG	06/18/07	06/18/07	AP	WP	0613-0604-4253	21.26
V0131400	CARQUEST AUTO P	589545	RETURN BEARING	06/18/07	06/18/07	AP	WP	0613-0604-4253	-48.96
V0131400	CARQUEST AUTO P	589545	RETURN FILTERS	06/18/07	06/18/07	AP	WP	0613-0604-4253	-17.94
V0131400	CARQUEST AUTO P	589545	SILICONE,FILTERS,SEAL,BEA	06/18/07	06/18/07	AP	WP	0613-0604-4253	100.73
V0131400	CARQUEST AUTO P	589545	BEARING	06/18/07	06/18/07	AP	WP	0613-0604-4253	41.88
V0139400	CITY OF RAPID C	589438	CREDIT CARD FEES	06/20/07	06/20/07	AP	WP	0613-0604-4530	1,736.36
V0141335	CITY-WATER DEPA	589546	699920801 LANDFILL CHARGE	06/20/07	06/20/07	AP	WP	0613-0604-4284	6.75
V0141335	CITY-WATER DEPA	590637	082210002	06/19/07	06/19/07	AP	WP	0613-0604-4284	144.01
V0197405	DAVIS SUN TURF	589534	RAKE	06/14/07	06/14/07	AP	WP	0613-0604-4253	1,326.17
V0197405	DAVIS SUN TURF	589534	RPLCMNT BRU NS	06/14/07	06/14/07	AP	WP	0613-0604-4253	146.34
V0197405	DAVIS SUN TURF	589534	SWITCH,SLEEVE	06/14/07	06/14/07	AP	WP	0613-0604-4253	14.29

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0197405	DAVIS SUN TURF	589553	REEL MOTOR	06/19/07	06/19/07	AP	WP	0613-0604-4253	258.60
V0197405	DAVIS SUN TURF	589553	SWITCH,PTO SWITCH	06/19/07	06/19/07	AP	WP	0613-0604-4253	118.88
V0197405	DAVIS SUN TURF	589553	SWITCH,GSKT,EXHST TUBE	06/19/07	06/19/07	AP	WP	0613-0604-4253	126.98
T0003	DREW, WILLIAM	589538	RFD COLLEGE PASS/MB EMPLO	06/18/07	06/18/07	AP	WP	0613-0604-4530	230.01
V0221700	EAGLE ONE GOLF	589547	HAND PUMP	06/18/07	06/18/07	AP	WP	0613-0604-4255	34.91
V0234300	ENVIROMASTER CE	589548	DEODORIZING	06/18/07	06/18/07	AP	WP	0613-0604-4225	8.00
V0248950	FASTENAL COMPAN	589557	NUTS,BOLTS,SCREWS	06/19/07	06/19/07	AP	WP	0613-0604-4269	37.27
V0248950	FASTENAL COMPAN	589557	NUTS,BOLTS	06/19/07	06/19/07	AP	WP	0613-0604-4269	68.51
V0305750	GOLF CARS WEST	589536	JULY 07	06/15/07	06/15/07	AP	WP	0613-0604-4225	6,799.65
V0376006	HSBC BUSINESS S	589507	MRKRS,TAG,COMP DSTR,PLUG,	06/15/07	06/15/07	AP	WP	0613-0604-4261	56.44
V0421355	JOHNSON DISTRIB	589549	ADJ ARC,NPT,SOLENOID,PLUN	06/19/07	06/19/07	AP	WP	0613-0604-4255	859.90
T9999	KNAPP, BARBARA	589537	RFD ADULT COUPLE SEASON P	06/13/07	06/13/07	AP	WP	0613-0604-4530	830.00
T9999	KNAPP, BARBARA	589537	RFD COUPLE PASS TO SINGLE	06/13/07	06/13/07	AP	WP	0613-0604-4530	-598.00
V0459850	KNIGHT SECURITY	586507	ALARM MONITORING/APR-JUNE	06/11/07	06/11/07	AP	WP	0613-0604-4225	138.00
V0459850	KNIGHT SECURITY	586507	ALARM MONITORING/APR-JUNE	06/11/07	06/11/07	AP	WP	0613-0604-4225	138.00
V0482830	LATHROP FEED &	589550	YOKE,WASHER,LOCK,O-RING	06/18/07	06/18/07	AP	WP	0613-0604-4253	189.02
V0482830	LATHROP FEED &	589550	CAP,O-RINGS,PIVOT,WASHER	06/18/07	06/18/07	AP	WP	0613-0604-4253	281.61
V0520500	M G OIL CO	589539	GAS,FUEL OIL	06/19/07	06/19/07	AP	WP	0613-0604-4262	1,589.89
V0551955	MIDWEST TURF IR	589551	ROLLERS,PULL ARMS,BALL JN	06/19/07	06/19/07	AP	WP	0613-0604-4253	350.81
V0551955	MIDWEST TURF IR	589551	ROLLER,NUT LOCK BEARING	06/19/07	06/19/07	AP	WP	0613-0604-4253	369.62
V0563060	MONTANA DAKOTA	589661	03562322 18.2	06/19/07	06/19/07	AP	WP	0613-0604-4282	435.10
V0612410	NORTHWEST PIPE	589558	PVC,CEMENT,PRIMER,RPR COM	06/19/07	06/19/07	AP	WP	0613-0604-4255	93.28
V0678973	POWER HOUSE HON	589552	CARB KIT,OIL	06/18/07	06/18/07	AP	WP	0613-0604-4253	239.42
V0711110	RAPID CITY JOUR	589559	BLK HILLS GOLF MAG AD	06/19/07	06/19/07	AP	WP	0613-0604-4230	295.00
V0757235	SAM'S CLUB	590649	HAMBLET JR T MBRSHP	06/20/07	06/20/07	AP	WP	0613-0604-4292	15.90
V0906159	WARNE CHEMICAL	589524	TRIMEC CLASSIC,CHIPCO GX	06/07/07	06/07/07	AP	WP	0613-0604-4266	841.50
V0906159	WARNE CHEMICAL	589554	PERRCIOU,RND UP,ORUM 120	06/18/07	06/18/07	AP	WP	0613-0604-4266	230.40
V0962175	ZIMCO SUPPLY CO	589555	SLEEVES	06/18/07	06/18/07	AP	WP	0613-0604-4269	60.96
V0962175	ZIMCO SUPPLY CO	589555	CHIX WASH GRN	06/18/07	06/18/07	AP	WP	0613-0604-4269	251.30

COSTCNTR: 0604 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,007.08 Total: 18,007.08

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SE	586598	JUNE SERVICE	06/11/07	06/11/07	AP	WP	0614-0605-4225	19.60
V0078490	BLACK HILLS POW	589675	130103758901 2280	06/20/07	06/20/07	AP	WP	0614-0605-4283	550.30
V0078490	BLACK HILLS POW	589675	130103997401 2009	06/20/07	06/20/07	AP	WP	0614-0605-4283	190.24
V0078490	BLACK HILLS POW	589675	130106167501 523	06/20/07	06/20/07	AP	WP	0614-0605-4283	58.80
V0459850	KNIGHT SECURITY	586507	ALARM MONITORING/APR-JUNE	06/11/07	06/11/07	AP	WP	0614-0605-4225	138.00
V0520500	M G OIL CO	589539	GAS,FUEL OIL	06/19/07	06/19/07	AP	WP	0614-0605-4262	529.96

COSTCNTR: 0605 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,486.90 Total: 1,486.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	589976	2-STIHL TRIMLINE	06/07/07	06/07/07	AP	WP	0101-0607-4253	38.97
V0005640	ACE HARDWARE	589976	LINE TRIMR,PIK STIK	06/07/07	06/07/07	AP	WP	0101-0607-4269	50.97
V0005640	ACE HARDWARE	589976	SHARPIE,DRILL BIT,NBSW	06/07/07	06/07/07	AP	WP	0101-0607-4259	10.00
V0005640	ACE HARDWARE	589976	FLAT STEEL,5/16 SOLID ROD	06/07/07	06/07/07	AP	WP	0101-0607-4253	8.17
V0005640	ACE HARDWARE	589976	BUSH,GAL NPL	06/07/07	06/07/07	AP	WP	0101-0607-4255	4.90
V0005640	ACE HARDWARE	589976	GLUE,NBSW	06/07/07	06/07/07	AP	WP	0101-0607-4259	7.89
V0005640	ACE HARDWARE	589976	CHAIN HITEST,PADLOCK	06/07/07	06/07/07	AP	WP	0101-0607-4269	51.76
V0005640	ACE HARDWARE	589976	PADLOCK EXCHANGE	06/07/07	06/07/07	AP	WP	0101-0607-4269	-0.91
V0005640	ACE HARDWARE	589976	BATTERY	06/07/07	06/07/07	AP	WP	0101-0607-4269	12.73
V0005640	ACE HARDWARE	589976	EZ REACH HANDLE	06/07/07	06/07/07	AP	WP	0101-0607-4259	17.82
V0005641	ACE HARDWARE-EA	589992	FUSE,BATTERY,TESTER	06/07/07	06/07/07	AP	WP	0101-0607-4269	26.81
V0009235	ADT SECURITY SE	588493	JUNE SERVICE	06/11/07	06/11/07	AP	WP	0101-0607-4225	46.88
V0016290	ALSCO	590015	4 MATS 6/5	06/14/07	06/14/07	AP	WP	0101-0607-4225	9.00
V0053615	BARGAIN BARN IN	590023	TIRE/TRAILER#4	06/14/07	06/14/07	AP	WP	0101-0607-4267	67.50
V0053615	BARGAIN BARN IN	590023	FLAT RPR/M9	06/14/07	06/14/07	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	590023	FLAT RPR/#49	06/14/07	06/14/07	AP	WP	0101-0607-4267	10.00
V0078490	BLACK HILLS POW	589668	100106207105 500	06/20/07	06/20/07	AP	WP	0101-0607-4283	56.65
V0078490	BLACK HILLS POW	589668	120103559401 PRORATED	06/20/07	06/20/07	AP	WP	0101-0607-4283	29.80
V0078490	BLACK HILLS POW	589668	120103621010 3314	06/20/07	06/20/07	AP	WP	0101-0607-4283	512.95
V0078490	BLACK HILLS POW	589668	120103694206 328	06/20/07	06/20/07	AP	WP	0101-0607-4283	40.60
V0078490	BLACK HILLS POW	589668	120107060004 0	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	589668	120107174803 0	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.00

V0078490	BLACK HILLS POW	589668	120107461201 PRORATED	06/20/07	06/20/07	AP	WP	0101-0607-4283	60.45
V0078490	BLACK HILLS POW	589668	120107793901 PRORATED	06/20/07	06/20/07	AP	WP	0101-0607-4283	16.41
V0078490	BLACK HILLS POW	589675	130103974601 PRORATED	06/20/07	06/20/07	AP	WP	0101-0607-4283	19.40
V0078490	BLACK HILLS POW	589675	130104003501 PRORATED	06/20/07	06/20/07	AP	WP	0101-0607-4283	8.45
V0078490	BLACK HILLS POW	589675	130106320901 2149	06/20/07	06/20/07	AP	WP	0101-0607-4283	255.65
V0078490	BLACK HILLS POW	589675	130106648709 1	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.09
V0078490	BLACK HILLS POW	589675	130106665808 50	06/20/07	06/20/07	AP	WP	0101-0607-4283	14.67
V0078490	BLACK HILLS POW	589675	130107639402 4	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.37
V0078490	BLACK HILLS POW	589675	140107013003 0	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POW	589675	150106646905 1	06/20/07	06/20/07	AP	WP	0101-0607-4283	10.09
V0087400	BORDER STATES E	590018	ELEC SUPPLIES-DINOSAUR PA	06/14/07	06/14/07	AP	WP	0101-0607-4257	48.19
T9995	CANYON LAKE UNI	590032	RFD-SHELTER RESERVATION	06/13/07	06/13/07	AP	WP	0101-0607-4530	25.00
V0131400	CARQUEST AUTO P	590009	HD OIL FILTERS,WASHER FLU	06/14/07	06/14/07	AP	WP	0101-0607-4251	58.58
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0607-4261	1.67
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0607-4261	4.84
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0607-4261	3.74
V0139590	CITY-PETTY CASH	588485	PHOTO	06/20/07	06/20/07	AP	WP	0101-0607-4269	15.00
V0139590	CITY-PETTY CASH	589966	IMBA TRAIL SOLUTIONS BOOK	06/20/07	06/20/07	AP	WP	0101-0607-4269	20.00
V0152600	COMMUNITY CLEAN	590008	SHOP,OFFICE CLEANING	06/14/07	06/14/07	AP	WP	0101-0607-4225	197.00
V0152739	COMPUTER ETC LE	590019	POWERPOINT BURCKHARD D	06/15/07	06/15/07	AP	WP	0101-0607-4270	104.99
V0152739	COMPUTER ETC LE	590019	POWERPOINT ELLERTON D	06/15/07	06/15/07	AP	WP	0101-0607-4270	104.98
V0152739	COMPUTER ETC LE	590019	POWERPOINT GARNER G	06/15/07	06/15/07	AP	WP	0101-0607-4270	104.98
V0197405	DAVIS SUN TURF	590030	SPRING US,BELT US,BELT	06/14/07	06/14/07	AP	WP	0101-0607-4253	51.36
V0202805	DIAMOND VOGEL P	588060	GAL V-COTE	05/10/07	05/10/07	AP	WP	0101-0607-4252	27.35
V0202805	DIAMOND VOGEL P	588060	GAL V-COTE	05/10/07	05/10/07	AP	WP	0101-0607-4252	27.35
V0202805	DIAMOND VOGEL P	589954	PAINT,BEAVER TAIL,TW	05/31/07	05/31/07	AP	WP	0101-0607-4252	29.59
V0204380	DISCOUNT LUMBER	588448	VALVE BOX/WHITE HEAD FIEL	05/24/07	05/24/07	AP	WP	0101-0607-4259	73.97
V0204380	DISCOUNT LUMBER	588448	BOX-WHITEHEAD FIELD	05/24/07	05/24/07	AP	WP	0101-0607-4259	4.90
V0307392	GRAPPLERS INC	590017	16-GRAPPLERS ASST	06/14/07	06/14/07	AP	WP	0101-0607-4264	464.47

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
V0340280	HARDWARE HANK	590010	2-FEMALE HOSE RE	06/14/07	06/14/07	AP	WP	0101-0607-4255	3.58
V0340280	HARDWARE HANK	590010	RUBBER TAPE,HARDWARE	06/14/07	06/14/07	AP	WP	0101-0607-4269	5.33
V0340280	HARDWARE HANK	590010	SOCKET,EXTENSION,PHOTOCEL	06/14/07	06/14/07	AP	WP	0101-0607-4259	51.34
V0340280	HARDWARE HANK	590010	DRILL BIT	06/14/07	06/14/07	AP	WP	0101-0607-4269	6.64
V0340280	HARDWARE HANK	590010	EDGER BLADE	06/14/07	06/14/07	AP	WP	0101-0607-4253	40.41
V0355655	HERITAGE NURSER	590021	10 MED BARK	06/14/07	06/14/07	AP	WP	0101-0607-4266	54.90
V0367655	HILLYARD INC.	590022	PUMP ESPRIT COUNTRY GARDE	06/14/07	06/14/07	AP	WP	0101-0607-4264	29.36
V0375060	HOUSTON EQUIP C	590024	STC ROUND PT SHOVEL	06/14/07	06/14/07	AP	WP	0101-0607-4269	57.00
V0459850	KNIGHT SECURITY	584929	ROOSEVELT POOL/APR-JUNE	06/11/07	06/11/07	AP	WP	0101-0607-4225	92.25
V0520500	M G OIL CO	590011	443G #2 FURNACE OIL	06/15/07	06/15/07	AP	WP	0101-0607-4262	1,076.98

V0551955	MIDWEST TURF IR	590025	WASHER THURST,BUSHING FLA	06/14/07	06/14/07	AP	WP	0101-0607-4253	54.63
V0551955	MIDWEST TURF IR	590025	SWITCH	06/14/07	06/14/07	AP	WP	0101-0607-4253	73.97
V0612410	NORTHWEST PIPE	590007	POLY PLSTC PIPE	06/14/07	06/14/07	AP	WP	0101-0607-4255	64.00
V0612410	NORTHWEST PIPE	590007	CP BRASS DBL SLIP CONN	06/14/07	06/14/07	AP	WP	0101-0607-4255	8.31
V0612410	NORTHWEST PIPE	590007	COMP COUP	06/14/07	06/14/07	AP	WP	0101-0607-4255	5.10
V0634566	O'REILLY AUTO P	590033	FLOOR MAT	06/14/07	06/14/07	AP	WP	0101-0607-4251	19.99
V0621900	OCCUPATIONAL HE	576689	503943431	06/12/07	06/12/07	AP	WP	0101-0607-4225	38.00
V0621900	OCCUPATIONAL HE	576689	305840134	06/12/07	06/12/07	AP	WP	0101-0607-4225	38.00
V0634525	ONE CALL SYSTEM	590787	250 LOCATES	06/13/07	06/13/07	AP	WP	0101-0607-4225	237.10
T7829	PIECE OF CAKE	590031	CUSTOM CAKE LIEN PARK DED	06/14/07	06/14/07	AP	WP	0101-0607-4263	114.00
V0678973	POWER HOUSE HON	590012	PROMATIC TRIMMER HEAD	06/14/07	06/14/07	AP	WP	0101-0607-4253	37.42
V0699360	RADIO SHACK COR	588462	SONY DVD PLAYER	05/24/07	05/24/07	AP	WP	0101-0607-4269	69.99
V0699360	RADIO SHACK COR	589962	6"ST PLUGS,SURGE STRIP	05/31/07	05/31/07	AP	WP	0101-0607-4269	23.96
V0745570	RUNNINGS SUPPLY	590026	WEEDER SILICONE,HEDGE SHE	06/14/07	06/14/07	AP	WP	0101-0607-4269	53.25
V0757235	SAM'S CLUB	590649	ELLERTON D MBRSHP	06/20/07	06/20/07	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	590649	GARNER G MBRSHP	06/20/07	06/20/07	AP	WP	0101-0607-4292	15.90
V0781610	SHERWIN-WILLIAM	590029	PRO 6PK,METAL TRAY,TRIM B	06/14/07	06/14/07	AP	WP	0101-0607-4269	68.60
V0781610	SHERWIN-WILLIAM	590029	5G DINOSAUR GRN	06/14/07	06/14/07	AP	WP	0101-0607-4252	253.60
V0781610	SHERWIN-WILLIAM	590029	1G DORIAN GREY	06/14/07	06/14/07	AP	WP	0101-0607-4252	21.35
V0790462	SNAP ON TOOLS	590013	LASERMARKED SOCKET	06/14/07	06/14/07	AP	WP	0101-0607-4265	41.50
V0834455	STRETCH'S GLASS	590016	MIRROR RPR	06/14/07	06/14/07	AP	WP	0101-0607-4253	14.50
V0874200	TWILIGHT FIRST	590014	FIRST AID SUPPLIES	06/14/07	06/14/07	AP	WP	0101-0607-4269	69.50
V0906159	WARNE CHEMICAL	590020	2 50#PRO SPORTS TURF	06/14/07	06/14/07	AP	WP	0101-0607-4266	199.00

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,771.39 Total: 5,771.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0609-4261	2.24
V0563060	MONTANA DAKOTA	590638	02279323 71.5	06/20/07	06/20/07	AP	WP	0101-0609-4282	561.62
V0621900	OCCUPATIONAL HE	576689	503065738	06/12/07	06/12/07	AP	WP	0101-0609-4225	38.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 601.86 Total: 601.86

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	587894	LINEN SERVICE 5/3	05/10/07	05/10/07	AP	WP	0101-0612-4264	40.56
V0016290	ALSCO	587894	FINANCE CHARGE 5/3	05/10/07	05/10/07	AP	WP	0101-0612-4264	-3.77
V0016290	ALSCO	590803	LINEN SERVICE 6/7	06/11/07	06/11/07	AP	WP	0101-0612-4264	36.79
V0016290	ALSCO	590835	LINEN SERVICE 6/14	06/15/07	06/15/07	AP	WP	0101-0612-4264	36.79
V0021550	AMERICAN RED CR	591204	GUARD START COURSE-WILLIS	06/18/07	06/18/07	AP	WP	0101-0612-4225	15.00
V0021550	AMERICAN RED CR	591204	FUNDAMENTAL OF INSTR TRNG	06/18/07	06/18/07	AP	WP	0101-0612-4225	5.00
V0021550	AMERICAN RED CR	591204	WTR SAFETY INSTR-LIMBO B	06/18/07	06/18/07	AP	WP	0101-0612-4225	5.00
V0021550	AMERICAN RED CR	591204	BABYSITTER TRNG-GOEDEN E	06/18/07	06/18/07	AP	WP	0101-0612-4225	55.00
V0021550	AMERICAN RED CR	591221	WATER SAFETY INSTR KIT	06/19/07	06/19/07	AP	WP	0101-0612-4225	400.00
V0054985	BASLER PRINTING	591222	2000 ENVELOPES	06/19/07	06/19/07	AP	WP	0101-0612-4261	137.00
V0078375	BLACK HILLS PIO	590848	ADS-TRIATHLON,DREAM IT	06/15/07	06/15/07	AP	WP	0101-0612-4227	288.00
V0078490	BLACK HILLS POW	589675	130103848912 10980	06/20/07	06/20/07	AP	WP	0101-0612-4283	960.98
V0139594	CITY OF RAPID C	589437	CREDIT CARD FEES	06/20/07	06/20/07	AP	WP	0101-0612-4530	748.64
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0612-4261	8.33
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0612-4261	8.00
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0612-4261	11.56
V0149580	COCA-COLA OF TH	590839	SODA PRODUCTS	06/15/07	06/15/07	AP	WP	0101-0612-4520	102.11
V0149580	COCA-COLA OF TH	590839	SODA PRODUCTS	06/15/07	06/15/07	AP	WP	0101-0612-4520	84.36
V0149580	COCA-COLA OF TH	590839	SODA PRODUCTS	06/15/07	06/15/07	AP	WP	0101-0612-4520	85.50
V0152747	COMPUTER NETWOR	591205	LABOR B	06/18/07	06/18/07	AP	WP	0101-0612-4225	32.67
V0179540	CRESCENT ELECTR	590810	MVR 250 CLEAN MH LAMP	06/11/07	06/11/07	AP	WP	0101-0612-4269	57.20
V0247880	FARMER BROTHERS	590844	WHITE CHOCO CRML,CUPS	06/15/07	06/15/07	AP	WP	0101-0612-4520	141.05
V0305200	GOEDEN, ERIN	591243	MEALS-PIERRE	06/20/07	06/20/07	AP	WP	0101-0612-4270	9.00
V0340280	HARDWARE HANK	590850	TAPE	06/15/07	06/15/07	AP	WP	0101-0612-4269	6.60
V0344735	HARROD, NEDRA	590831	29.5 HR SWIM INSTR 5/29-6	06/14/07	06/14/07	AP	WP	0101-0612-4225	354.00
V0349315	HAWKINS CHEMICA	590809	HYDROCHLORIC ACID	06/11/07	06/11/07	AP	WP	0101-0612-4264	439.79
V0349315	HAWKINS CHEMICA	590809	BLEACH & ALKALI,GRANULAR	06/11/07	06/11/07	AP	WP	0101-0612-4264	1,126.00
V0349315	HAWKINS CHEMICA	590809	AZONE 15	06/11/07	06/11/07	AP	WP	0101-0612-4264	770.00
V0349315	HAWKINS CHEMICA	590809	HYDROCHLORIC ACID	06/11/07	06/11/07	AP	WP	0101-0612-4264	622.05
V0349315	HAWKINS CHEMICA	590809	AZONE 15,BLEACH & ALKALI	06/11/07	06/11/07	AP	WP	0101-0612-4264	1,699.00
V0349315	HAWKINS CHEMICA	590809	HYDROCHLORIC ACID	06/11/07	06/11/07	AP	WP	0101-0612-4264	626.01
V0349315	HAWKINS CHEMICA	590809	AZONE 15,BLEACH & ALKALI	06/11/07	06/11/07	AP	WP	0101-0612-4264	1,573.60
V0349315	HAWKINS CHEMICA	590809	HYDROCHLORIC ACID	06/11/07	06/11/07	AP	WP	0101-0612-4264	618.09
V0349315	HAWKINS CHEMICA	591237	AZONE 15,STABILIZER	06/20/07	06/20/07	AP	WP	0101-0612-4264	955.00
V0349315	HAWKINS CHEMICA	591237	AZONE 15,BLEACH & ALKALI,	06/20/07	06/20/07	AP	WP	0101-0612-4264	629.60
V0349315	HAWKINS CHEMICA	591237	HYDROCHLORIC ACID	06/20/07	06/20/07	AP	WP	0101-0612-4264	412.06
V0349315	HAWKINS CHEMICA	591237	HYDROCHLORIC ACID,STABILI	06/20/07	06/20/07	AP	WP	0101-0612-4264	755.07
V0349315	HAWKINS CHEMICA	591237	AZONE 15	06/20/07	06/20/07	AP	WP	0101-0612-4264	1,185.80
V0349315	HAWKINS CHEMICA	591237	HYDROCHLORIC ACID	06/20/07	06/20/07	AP	WP	0101-0612-4264	356.59
V0376006	HSBC BUSINESS S	588939	SIGN HOLDER	05/24/07	05/24/07	AP	WP	0101-0612-4261	4.99
V0376006	HSBC BUSINESS S	588939	SIGN HOLDER	05/24/07	05/24/07	AP	WP	0101-0612-4261	16.96
V0376006	HSBC BUSINESS S	588939	LABEL TAPE,MARKERS,SIGN H	05/24/07	05/24/07	AP	WP	0101-0612-4261	102.37

V0376006	HSBC BUSINESS S	588978	MULTI HOLDER	06/05/07	06/05/07	AP	WP	0101-0612-4261		10.49
V0376006	HSBC BUSINESS S	588978	ENGRAVING	06/05/07	06/05/07	AP	WP	0101-0612-4269		29.95
V0376006	HSBC BUSINESS S	588978	ENGRAVING	06/05/07	06/05/07	AP	WP	0101-0612-4269		29.95
V0376006	HSBC BUSINESS S	588978	ENGRAVING	06/05/07	06/05/07	AP	WP	0101-0612-4269		29.95
V0376006	HSBC BUSINESS S	591202	BINDERS,POSTER BOARD	06/18/07	06/18/07	AP	WP	0101-0612-4261		7.56
V0376006	HSBC BUSINESS S	591202	BINDERS,POSTER BOARD	06/18/07	06/18/07	AP	WP	0101-0612-4261		7.56
V0376006	HSBC BUSINESS S	591202	BINDERS,POSTER BOARD	06/18/07	06/18/07	AP	WP	0101-0612-4261		7.56
V0376006	HSBC BUSINESS S	591202	BINDERS,POSTER BOARD	06/18/07	06/18/07	AP	WP	0101-0612-4261		7.56
V0376006	HSBC BUSINESS S	591202	TAPE,MAGNETIC SQUARES	06/18/07	06/18/07	AP	WP	0101-0612-4261		8.24

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account		Amount
V0376006	HSBC BUSINESS S	591202	TAPE,MAGNETIC SQUARES	06/18/07	06/18/07	AP	WP	0101-0612-4261		8.24
V0376006	HSBC BUSINESS S	591202	TAPE,MAGNETIC SQUARES	06/18/07	06/18/07	AP	WP	0101-0612-4261		8.24
V0376006	HSBC BUSINESS S	591202	TAPE,MAGNETIC SQUARES	06/18/07	06/18/07	AP	WP	0101-0612-4261		8.25
V0384081	I. D. EDGE INC	590811	RIBBONS,CARDS	06/11/07	06/11/07	AP	WP	0101-0612-4261		256.61
V0384081	I. D. EDGE INC	590811	RIBBONS,CARDS	06/11/07	06/11/07	AP	WP	0101-0612-4261		256.60
V0384081	I. D. EDGE INC	590811	RIBBONS,CARDS	06/11/07	06/11/07	AP	WP	0101-0612-4261		256.60
V0384081	I. D. EDGE INC	590811	RIBBONS,CARDS	06/11/07	06/11/07	AP	WP	0101-0612-4261		256.60
V0384081	I. D. EDGE INC	591235	COLOR RIBBON,BLANK CARDS	06/20/07	06/20/07	AP	WP	0101-0612-4261		190.95
V0384081	I. D. EDGE INC	591235	COLOR RIBBON,BLANK CARDS	06/20/07	06/20/07	AP	WP	0101-0612-4261		190.95
V0384081	I. D. EDGE INC	591235	COLOR RIBBON,BLANK CARDS	06/20/07	06/20/07	AP	WP	0101-0612-4261		190.95
V0384081	I. D. EDGE INC	591235	COLOR RIBBON,BLANK CARDS	06/20/07	06/20/07	AP	WP	0101-0612-4261		190.96
V0384081	I. D. EDGE INC	591236	BLANK CARDS,RIBBON	06/20/07	06/20/07	AP	WP	0101-0612-4261		241.36
V0384081	I. D. EDGE INC	591236	BLANK CARDS,RIBBON	06/20/07	06/20/07	AP	WP	0101-0612-4261		241.36
V0384081	I. D. EDGE INC	591236	BLANK CARDS,RIBBON	06/20/07	06/20/07	AP	WP	0101-0612-4261		241.36
V0384081	I. D. EDGE INC	591236	BLANK CARDS,RIBBON	06/20/07	06/20/07	AP	WP	0101-0612-4261		241.35
V0404100	IWAN, BARBARA J	591212	BEEF-TRAINING	06/18/07	06/18/07	AP	WP	0101-0612-4263		16.99
V0404100	IWAN, BARBARA J	591212	BEEF-TRAINING	06/18/07	06/18/07	AP	WP	0101-0612-4263		16.99
V0404100	IWAN, BARBARA J	591212	BEEF-TRAINING	06/18/07	06/18/07	AP	WP	0101-0612-4263		16.99
V0404100	IWAN, BARBARA J	591212	BEEF-TRAINING	06/18/07	06/18/07	AP	WP	0101-0612-4263		17.00
V0443123	KELLAR, EMILY	590830	5.25 HR SWIM INSTR 6/2-9	06/13/07	06/13/07	AP	WP	0101-0612-4225		52.50
V0459850	KNIGHT SECURITY	584929	ROOSEVELT POOL/APR-JUNE	06/11/07	06/11/07	AP	WP	0101-0612-4225		30.75
V0459850	KNIGHT SECURITY	584945	SECURITY-JIMMY HILTON POO	06/11/07	06/11/07	AP	WP	0101-0612-4225		123.00
V0459850	KNIGHT SECURITY	584945	SECURITY-PARKVIEW POOL	06/11/07	06/11/07	AP	WP	0101-0612-4225		93.00
V0482480	LARSON, AMBER	590829	7.5 HR SWIM INSTR 5/25-6/	06/13/07	06/13/07	AP	WP	0101-0612-4225		75.00
V0495650	LINCOLN EQUIPME	590846	TAYLOR DPD REAGENT #1	06/15/07	06/15/07	AP	WP	0101-0612-4264		24.28
V0495650	LINCOLN EQUIPME	590846	TAYLOR DPD REAGENT #1	06/15/07	06/15/07	AP	WP	0101-0612-4264		24.28
V0495650	LINCOLN EQUIPME	590846	TAYLOR DPD REAGENT #1	06/15/07	06/15/07	AP	WP	0101-0612-4264		24.27
V0495650	LINCOLN EQUIPME	590846	TAYLOR DPD REAGENT #1	06/15/07	06/15/07	AP	WP	0101-0612-4264		24.27
V0496340	LINTZ BROS PIZZ	590822	PIZZA-AQUATICS TRAINING	06/11/07	06/11/07	AP	WP	0101-0612-4263		56.96
V0496340	LINTZ BROS PIZZ	590822	PIZZA-AQUATICS TRAINING	06/11/07	06/11/07	AP	WP	0101-0612-4263		56.96

V0496340	LINTZ BROS PIZZ	590822	PIZZA-AQUATICS TRAINING	06/11/07	06/11/07	AP	WP	0101-0612-4263	56.95
V0496340	LINTZ BROS PIZZ	590822	PIZZA-AQUATICS TRAINING	06/11/07	06/11/07	AP	WP	0101-0612-4263	56.95
V0545370	MIDCONTINENT TE	590817	WTR TESTING MAY	06/11/07	06/11/07	AP	WP	0101-0612-4225	140.00
V0563060	MONTANA DAKOTA	589667	02785821 340.1	06/20/07	06/20/07	AP	WP	0101-0612-4282	2,595.90
V0563060	MONTANA DAKOTA	590638	31965303 524	06/20/07	06/20/07	AP	WP	0101-0612-4282	3,988.20
V0612410	NORTHWEST PIPE	590818	RING GSKT	06/11/07	06/11/07	AP	WP	0101-0612-4269	1.60
V0648651	PARSON, CAMERON	591224	4.75HR SWIM INSTR 5/30-6/	06/19/07	06/19/07	AP	WP	0101-0612-4225	47.50
V0678735	PONDEROSA SPORT	590845	LIFEGUARD SHIRTS,SHORTS-S	06/15/07	06/15/07	AP	WP	0101-0612-4263	114.56
V0678735	PONDEROSA SPORT	590845	LIFEGUARD SHIRTS,SHORTS-S	06/15/07	06/15/07	AP	WP	0101-0612-4263	114.56
V0678735	PONDEROSA SPORT	590845	LIFEGUARD SHIRTS,SHORTS-S	06/15/07	06/15/07	AP	WP	0101-0612-4263	114.56
V0678735	PONDEROSA SPORT	590845	LIFEGUARD SHIRTS,SHORTS-S	06/15/07	06/15/07	AP	WP	0101-0612-4263	114.55
V0678735	PONDEROSA SPORT	591220	LIFEGUARD TSHIRTS	06/19/07	06/19/07	AP	WP	0101-0612-4263	21.39
V0678735	PONDEROSA SPORT	591220	LIFEGUARD TSHIRTS	06/19/07	06/19/07	AP	WP	0101-0612-4263	21.40
V0678735	PONDEROSA SPORT	591220	LIFEGUARD TSHIRTS	06/19/07	06/19/07	AP	WP	0101-0612-4263	21.40
V0678735	PONDEROSA SPORT	591220	LIFEGUARD TSHIRTS	06/19/07	06/19/07	AP	WP	0101-0612-4263	21.40
V0678750	POOL&SPA CENTER	591208	MOTOR OVERHAUL KIT	06/18/07	06/18/07	AP	WP	0101-0612-4253	400.00
V0711110	RAPID CITY JOUR	590836	TRIATHLON ADV	06/15/07	06/15/07	AP	WP	0101-0612-4227	390.00
V0711580	RAPID CITY LAUN	591206	SHOWER CURTAINS	06/18/07	06/18/07	AP	WP	0101-0612-4264	35.00
V0711580	RAPID CITY LAUN	591206	SHOWER CURTAINS	06/18/07	06/18/07	AP	WP	0101-0612-4264	15.00
V0757235	SAM'S CLUB	590649	OLNEY D MBRSHP	06/20/07	06/20/07	AP	WP	0101-0612-4292	15.90
V0783750	SHOPKO	591227	HEPA FLTRS	06/20/07	06/20/07	AP	WP	0101-0612-4269	49.98

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
V0850400	TIFFIN METAL PR	591203	KEYS	06/18/07	06/18/07	AP	WP	0101-0612-4269	223.51
V0881190	US FOOD SERVICE	590842	PRETZELS,CHEESE	06/15/07	06/15/07	AP	WP	0101-0612-4520	72.02
V0881190	US FOOD SERVICE	590842	PRETZELS,CHEESE	06/15/07	06/15/07	AP	WP	0101-0612-4520	72.02
V0881190	US FOOD SERVICE	590842	PRETZELS,CHEESE	06/15/07	06/15/07	AP	WP	0101-0612-4520	72.04
V0927675	WEST RIVER BEVE	590808	SLUSH PUPPIE BASE,CUPS	06/11/07	06/11/07	AP	WP	0101-0612-4520	351.50

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,218.68 Total: 28,218.68

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
V0072050	BLACK HAWK VANS	586664	ANTI DRIFT HARDWARE/#061	06/11/07	06/11/07	AP	WP	0101-0618-4251	20.00
V0072050	BLACK HAWK VANS	586664	LIFT SEAT BELT/#403	06/11/07	06/11/07	AP	WP	0101-0618-4251	110.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0618-4261	15.83
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0618-4261	3.15
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0618-4261	2.16
V0139590	CITY-PETTY CASH	589613	DUP TITLE	06/20/07	06/20/07	AP	WP	0101-0618-4225	10.00
V0139590	CITY-PETTY CASH	589613	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	589613	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0618-4225	12.50
V0139590	CITY-PETTY CASH	589613	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0101-0618-4225	12.50
V0169450	CORNERSTONE PRO	586672	BARN RENT-JULY 07	06/20/07	06/20/07	AP	WP	0101-0618-4242	1,200.00
V0310225	GREAT WESTERN T	586663	MNT TIRE/BUS 701	06/11/07	06/11/07	AP	WP	0101-0618-4251	131.01
V0346860	HARVEYS LOCK SH	586671	BARN KEYS	06/19/07	06/19/07	AP	WP	0101-0618-4225	38.70
V0439000	KCLO TV	586660	MAY ADS	06/11/07	06/11/07	AP	WP	0101-0618-4225	200.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0618-4253	5.16
V0520190	MCKIE FORD INC	586666	LOF,INSPECT 301	06/11/07	06/11/07	AP	WP	0101-0618-4251	64.02
V0520190	MCKIE FORD INC	586666	LOF,A FLTR,INSPECT 403	06/11/07	06/11/07	AP	WP	0101-0618-4251	151.57
V0520190	MCKIE FORD INC	586666	R/R LEFT FRNT SUSPENSION	06/11/07	06/11/07	AP	WP	0101-0618-4251	2,577.60
V0520190	MCKIE FORD INC	586666	LOF,INSPECT 401	06/11/07	06/11/07	AP	WP	0101-0618-4251	86.97
V0520190	MCKIE FORD INC	586666	ABS SENSOR,R/R AC 402	06/11/07	06/11/07	AP	WP	0101-0618-4251	573.18
V0520190	MCKIE FORD INC	586666	2 CASES OIL	06/11/07	06/11/07	AP	WP	0101-0618-4262	46.08
V0563060	MONTANA DAKOTA	589667	03038923 13.9	06/20/07	06/20/07	AP	WP	0101-0618-4282	115.76
V0601545	NEVE'S UNIFORM	586661	3 SHIRT,PNT SCHMIDT D	06/11/07	06/11/07	AP	WP	0101-0618-4263	61.80
V0601545	NEVE'S UNIFORM	586661	2 SHIRT MOUNT D	06/11/07	06/11/07	AP	WP	0101-0618-4263	29.90
V0601545	NEVE'S UNIFORM	586661	3 SHIRTS VAN WYK G	06/11/07	06/11/07	AP	WP	0101-0618-4263	44.85
V0621900	OCCUPATIONAL HE	576688	504429667	06/12/07	06/12/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576688	504700830	06/12/07	06/12/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576688	504700843	06/12/07	06/12/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576688	503720009	06/12/07	06/12/07	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HE	576689	504885523	06/12/07	06/12/07	AP	WP	0101-0618-4225	38.00
V0631851	OLSON TOWING II	586668	TOW 601	06/11/07	06/11/07	AP	WP	0101-0618-4251	85.00
V0631851	OLSON TOWING II	586668	TOW 702	06/11/07	06/11/07	AP	WP	0101-0618-4251	85.00
V0631851	OLSON TOWING II	586668	TOW 701	06/11/07	06/11/07	AP	WP	0101-0618-4251	75.00
V0679002	PRAIRIEWAVE COM	589658	7199626 JUNE PHONE	06/12/07	06/12/07	AP	WP	0101-0618-4281	20.51
V0701710	RAPID CHEVROLET	586665	LOF,ROTATE TIRES 506	06/19/07	06/19/07	AP	WP	0101-0618-4251	163.46
V0701710	RAPID CHEVROLET	586665	DURAMAX F FLTR 306	06/19/07	06/19/07	AP	WP	0101-0618-4251	124.78
V0701710	RAPID CHEVROLET	586665	DURAMAX F FLTR 506	06/19/07	06/19/07	AP	WP	0101-0618-4251	116.52
V0701710	RAPID CHEVROLET	586665	LOF,R/R MIRRORS,DRG LNK 4	06/19/07	06/19/07	AP	WP	0101-0618-4251	548.16
V0701710	RAPID CHEVROLET	586665	LOF,R/R AC,CLRNCE MRKR 10	06/19/07	06/19/07	AP	WP	0101-0618-4251	197.64
V0701710	RAPID CHEVROLET	586665	WARRANTY	06/19/07	06/19/07	AP	WP	0101-0618-4251	-430.22
V0711110	RAPID CITY JOUR	586662	FEB ASSIST HEARING AD	06/11/07	06/11/07	AP	WP	0101-0618-4230	106.02
V0757235	SAM'S CLUB	590649	MCQUILKIN MBRSHP	06/20/07	06/20/07	AP	WP	0101-0618-4292	15.90
V0775500	SERVALL UNIFORM	586656	MOPS	06/11/07	06/11/07	AP	WP	0101-0618-4225	10.95
V0775500	SERVALL UNIFORM	586656	MOPS	06/11/07	06/11/07	AP	WP	0101-0618-4225	10.95

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,844.91 Total: 6,844.91

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	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0620-4261	68.65
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0620-4261	0.74
V0139604	CITY-RECREATION	591209	SCHOLARSHIP-CRAWFORD,B	06/18/07	06/18/07	AP	WP	0101-0620-4229	25.00
V0139604	CITY-RECREATION	591209	SCHOLARSHIP-DALE,J	06/18/07	06/18/07	AP	WP	0101-0620-4229	40.00
V0139604	CITY-RECREATION	591214	SCHOLARSHIP-FREIDEL,G	06/18/07	06/18/07	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	591214	SCHOLARSHIP-FREIDEL,E	06/18/07	06/18/07	AP	WP	0101-0620-4229	25.00
V0139604	CITY-RECREATION	591214	SCHOLARSHIP-MOLER,A	06/18/07	06/18/07	AP	WP	0101-0620-4229	50.00
V0139604	CITY-RECREATION	591214	SCHOLARSHIP-LUERAS,J	06/18/07	06/18/07	AP	WP	0101-0620-4229	30.00
V0150350	COLE, JERRY	590827	NRPA LODG INDIANAPOLIS IN	06/15/07	06/15/07	AP	WP	0101-0620-4270	171.35
V0152747	COMPUTER NETWOR	591205	LABOR B	06/18/07	06/18/07	AP	WP	0101-0620-4225	32.66
V0376006	HSBC BUSINESS S	588978	BINDERS	06/05/07	06/05/07	AP	WP	0101-0620-4261	44.53
V0432460	KFXS-FM/KOUT-FM	590802	FAT TIRE RADIO SPOTS	06/12/07	06/12/07	AP	WP	0101-0620-4229	575.00
V0432460	KFXS-FM/KOUT-FM	590802	ICE RINK,FAT TIRE,POOL RA	06/12/07	06/12/07	AP	WP	0101-0620-4229	1,405.00
V0459130	KNBN TV	591226	ADVERTISING-SUMMER REC PR	06/18/07	06/18/07	AP	WP	0101-0620-4229	515.00
V0594406	NATIONAL RECREA	590826	REG COLE J 9/25-29	06/15/07	06/15/07	AP	WP	0101-0620-4270	375.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,407.93 Total: 3,407.93

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
V0351649	HELP! LINE CENT	590624	2007 SUBSIDY	06/15/07	06/15/07	AP	WP	0101-0621-4615	10,000.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,000.00 Total: 10,000.00

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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0706-4253	22.07
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0706-4261	117.74
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0706-4261	12.58
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-0706-4253	9.80
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0706-4253	37.59
V0231830	ELKINS, MARCIA	589004	MEALS PIERRE	06/15/07	06/15/07	AP	WP	0101-0706-4270	9.00
V0231830	ELKINS, MARCIA	589004	MILEAGE PIERRE	06/15/07	06/15/07	AP	WP	0101-0706-4270	76.20
V0361356	HELLER, MONICA	589009	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-0706-4270	35.00
V0406550	JABLONSKI, DIRK	589006	MEALS PIERRE	06/15/07	06/15/07	AP	WP	0101-0706-4270	9.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-0706-4253	0.48
V0737120	ROBERTS, TIMOTH	589008	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-0706-4270	35.00
V0771175	SCHROEDER, KLAR	589005	MEALS PIERRE	06/15/07	06/15/07	AP	WP	0101-0706-4270	9.00
V0787250	SIMPSON'S CREAT	589841	250 BC ROBERTS	06/12/07	06/12/07	AP	WP	0101-0706-4261	20.00
V0934830	WESTERN STATION	590664	COPY PAPER	06/19/07	06/19/07	AP	WP	0101-0706-4261	5.11

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 398.57 Total: 398.57

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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0707-4253	16.93
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0707-4261	15.33
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0707-4261	38.37
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0707-4261	6.35
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0707-4253	25.87
V0388100	INDOFF INC	589832	NOTE CARDS	06/07/07	06/07/07	AP	WP	0101-0707-4261	20.52
V0880250	UNITED PARCEL S	590864	1410779425,CHRGS	06/18/07	06/18/07	AP	WP	0101-0707-4261	42.56
V0934830	WESTERN STATION	590664	COPY PAPER	06/19/07	06/19/07	AP	WP	0101-0707-4261	3.92

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 169.85 Total: 169.85

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
V0002805	A&B BUSINESS EQ	590658	COPIER MAINT	06/19/07	06/19/07	AP	WP	0101-0708-4253	0.12
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0708-4261	1.66
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0708-4261	2.78
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0708-4261	3.18
V0188480	DAKOTA BUSINESS	590662	SHARP AR650	06/19/07	06/19/07	AP	WP	0101-0708-4253	3.14

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10.88 Total: 10.88

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0711-4261	2.08
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0711-4261	18.00
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0711-4261	20.79
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-0711-4253	9.10
V0571050	MT VIEW CAR WAS	589264	CAR WASH	06/12/07	06/12/07	AP	WP	0101-0711-4251	5.50
V0787250	SIMPSON'S CREAT	589262	GRASS & DEBRIS POSTCARDS	06/07/07	06/07/07	AP	WP	0101-0711-4261	43.75
V0787250	SIMPSON'S CREAT	589262	GRASS & WEED ORDINANCE PO	06/07/07	06/07/07	AP	WP	0101-0711-4261	37.50

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 136.72 Total: 136.72

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
V0571050	MT VIEW CAR WAS	589264	CAR WASH	06/12/07	06/12/07	AP	WP	0101-0713-4251	9.50
V0616300	NOVUS WINDSHIEL	589270	RPR CHIPPED WINDSHLD DURA	06/18/07	06/18/07	AP	WP	0101-0713-4251	50.00
V0787250	SIMPSON'S CREAT	589262	GRASS & DEBRIS POSTCARDS	06/07/07	06/07/07	AP	WP	0101-0713-4261	8.75
V0787250	SIMPSON'S CREAT	589262	GRASS & WEED ORDINANCE PO	06/07/07	06/07/07	AP	WP	0101-0713-4261	7.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75.75 Total: 75.75

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	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0714-4261	22.10
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-0714-4261	27.56
V0697285	PUMMEL, PATRICI	585404	MAY MILEAGE	06/19/07	06/19/07	AP	WP	0101-0714-4270	52.48
V0809840	SOUTH DAKOTA EX	589652	APRIL PHONE	06/08/07	06/08/07	AP	WP	0101-0714-4281	0.27

COSTCNTR: 0714 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 102.41 Total: 102.41

SORT: PE Name within COSTCNTR

COSTCNTR: 0762 Title: 2007 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0899794	WARAX EXCAVATIN	590962	SS05-1480 CLARK ST SSWR E	06/20/07	06/20/07	AP	WP	0424-0762-4380/1480-	10,946.00
V0899794	WARAX EXCAVATIN	590962	SS05-1480 CLARK ST SSWR E	06/20/07	06/20/07	AP	WP	0424-0762-4380/1480-	150.57

COSTCNTR: 0762 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	11,096.57	Total:	11,096.57

SORT: PE Name within COSTCNTR

COSTCNTR: 0768 Title: 2006 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRA	590972	SS06-1482 HALL ST SSWR EX	06/20/07	06/20/07	AP	WP	0423-0768-4380/1482-	476.96
V0522045	MAINLINE CONTRA	590972	SS06-1482 HALL ST SSWR EX	06/20/07	06/20/07	AP	WP	0423-0768-4380/1482-	23,151.04

COSTCNTR: 0768 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	23,628.00	Total:	23,628.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCT	590963	W03-1184 RED ROCK WTR STR	06/20/07	06/20/07	AP	WP	0496-0805-4381/1184-	50,188.35

COSTCNTR: 0805 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	50,188.35	Total:	50,188.35

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

V0009250	ADVANCED ENGINE	589100	ST07-1604 ST ANDREW ST RE	06/20/07	06/20/07	AP	WP	0604-0833-4223/1604-	689.12
V0489250	LEONARD, BOB	588894	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0604-0833-4530	1,813.27
V0698700	RCS CONSTRUCTIO	590967	ST05-1438 LEMMON AVE RCNS	06/20/07	06/20/07	AP	WP	0604-0833-4380/1438-	53.11
T097	STEELE, ROBERT	588896	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0604-0833-4530	906.63
V0840711	TSP THREE INC	590959	W05-1342 MT VIEW RD UTIL	06/20/07	06/20/07	AP	WP	0604-0833-4223/1342-	9,641.46
V0899794	WARAX EXCAVATIN	590962	SS05-1480 CLARK ST SSWR E	06/20/07	06/20/07	AP	WP	0604-0833-4380/1480-	6,914.50
T100	WILBURN, LAVERN	588895	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0604-0833-4530	906.64

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,924.73 Total: 20,924.73

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
V0522045	MAINLINE CONTRA	590972	SS06-1482 HALL ST SSWR EX	06/20/07	06/20/07	AP	WP	0604-0834-4380/1482-	4,752.00
T9073	SPERLICH CONSUL	581578	SS06-1635 1190' SSWR CATR	06/20/07	06/20/07	AP	WP	0604-0834-4223/1635-	2,236.90
T9073	SPERLICH CONSUL	590961	SS06-1635 1190' SSWR CATR	06/20/07	06/20/07	AP	WP	0604-0834-4223/1635-	297.85
T9073	SPERLICH CONSUL	590966	SS06-1635 1190' SSWR CATR	06/20/07	06/20/07	AP	WP	0604-0834-4223/1635-	11,412.66

COSTCNTR: 0834 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,699.41 Total: 18,699.41

SORT: PE Name within COSTCNTR

COSTCNTR: 0835 Title: Utility Facilities Director: Jablonski, Dirk

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	589432	2005 BOND PAYMENT	06/18/07	06/18/07	AP	WP	0605-0835-4420	147,740.42

COSTCNTR: 0835 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 147,740.42 Total: 147,740.42

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	586667	SPRAY ALL TREES,SHRUBS	06/11/07	06/11/07	AP	WP	0608-0840-4225	130.00
V0047123	BH SERVICES INC	586659	MAY SERVICE	06/11/07	06/11/07	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPA	589659	027502002	06/15/07	06/15/07	AP	WP	0608-0840-4284	151.74
V0141335	CITY-WATER DEPA	589659	027502201	06/15/07	06/15/07	AP	WP	0608-0840-4284	155.00
V0349550	HEARTLAND PAPER	586669	3 CASES-TRASH BAGS	06/19/07	06/19/07	AP	WP	0608-0840-4264	97.96
V0372635	HOLSWORTH & SON	586655	MOW 3 TIMES	06/11/07	06/11/07	AP	WP	0608-0840-4225	103.95
V0420650	JOHNSON CONTROL	586658	SERVICE MAR-MAY 07	06/11/07	06/11/07	AP	WP	0608-0840-4225	1,234.75
V0432530	KIEFFER SANITAT	586657	MAY SERVICE	06/11/07	06/11/07	AP	WP	0608-0840-4225	89.69
V0563060	MONTANA DAKOTA	590638	02122427 96.2	06/20/07	06/20/07	AP	WP	0608-0840-4282	750.74
V0775500	SERVALL UNIFORM	586656	MATS	06/11/07	06/11/07	AP	WP	0608-0840-4225	12.98
V0775500	SERVALL UNIFORM	586656	MATS	06/11/07	06/11/07	AP	WP	0608-0840-4225	12.98

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,414.63 Total: 3,414.63

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	587321	2-LIQUID FENCE	06/07/07	06/07/07	AP	WP	0607-0860-4266	30.98
V0005640	ACE HARDWARE	587321	PURCHASE CORRECTION	06/07/07	06/07/07	AP	WP	0607-0860-4266	-15.49
V0009235	ADT SECURITY SE	587315	JUNE SERVICE	06/11/07	06/11/07	AP	WP	0607-0860-4225	23.44
V0016290	ALSCO	587324	2 MATS 6/5	06/13/07	06/13/07	AP	WP	0607-0860-4225	4.50
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0607-0860-4261	0.76
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0607-0860-4261	0.92
V0384600	IKON OFFICE SOL	587326	COPIER MAINT	06/13/07	06/13/07	AP	WP	0607-0860-4253	48.01
V0520500	M G OIL CO	587328	425G NL,379G #2 DSL	06/19/07	06/19/07	AP	WP	0607-0860-4262	2,126.47
V0603000	NICHOLS, CRAIG	591240	MEALS-PIERRE	06/20/07	06/20/07	AP	WP	0607-0860-4270	9.00
V0621900	OCCUPATIONAL HE	576688	504043716	06/12/07	06/12/07	AP	WP	0607-0860-4225	38.00
V0678973	POWER HOUSE HON	587327	FAN PUMP BELT,LATCH,FRGHT	06/19/07	06/19/07	AP	WP	0607-0860-4252	24.26
V0679002	PRAIRIEWAVE COM	589654	3944189 JUNE PHONE	06/11/07	06/11/07	AP	WP	0607-0860-4281	46.51

V0679002	PRAIRIEWAVE COM	589654	3944189 JUNE LONG DISTANC	06/11/07	06/11/07	AP	WP	0607-0860-4281	2.53

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,339.89 Total: 2,339.89

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	589432	2003 PARKING BOND PAYMENT	06/18/07	06/18/07	AP	WP	0610-0870-4420	12,007.52
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0610-0870-4261	23.50
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0610-0870-4261	33.94
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0610-0870-4261	90.05
V0346860	HARVEYS LOCK SH	590598	HOU 11OZ LUB PARKING DEPT	06/11/07	06/11/07	AP	WP	0610-0870-4261	24.87
V0642132	PEACHTREE BUSIN	586902	LEASED PARKING TAGS	06/11/07	06/11/07	AP	WP	0610-0870-4261	180.00
V0745450	RUNNER'S SHOP,	590596	SHOES-BOTTOMLEY	06/11/07	06/11/07	AP	WP	0610-0870-4263	92.99
V0745450	RUNNER'S SHOP,	590596	SHOES-KISTLER	06/11/07	06/11/07	AP	WP	0610-0870-4263	92.99
V0745450	RUNNER'S SHOP,	590596	SHOES-PULLEN	06/11/07	06/11/07	AP	WP	0610-0870-4263	92.99
V0745450	RUNNER'S SHOP,	591064	EXCHANGE SHOES	06/18/07	06/18/07	AP	WP	0610-0870-4263	-10.60
V0885609	VALLEY SWEEPING	590581	RAMP CLEANING	06/07/07	06/07/07	AP	WP	0610-0870-4225	1,860.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,488.25 Total: 14,488.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	589668	120103349501 767	06/20/07	06/20/07	AP	WP	0618-0890-4283	74.86
V0078490	BLACK HILLS POW	589675	140107399502 1340	06/20/07	06/20/07	AP	WP	0618-0890-4283	123.29
V0120538	BUSINESS WAREHO	590937	STORAGE CABINET/STN7	06/14/07	06/14/07	AP	WP	0618-0890-4269	299.00
V0131400	CARQUEST AUTO P	590911	AIR,AIR FILTERS/MED3	06/12/07	06/12/07	AP	WP	0618-0890-4251	24.53
V0121780	CDW GOVERNMENT	589928	DESIGN WEBSITES,ONLINE TR	06/07/07	06/07/07	AP	WP	0618-0890-4295	293.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0618-0890-4261	157.45

V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP 0618-0890-4261	225.32
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP 0618-0890-4261	425.21
V0185553	D & F TRANSMISS	590919	OVERHAUL TRANSMISSION/MED	06/13/07	06/13/07	AP	WP 0618-0890-4251	1,989.50
T9996	FIELDER, ROLAND	562323	OVER PMT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	84.76
V0251140	FINANCIAL FORMS	590936	2000 ENVELOPES	06/14/07	06/14/07	AP	WP 0618-0890-4261	199.35
V0254565	FIRST ADMINISTR	562322	DUP PAY ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	616.25
V0348995	HAUSWALD, STEVE	588050	PARAMEDIC LICENSE RENEWAL	06/11/07	06/11/07	AP	WP 0618-0890-4225	25.00
T9993	HOLIDAY INN EXP	589930	LODG BARTLING M 5/13-17	06/15/07	06/15/07	AP	WP 0618-0890-4270	308.72
V0376006	HSBC BUSINESS S	582158	BINDERS,INDEX TABS,TONER	02/22/07	02/22/07	AP	WP 0618-0890-4261	264.98
V0376006	HSBC BUSINESS S	582158	CREDIT-HP TONER LASER CAR	02/22/07	02/22/07	AP	WP 0618-0890-4261	-57.49
V0376006	HSBC BUSINESS S	583173	CREDIT ISSUED TO GIFT CAR	06/19/07	06/19/07	AP	WP 0618-0890-4261	57.49
V0376006	HSBC BUSINESS S	589925	LABEL TAPE,MOUNT TAPE	06/07/07	06/07/07	AP	WP 0618-0890-4261	81.45
T9997	JOHNSON, EDWIN	562332	OVER PMT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	4.15
T9998	JUELFS, KERRI O	562326	OVER PMT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	146.75
V0469300	KREISER SURGICA	589950	DISPOSABLES	06/11/07	06/11/07	AP	WP 0618-0890-4297	120.68
V0469300	KREISER SURGICA	589950	DISPOSABLES	06/11/07	06/11/07	AP	WP 0618-0890-4297	368.88
V0469300	KREISER SURGICA	590929	DISPOSABLES	06/14/07	06/14/07	AP	WP 0618-0890-4297	7.16
V0469300	KREISER SURGICA	590929	BINS,DIVIDERS/MEDIC ROOM	06/14/07	06/14/07	AP	WP 0618-0890-4269	279.94
V0466300	LINWELD	589949	OXYGEN	06/11/07	06/11/07	AP	WP 0618-0890-4297	77.55
V0466300	LINWELD	589949	OXYGEN	06/11/07	06/11/07	AP	WP 0618-0890-4297	39.65
V0466300	LINWELD	589949	OXYGEN	06/11/07	06/11/07	AP	WP 0618-0890-4297	50.75
V0466300	LINWELD	589949	OX,CO2 BOTTLE LEASE	06/11/07	06/11/07	AP	WP 0618-0890-4246	182.28
V0523875	MANNING, DR KEL	587199	CONCTACT SERVICES	06/11/07	06/11/07	AP	WP 0618-0890-4225	1,400.00
V0520190	MCKIE FORD INC	590916	TRANSMISSION LEVER	06/12/07	06/12/07	AP	WP 0618-0890-4251	44.74
V0520278	MCPC	586159	2 HP LASERJET Q6000A CART	06/11/07	06/11/07	AP	WP 0618-0890-4261	128.56
V0520278	MCPC	586159	HP LASERJET Q6001A CART C	06/11/07	06/11/07	AP	WP 0618-0890-4261	70.06
V0520278	MCPC	586163	5 HP DESKJET #56 CARTRIDG	06/19/07	06/19/07	AP	WP 0618-0890-4261	108.80
V0520278	MCPC	586163	5 HP DESKJET #57 CARTRIDG	06/19/07	06/19/07	AP	WP 0618-0890-4261	164.65
V0520278	MCPC	586163	5 HP DESKJET #15 CARTRIDG	06/19/07	06/19/07	AP	WP 0618-0890-4261	137.30
V0540122	MEDICAL WASTE T	589933	MEDICAL WASTE DISPOSAL	06/07/07	06/07/07	AP	WP 0618-0890-4264	311.63
V0541285	MENARDS	589934	TOOL BOX	06/07/07	06/07/07	AP	WP 0618-0890-4252	72.21
V0541285	MENARDS	589934	DISPOSABLES	06/07/07	06/07/07	AP	WP 0618-0890-4297	9.80
V0551965	MIDWEST VEHICLE	590901	SIDE ENTRY DOOR OPENER AS	06/12/07	06/12/07	AP	WP 0618-0890-4251	184.83
V0563060	MONTANA DAKOTA	589661	02142422 5.0	06/19/07	06/19/07	AP	WP 0618-0890-4282	43.12
V0566800	MOTIVE MAGIC	590913	WINDSHIELD CHIP RPR M2	06/12/07	06/12/07	AP	WP 0618-0890-4251	35.00
V0566800	MOTIVE MAGIC	590913	WINDSHIELD CHIP RPR M6	06/12/07	06/12/07	AP	WP 0618-0890-4251	35.00
T8694	MUTUAL OF OMAHA	562331	OVERPAYMENT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	49.22
T8694	MUTUAL OF OMAHA	562331	OVERPAYMENT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	76.73
V0582825	NATIONAL ACADEM	589935	OPTOMA MOBILE PROJECTOR	06/14/07	06/14/07	AP	WP 0618-0890-4265	600.00
V0601545	NEVE'S UNIFORM	590903	UNIF SHIRT GOODART N	06/14/07	06/14/07	AP	WP 0618-0890-4263	44.95
V0601545	NEVE'S UNIFORM	590903	2 METAL CUPBOARDS	06/14/07	06/14/07	AP	WP 0618-0890-4265	57.90
V0666565	PIONEER BANK &	589436	CREDIT CARD FEES	06/20/07	06/20/07	AP	WP 0618-0890-4530	15.36
T0000	POTTORFF, NOLAN	562324	OVER PAYMENT ON PT ACCT	06/13/07	06/13/07	AP	WP 0618-0890-4530	46.07
V0722757	RECORD STORAGE	590905	STORAGE	06/12/07	06/12/07	AP	WP 0618-0890-4225	19.00
V0775500	SERVALL UNIFORM	590907	TWL,LINEN SVC	06/12/07	06/12/07	AP	WP 0618-0890-4264	124.80

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
V0775500	SERVALL UNIFORM	590927	LINEN,TWL SVC	06/14/07	06/14/07	AP	WP	0618-0890-4264	124.80
T0001	SHELTON, DONNA	562328	OVER PAYMENT ON PT ACCT	06/13/07	06/13/07	AP	WP	0618-0890-4530	3.00
T0002	SIMIEN, JOHN	562329	OVER PAYMENT ON PT ACCT	06/13/07	06/13/07	AP	WP	0618-0890-4530	9.71
V0809840	SOUTH DAKOTA EX	589652	APRIL PHONE	06/08/07	06/08/07	AP	WP	0618-0890-4281	10.79
V0868135	TRI-ANIM HEALTH	590908	DISPOSABLES	06/12/07	06/12/07	AP	WP	0618-0890-4297	454.34
T9337	WELLMARK BCBS	562330	DUP PYMNT ON PATIENT ACCT	06/13/07	06/13/07	AP	WP	0618-0890-4530	777.71
T9337	WELLMARK BCBS	562330	DUP PYMNT ON PATIENT ACCT	06/13/07	06/13/07	AP	WP	0618-0890-4530	1,294.54
V0934830	WESTERN STATION	589945	COPY PAPER,LASER LABELS	06/07/07	06/07/07	AP	WP	0618-0890-4261	85.00
V0934830	WESTERN STATION	590926	SHEET PROTCTRS	06/14/07	06/14/07	AP	WP	0618-0890-4261	12.50

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,022.58 Total: 13,022.58

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
V0137240	CHRIS SUPPLY CO	52229	FAN BLADE	06/20/07	06/20/07	AP	WP	0775-0911-4253	33.85
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0775-0911-4261	5.22
V0200700	DENNIS SUPPLY	52266	PARTS FOR CONCESSION BEER	06/20/07	06/20/07	AP	WP	0775-0911-4253	248.83
V0358300	HIGH-TECH MECHA	52235	PARTS FOR CONC REFRIG	06/20/07	06/20/07	AP	WP	0775-0911-4253	15.00
V0516085	MCCORMACK DIST	52252	PARTS FOR ICE CREAM MACHI	06/20/07	06/20/07	AP	WP	0775-0911-4253	90.06
V0621900	OCCUPATIONAL HE	576689	535921250	06/12/07	06/12/07	AP	WP	0775-0911-4225	38.00
V0711110	RAPID CITY JOUR	52257	COOK FOR HIRING	06/20/07	06/20/07	AP	WP	0775-0911-4230	96.00
V0711110	RAPID CITY JOUR	52257	KITCHEN/BANQUET HELP	06/20/07	06/20/07	AP	WP	0775-0911-4230	88.96
V0711110	RAPID CITY JOUR	52257	FOOD SVC ASST HIRING	06/20/07	06/20/07	AP	WP	0775-0911-4230	250.17
V0715200	RAPID CITY WINA	52239	PARTS FOR DUCTWORK	06/20/07	06/20/07	AP	WP	0775-0911-4253	51.20
V0715200	RAPID CITY WINA	52239	PARTS FOR DUCTWORK	06/20/07	06/20/07	AP	WP	0775-0911-4253	48.54
V0732025	RESTAURANT NEWS	52258	SUBSC	06/20/07	06/20/07	AP	WP	0775-0911-4293	164.00
V0805231	SOUTH DAKOTA DE	52269	LICENSE RENEWAL	06/20/07	06/20/07	AP	WP	0775-0911-4292	60.00
V0899601	WALMART COMMUNI	52264	SCARF,PHONE CASE,CELL HLD	06/20/07	06/20/07	AP	WP	0775-0911-4269	76.92
V0899601	WALMART COMMUNI	52264	SCARVES	06/20/07	06/20/07	AP	WP	0775-0911-4269	87.60

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,354.35 Total: 1,354.35

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
V0152747	COMPUTER NETWOR	586162	MAIN PC DOWN-CHECKED OUT	06/11/07	06/11/07	AP	WP	0777-0914-4225	39.00
V0152747	COMPUTER NETWOR	586162	TRIP CHARGE	06/11/07	06/11/07	AP	WP	0777-0914-4225	20.00
V0290760	GATEWAY COMPANI	586149	E4610D PC	06/11/07	06/11/07	AP	WP	0777-0914-4295	1,050.00
V0307140	GRAINGER, WW	52253	HAND DRUM PUMP	06/20/07	06/20/07	AP	WP	0777-0914-4253	238.24
V0350300	HEDAHLS PARTS P	590522	OIL FILTER	06/19/07	06/19/07	AP	WP	0777-0914-4251	2.24
V0350300	HEDAHLS PARTS P	590522	OIL	06/19/07	06/19/07	AP	WP	0777-0914-4262	9.95
V0376006	HSBC BUSINESS S	568599	LABEL TAPE	06/07/07	06/07/07	AP	WP	0777-0914-4261	18.99
V0420650	JOHNSON CONTROL	590523	MAINT AGREEMENT	06/19/07	06/19/07	AP	WP	0777-0914-4253	3,688.00
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0777-0914-4281	159.00
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0777-0914-4281	27.34
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0777-0914-4281	166.48
V0700050	RAINBOW GAS CO	590524	MAY NATURAL GAS 444	06/19/07	06/19/07	AP	WP	0777-0914-4282	2,277.30
V0809840	SOUTH DAKOTA EX	589652	APRIL PHONE	06/08/07	06/08/07	AP	WP	0777-0914-4281	2.40
V0908400	WATERTREE INC	590525	JUNE SOFTENER	06/07/07	06/07/07	AP	WP	0777-0914-4264	12.25

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,711.19 Total: 7,711.19

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
V0230500	ELECTRIC PULP	52246	SVCS	06/20/07	06/20/07	AP	WP	0775-0917-4225	70.00
V0711110	RAPID CITY JOUR	52257	BOX OFC MGR HIRING	06/20/07	06/20/07	AP	WP	0775-0917-4230	303.72

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 373.72 Total: 373.72

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	589428	1/12 SUBSIDY CVB	06/18/07	06/18/07	AP	WP	0775-0919-4225	6,250.00

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

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0747620	RUSHMORE LANDSC	589265	630 ST PATRICK MOW,TRIM	06/15/07	06/15/07	AP	WP	0260-0927-4225	130.00
V0779220	SHAWN NICKLES L	589266	1301 RACINE ST MOW,TRIM	06/15/07	06/15/07	AP	WP	0260-0927-4225	75.00
V0779220	SHAWN NICKLES L	589267	3424 LAWRENCE CT MOW,TRIM	06/15/07	06/15/07	AP	WP	0260-0927-4225	200.00
V0856470	TOW PRO	589268	3424 NORTHRIDGE DR TOW VE	06/15/07	06/15/07	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 455.00 Total: 455.00

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	590659	RICOH 550 COPIER LEASE	06/20/07	06/20/07	AP	WP	0510-0930-4253	7.72
V0139602	CITY OF RAPID C	589708	POSTAGE	06/20/07	06/20/07	AP	WP	0510-0930-4261	1.14
V0139602	CITY OF RAPID C	589718	POSTAGE	06/20/07	06/20/07	AP	WP	0510-0930-4261	3.76

V0188480	DAKOTA BUSINESS	590661	SHARP ARC150 COLOR COPIER	06/20/07	06/20/07	AP	WP	0510-0930-4253	74.43
V0188480	DAKOTA BUSINESS	590663	SHARP AR650 BW COPIER MAI	06/20/07	06/20/07	AP	WP	0510-0930-4253	12.90
V0349360	HAYMAN & ASSOCI	583832	HOME INSP-1025 HAINES AVE	06/20/07	06/20/07	AP	WP	0510-0930-4223	50.00
V0349360	HAYMAN & ASSOCI	583832	HOME INSP-928 ALLEN 5/10	06/20/07	06/20/07	AP	WP	0510-0930-4223	50.00
V0349360	HAYMAN & ASSOCI	583832	HOME INSP-928 ALLEN 5/21	06/20/07	06/20/07	AP	WP	0510-0930-4223	50.00
V0349360	HAYMAN & ASSOCI	583837	HOME INSP-2005 MONTE VIST	06/20/07	06/20/07	AP	WP	0510-0930-4223	250.00
V0711110	RAPID CITY JOUR	583836	CAPER COMMENTS 5/28	06/20/07	06/20/07	AP	WP	0510-0930-4230	76.95
V0934200	WESTERN SD COMM	583838	LEAD BASED PAINT TST-28 S	06/20/07	06/20/07	AP	WP	0510-0930-4223	250.00
V0934200	WESTERN SD COMM	583838	LEAD BASED PAINT TST-928	06/20/07	06/20/07	AP	WP	0510-0930-4223	250.00
V0934830	WESTERN STATION	583834	BOX-PAPER	06/20/07	06/20/07	AP	WP	0510-0930-4261	27.90
V0934830	WESTERN STATION	590665	COPY PAPER	06/20/07	06/20/07	AP	WP	0510-0930-4261	1.79

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,106.59 Total: 1,106.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009250	ADVANCED ENGINE	589100	ST07-1604 ST ANDREW ST RE	06/20/07	06/20/07	AP	WP	0602-0933-4223/1604-	532.50
V0135100	CETEC ENGINEERI	590964	W03-953 STONEY CRK WTR BS	06/20/07	06/20/07	AP	WP	0602-0933-4223/0953-	3,920.45
V0211242	DREAM DESIGN IN	590952	W03-1248 HWY 44/ELK VALE	06/20/07	06/20/07	AP	WP	0602-0933-4223/1248-	2,125.23
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0602-0933-4381/1077-	6,239.99
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0602-0933-4381/1077-	16,802.74
V0349995	HEAVY CONSTRUCT	590963	W03-1184 RED ROCK WTR STR	06/20/07	06/20/07	AP	WP	0602-0933-4381/1184-	17,060.50
V0359280	HIGHMARK INC	590957	W03-1248 HWY 44/ELK VALE	06/20/07	06/20/07	AP	WP	0602-0933-4381/1248-	16,704.20
V0489250	LEONARD, BOB	588894	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0602-0933-4530	480.47
V0698700	RCS CONSTRUCTIO	590967	ST05-1438 LEMMON AVE RCNS	06/20/07	06/20/07	AP	WP	0602-0933-4381/1438-	244.31
T097	STEELE, ROBERT	588896	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0602-0933-4530	240.22
V0840711	TSP THREE INC	590959	W05-1342 MT VIEW RD UTIL	06/20/07	06/20/07	AP	WP	0602-0933-4223/1342-	8,103.56
T100	WILBURN, LAVERN	588895	MALL RIDGE ASSESSMENT	06/08/07	06/08/07	AP	WP	0602-0933-4530	240.24

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72,694.41 Total: 72,694.41

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
V0009252	ADVANCED ENGINE	590968	W07-1638 ELK VALE WTR RSV	06/20/07	06/20/07	AP	WP	0602-0934-4223/1638-	8,863.85
V0135100	CETEC ENGINEERI	590964	W03-953 STONEY CRK WTR BS	06/20/07	06/20/07	AP	WP	0602-0934-4223/0953-	3,920.46
V0211242	DREAM DESIGN IN	590952	W03-1248 HWY 44/ELK VALE	06/20/07	06/20/07	AP	WP	0602-0934-4223/1248-	1,416.82
V0349995	HEAVY CONSTRUCT	590963	W03-1184 RED ROCK WTR STR	06/20/07	06/20/07	AP	WP	0602-0934-4381/1184-	17,060.50
V0359280	HIGHMARK INC	590957	W03-1248 HWY 44/ELK VALE	06/20/07	06/20/07	AP	WP	0602-0934-4381/1248-	11,136.13

COSTCNTR: 0934 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42,397.76 Total: 42,397.76

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
V0732058	REYNOLDS SMITH	588194	AIRPORT MASTER PLAN	06/19/07	06/19/07	AP	WP	0782-0939-4223	184.74

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 184.74 Total: 184.74

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	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0789-0963-4261	9.69
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0789-0963-4261	22.01

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31.70 Total: 31.70

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
V0475495	L'ESPERANCE, KE	583195	MEALS-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	111.00
V0475495	L'ESPERANCE, KE	583195	LODG-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	1,065.91
V0475495	L'ESPERANCE, KE	583195	SHUTTLE-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	18.00
V0475495	L'ESPERANCE, KE	583195	SHUTTLE-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	25.00
V0475495	L'ESPERANCE, KE	583195	SHIPPING-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	34.00
V0475495	L'ESPERANCE, KE	583195	SHIPPING-BOSTON,MA	06/19/07	06/19/07	AP	WP	0793-0968-4270	26.00
V0756845	ST PAUL TRAVELE	589655	INTEREST	06/11/07	06/11/07	AP	WP	0793-0968-4211	-23.11
V0756845	ST PAUL TRAVELE	589655	R HANSEN 0205	06/11/07	06/11/07	AP	WP	0793-0968-4211	14.84
V0756845	ST PAUL TRAVELE	589655	M DUBAJ 0860	06/11/07	06/11/07	AP	WP	0793-0968-4211	114.79
V0756845	ST PAUL TRAVELE	589655	P MCLELLAN 0618	06/11/07	06/11/07	AP	WP	0793-0968-4211	428.08
V0756845	ST PAUL TRAVELE	589655	L HART 7101	06/11/07	06/11/07	AP	WP	0793-0968-4211	4,064.24
V0756845	ST PAUL TRAVELE	589655	P ROHRBACK 0201	06/11/07	06/11/07	AP	WP	0793-0968-4211	5,000.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,878.75 Total: 10,878.75

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
V0822041	UNIVERSITY OF S	576695	HANSEN J	06/12/07	06/12/07	AP	WP	0718-1002-4228	660.00
V0822041	UNIVERSITY OF S	576695	OLSON J	06/12/07	06/12/07	AP	WP	0718-1002-4228	914.80

COSTCNTR: 1002 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,574.80 Total: 1,574.80

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	590705	MAY07 MAIL DELIVERY SVC	06/19/07	06/19/07	AP	WP	0606-2071-4225	500.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0606-2071-4261	0.37
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0606-2071-4261	44.23
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0606-2071-4261	1.12
V0249445	FEDERAL EXPRESS	588899	CHRGS	06/15/07	06/15/07	AP	WP	0606-2071-4261	26.21
V0249445	FEDERAL EXPRESS	590865	CHARGES	06/15/07	06/15/07	AP	WP	0606-2071-4261	15.06
V0346860	HARVEYS LOCK SH	590713	MAINT STAFF KEYS,SUPPLIES	06/15/07	06/15/07	AP	WP	0606-2071-4269	137.32
V0376006	HSBC BUSINESS S	588175	12 BINDERS	06/08/07	06/08/07	AP	WP	0606-2071-4261	19.99
V0479482	LANDGUTH, JENNI	588103	LODG WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	779.76
V0479482	LANDGUTH, JENNI	588103	MEALS WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	80.00
V0479482	LANDGUTH, JENNI	588103	LODG MINNEAPOLIS MN	06/19/07	06/19/07	AP	WP	0606-2071-4270	223.89
V0479482	LANDGUTH, JENNI	588103	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	20.00
V0479482	LANDGUTH, JENNI	588103	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	10.00
V0479482	LANDGUTH, JENNI	588103	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	10.00
V0479482	LANDGUTH, JENNI	588103	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	18.00
V0698327	QWEST	590636	SVC CHRGS	06/19/07	06/19/07	AP	WP	0606-2071-4281	103.67
V0698327	QWEST	590636	SVC CHRGS	06/19/07	06/19/07	AP	WP	0606-2071-4281	60.83
V0711110	RAPID CITY JOUR	588105	APRIL 23 BOARD MTG	06/19/07	06/19/07	AP	WP	0606-2071-4230	162.80
V0711110	RAPID CITY JOUR	588105	WATERMAIN IMPROVEMENT	06/19/07	06/19/07	AP	WP	0606-2071-4230	255.20
V0723000	RED WING SHOE S	590703	STEELED TOE BOOTS PHILAMA	06/15/07	06/15/07	AP	WP	0606-2071-4263	118.96
V0723000	RED WING SHOE S	590703	STEELED TOE BOOTS HULTZ	06/15/07	06/15/07	AP	WP	0606-2071-4263	84.86
V0731405	REPAIR SHOP, TH	588197	THERMOSTAT,GSKT-A2	06/08/07	06/08/07	AP	WP	0606-2071-4251	64.56
V0750370	RUSHMORE PLAZA	588190	LODG HUMPHRES C	06/19/07	06/19/07	AP	WP	0606-2071-4270	169.00
V0750370	RUSHMORE PLAZA	588190	LODG NAGEL M	06/19/07	06/19/07	AP	WP	0606-2071-4270	232.00
V0750370	RUSHMORE PLAZA	588190	LODG ROBINSON J	06/19/07	06/19/07	AP	WP	0606-2071-4270	232.00
V0750370	RUSHMORE PLAZA	588190	LODG ECKMAN J	06/19/07	06/19/07	AP	WP	0606-2071-4270	232.00
V0757235	SAM'S CLUB	590649	ROTTUM B MBRSHP	06/20/07	06/20/07	AP	WP	0606-2071-4292	15.90
V0757235	SAM'S CLUB	590649	SCOTT R MBRSHP	06/20/07	06/20/07	AP	WP	0606-2071-4292	15.90
V0786305	SIMMONS, KENNET	588104	LODG WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	1,299.60
V0786305	SIMMONS, KENNET	588104	MEALS WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	72.00
V0786305	SIMMONS, KENNET	588104	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	22.00
V0786305	SIMMONS, KENNET	588104	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	14.00
V0786305	SIMMONS, KENNET	588104	CAB WASHINGTON DC	06/19/07	06/19/07	AP	WP	0606-2071-4270	20.00
V0786305	SIMMONS, KENNET	588106	ARDF/TSA SECURITY CLEARIN	06/19/07	06/19/07	AP	WP	0606-2071-4261	580.00
V0916940	WENDLING GROUP	588195	4 EXEC VERSION SUCCESS IN	06/08/07	06/08/07	AP	WP	0606-2071-4225	340.00
V0945720	WORK WAREHOUSE	590704	2 WORK PANTS HULTZ M	06/15/07	06/15/07	AP	WP	0606-2071-4263	69.96
V0945720	WORK WAREHOUSE	590704	2 WORK SHIRTS HULTZ M	06/15/07	06/15/07	AP	WP	0606-2071-4263	25.96

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,077.15 Total: 6,077.15

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
V0223840	ECOLAB PEST ELI	588192	JUNE07 PEST ELIM	06/08/07	06/08/07	AP	WP	0606-2072-4225	43.25
V0232737	ENERGY LABORATO	590710	NW POTABLE WTR	06/15/07	06/15/07	AP	WP	0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIE	590712	2 JETWAY TIRES	06/19/07	06/19/07	AP	WP	0606-2072-4267	1,879.12
V0326325	HAGEN GLASS CO	590702	RPLC BRKN GLS	06/19/07	06/19/07	AP	WP	0606-2072-4252	700.65
V0326325	HAGEN GLASS CO	590702	LARGE CONVEX MIRROR	06/19/07	06/19/07	AP	WP	0606-2072-4252	40.00
V0349550	HEARTLAND PAPER	590714	FLOOR FINISH	06/19/07	06/19/07	AP	WP	0606-2072-4264	73.13
V0349550	HEARTLAND PAPER	590714	TTSE,DETERGENT,CLEANSER	06/19/07	06/19/07	AP	WP	0606-2072-4264	92.27
V0349550	HEARTLAND PAPER	590714	TTSE,CLNSR,SOAP	06/19/07	06/19/07	AP	WP	0606-2072-4264	136.19
V0349550	HEARTLAND PAPER	590714	TTSE	06/19/07	06/19/07	AP	WP	0606-2072-4264	95.67
V0349550	HEARTLAND PAPER	590714	FLOOR POLISH	06/19/07	06/19/07	AP	WP	0606-2072-4264	73.90
V0349550	HEARTLAND PAPER	590714	2 CS TTSE	06/19/07	06/19/07	AP	WP	0606-2072-4264	65.02
V0349550	HEARTLAND PAPER	590714	2 CS TTSE	06/19/07	06/19/07	AP	WP	0606-2072-4264	64.81
V0349550	HEARTLAND PAPER	590714	CREDIT	06/19/07	06/19/07	AP	WP	0606-2072-4264	-79.04
V0420650	JOHNSON CONTROL	588196	PA SYSTEM TIMECLOCK	06/15/07	06/15/07	AP	WP	0606-2072-4225	341.78
V0420650	JOHNSON CONTROL	590715	SERV AGREEMENT	06/19/07	06/19/07	AP	WP	0606-2072-4225	2,331.05
V0563300	KONE INC	590717	JUNE07 MAINT ELEV/ESC	06/19/07	06/19/07	AP	WP	0606-2072-4253	579.09
V0495380	LIGHTING MAINTE	590719	30-3 FTRS	06/15/07	06/15/07	AP	WP	0606-2072-4257	63.30
V0563060	MONTANA DAKOTA	590724	03345421 10.51	06/20/07	06/20/07	AP	WP	0606-2072-4282	88.68

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,601.37 Total: 6,601.37

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
V0223840	ECOLAB PEST ELI	588192	JUNE07 PEST ELIM	06/08/07	06/08/07	AP	WP	0606-2073-4225	49.75
V0326325	HAGEN GLASS CO	590702	RPLC BRKN GLS	06/19/07	06/19/07	AP	WP	0606-2073-4252	806.13
V0326325	HAGEN GLASS CO	590702	WESTSIDE ADA DOORWAY SHAF	06/19/07	06/19/07	AP	WP	0606-2073-4252	147.96
V0346860	HARVEYS LOCK SH	590713	3 D INSTA KEYS	06/15/07	06/15/07	AP	WP	0606-2073-4269	27.00
V0346860	HARVEYS LOCK SH	590713	REKEY 2 IC CORES	06/15/07	06/15/07	AP	WP	0606-2073-4269	93.81
V0349550	HEARTLAND PAPER	590714	TTSE,FOAM SOAP	06/19/07	06/19/07	AP	WP	0606-2073-4264	185.30

V0349550	HEARTLAND PAPER	590714	TTSE,DETERGENT,CLEANSER	06/19/07	06/19/07	AP	WP	0606-2073-4264	106.16
V0349550	HEARTLAND PAPER	590714	TTSE,CLNSR,SOAP	06/19/07	06/19/07	AP	WP	0606-2073-4264	156.68
V0349550	HEARTLAND PAPER	590714	DUST MOPS,TTSE,URINAL SCR	06/19/07	06/19/07	AP	WP	0606-2073-4264	168.82
V0367655	HILLYARD INC.	590716	RPRS TO MAIN TERM	06/15/07	06/15/07	AP	WP	0606-2073-4253	124.00
V0367655	HILLYARD INC.	590716	SHEAVE	06/15/07	06/15/07	AP	WP	0606-2073-4253	14.00
V0420650	JOHNSON CONTROL	588196	PA SYSTEM TIMECLOCK	06/15/07	06/15/07	AP	WP	0606-2073-4225	393.22
V0420650	JOHNSON CONTROL	590715	SERV AGREEMENT	06/19/07	06/19/07	AP	WP	0606-2073-4225	2,681.95
V0563300	KONE INC	590717	JUNE07 MAINT ELEV/ESC	06/19/07	06/19/07	AP	WP	0606-2073-4253	666.27
V0495380	LIGHTING MAINTE	590719	5 BALLAST	06/15/07	06/15/07	AP	WP	0606-2073-4257	192.06
V0563060	MONTANA DAKOTA	590724	03345421 12.09	06/20/07	06/20/07	AP	WP	0606-2073-4282	102.03
V0698327	QWEST	590636	SVC CHRGS	06/19/07	06/19/07	AP	WP	0606-2073-4281	215.63

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,130.77 Total: 6,130.77

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0223840	ECOLAB PEST ELI	588192	JUNE07 PEST ELIM	06/08/07	06/08/07	AP	WP	0606-2074-4225	69.00

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69.00 Total: 69.00

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
V0005640	ACE HARDWARE	587439	2-PUSH BROOMS	05/10/07	05/10/07	AP	WP	0606-2075-4265	47.30
V0312550	GRIMM'S PUMP SE	588199	AIR COMPRESSOR OIL	06/08/07	06/08/07	AP	WP	0606-2075-4262	38.80
V0312550	GRIMM'S PUMP SE	588199	PARTS FOR SPRAY WASHER	06/08/07	06/08/07	AP	WP	0606-2075-4253	12.94
V0312550	GRIMM'S PUMP SE	588199	SEWER NOZZLE	06/08/07	06/08/07	AP	WP	0606-2075-4253	44.06
V0466300	LINWELD	588193	MAY07 CYL USE FEES	06/08/07	06/08/07	AP	WP	0606-2075-4244	21.58
V0466300	LINWELD	588193	CYL NITRO	06/08/07	06/08/07	AP	WP	0606-2075-4253	29.70

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0466300	LINWELD	588193	REGULATOR	06/08/07	06/08/07	AP	WP	0606-2075-4253	92.12
V0563060	MONTANA DAKOTA	590724	03346121 0	06/20/07	06/20/07	AP	WP	0606-2075-4282	9.80
V0563060	MONTANA DAKOTA	590724	03346221 0.3	06/20/07	06/20/07	AP	WP	0606-2075-4282	12.07
V0563060	MONTANA DAKOTA	590724	03346321 4.4	06/20/07	06/20/07	AP	WP	0606-2075-4282	52.91

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 361.28 Total: 361.28

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
V0180580	CROUSE-HINDS AI	590708	WINDOWS XP UPGRADE	06/19/07	06/19/07	AP	WP	0606-2076-4295	2,069.76
V0180580	CROUSE-HINDS AI	590708	ARFLD LIGHTING COMPUTER	06/19/07	06/19/07	AP	WP	0606-2076-4295	17,107.20
V0225686	EDMO DISTRIBUTO	590709	CLONING CABLE,ADPTR	06/15/07	06/15/07	AP	WP	0606-2076-4253	84.00
V0731405	REPAIR SHOP, TH	588197	THERMOSTAT,GSKT-A2	06/08/07	06/08/07	AP	WP	0606-2076-4251	24.83

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,285.79 Total: 19,285.79

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
V0179540	CRESCENT ELECTR	588198	SPLICE PRKNG LOT LIGHTS	06/08/07	06/08/07	AP	WP	0606-2078-4257	100.80
V0312550	GRIMM'S PUMP SE	588199	FUEL METER PRINTER RPRS	06/08/07	06/08/07	AP	WP	0606-2078-4253	103.79
V0621900	OCCUPATIONAL HE	576689	504667363	06/12/07	06/12/07	AP	WP	0606-2078-4225	38.00
V0731405	REPAIR SHOP, TH	588197	THERMOSTAT,GSKT-A2	06/08/07	06/08/07	AP	WP	0606-2078-4251	9.93

COSTCNTR: 2078 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 252.52 Total: 252.52

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
V0388100	INDOFF INC	588189	SHEET PROTECTORS	06/08/07	06/08/07	AP	WP	0606-2079-4261	12.36
V0459659	KNECHT HOME CEN	590718	2 OUTSIDE WTR NOZZLES	06/15/07	06/15/07	AP	WP	0606-2079-4265	13.98
V0459659	KNECHT HOME CEN	590718	2 RECEPTCLE GRND PLUGS	06/15/07	06/15/07	AP	WP	0606-2079-4257	1.08
V0459659	KNECHT HOME CEN	590718	SCREWDRIVER,FILE,WRENCH	06/15/07	06/15/07	AP	WP	0606-2079-4265	24.09
V0563060	MONTANA DAKOTA	590724	03345521 0.4	06/20/07	06/20/07	AP	WP	0606-2079-4282	12.83
V0634906	OSHKOSH TRUCK C	590904	RPR KIT/CFR18	06/15/07	06/15/07	AP	WP	0606-2079-4251	251.79
T7663	UNITED STATES A	590711	202G JP8 FUEL	06/15/07	06/15/07	AP	WP	0606-2079-4262	432.28

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 748.41 Total: 748.41

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
V0223840	ECOLAB PEST ELI	588192	JUNE07 PEST ELIM	06/08/07	06/08/07	AP	WP	0606-2080-4225	64.00
V0563060	MONTANA DAKOTA	590724	33119501 1.8	06/20/07	06/20/07	AP	WP	0606-2080-4282	23.44
V0563060	MONTANA DAKOTA	590724	33324601 5.9	06/20/07	06/20/07	AP	WP	0606-2080-4282	54.47

COSTCNTR: 2080 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.91 Total: 141.91

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
V0732058	REYNOLDS SMITH	588194	AIRPORT MASTER PLAN	06/19/07	06/19/07	AP	WP	0501-2085-4223	5,973.26

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,973.26 Total: 5,973.26

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
V0016331	AMALGAMATED/DHL	52242	SVCS	06/20/07	06/20/07	AP	WP	0775-4132-4261	58.60
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0775-4132-4261	8.21
V0522600	MALISKE, BRIAN	52251	CPA BISK EDU	06/20/07	06/20/07	AP	WP	0775-4132-4292	399.00
V0711110	RAPID CITY JOUR	52257	APRIL 11 SPECIAL AGENDA	06/20/07	06/20/07	AP	WP	0775-4132-4230	4.84
V0711110	RAPID CITY JOUR	52257	MAY 24 SPECIAL AGENDA	06/20/07	06/20/07	AP	WP	0775-4132-4230	9.24
V0711110	RAPID CITY JOUR	52257	MAY 24 SPECIAL AGENDA	06/20/07	06/20/07	AP	WP	0775-4132-4230	13.64
V0711110	RAPID CITY JOUR	52257	BUSINESS MGR HIRING	06/20/07	06/20/07	AP	WP	0775-4132-4230	244.81
V0757235	SAM'S CLUB	590649	BARBER T MBRSHP	06/20/07	06/20/07	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	590649	BESHARA S MBRSHP	06/20/07	06/20/07	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	590649	MALISKE B MBRSHP	06/20/07	06/20/07	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	590649	SHEEDER S MBRSHP	06/20/07	06/20/07	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	590649	DALE L MBRSHP	06/20/07	06/20/07	AP	WP	0775-4132-4292	15.90
V0794465	SOUTH DAKOTA BR	52260	ANNUAL FIRM PERMIT	06/20/07	06/20/07	AP	WP	0775-4132-4292	115.00
V0794465	SOUTH DAKOTA BR	52260	LICENSE TO PRACTICE	06/20/07	06/20/07	AP	WP	0775-4132-4292	50.00
V0880250	UNITED PARCEL S	52261	SHIPMENT	06/20/07	06/20/07	AP	WP	0775-4132-4261	35.85
V0880250	UNITED PARCEL S	52261	LETTERS/TKTS	06/20/07	06/20/07	AP	WP	0775-4132-4261	37.07
V0890180	VERIZON WIRELES	52263	MONTHLY SVC	06/20/07	06/20/07	AP	WP	0775-4132-4281	859.43

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,915.19 Total: 1,915.19

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
V0042990	AUDIO VIDEO SOL	52160	SWIVEL ADPTR	06/20/07	06/20/07	AP	WP	0775-4133-4253	17.79
V0137240	CHRIS SUPPLY CO	52229	ELECTRICAL RPR PARTS	06/20/07	06/20/07	AP	WP	0775-4133-4257	14.09
V0137240	CHRIS SUPPLY CO	52229	ELECTRICAL PARTS	06/20/07	06/20/07	AP	WP	0775-4133-4257	92.72
V0222350	EASTMAN SOUND &	52245	SVCS	06/20/07	06/20/07	AP	WP	0775-4133-4225	55.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 179.60 Total: 179.60

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
V0131400	CARQUEST AUTO P	52265	PARTS FOR PRESSURE WASHER	06/20/07	06/20/07	AP	WP	0775-4134-4253	30.88
V0141335	CITY-WATER DEPA	52244	MONTHLY SVCS	06/20/07	06/20/07	AP	WP	0775-4134-4284	36.42
V0141335	CITY-WATER DEPA	52244	MONTHLY SVCS	06/20/07	06/20/07	AP	WP	0775-4134-4284	2,132.86
V0141335	CITY-WATER DEPA	52244	SVCS LANDFILL	06/20/07	06/20/07	AP	WP	0775-4134-4225	14.00
V0349550	HEARTLAND PAPER	52222	HAND SOAP	06/20/07	06/20/07	AP	WP	0775-4134-4264	157.70
V0349550	HEARTLAND PAPER	52222	SCOTCH BOX SEALER	06/20/07	06/20/07	AP	WP	0775-4134-4264	242.52
V0350300	HEDAHLS PARTS P	52248	PARTS FOR 87 CHEVY	06/20/07	06/20/07	AP	WP	0775-4134-4251	14.18
V0367655	HILLYARD INC.	52223	BELT,BEARING SHAFT	06/20/07	06/20/07	AP	WP	0775-4134-4253	145.00
V0367655	HILLYARD INC.	52223	MEGA BRUTE PWR SCRUBBER B	06/20/07	06/20/07	AP	WP	0775-4134-4253	335.00
V0432530	KIEFFER SANITAT	52254	SVCS	06/20/07	06/20/07	AP	WP	0775-4134-4225	619.50
V0432530	KIEFFER SANITAT	52254	SVCS	06/20/07	06/20/07	AP	WP	0775-4134-4225	26.11
V0475400	L & L INSULATIO	52238	INSULATIVE COVERING	06/20/07	06/20/07	AP	WP	0775-4134-4253	81.60
V0674950	PLANT WORLD INC	52255	SVCS	06/20/07	06/20/07	AP	WP	0775-4134-4225	250.00

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,085.77 Total: 4,085.77

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

V0522600	MALISKE, BRIAN	52251	MONTHLY EXP JULY 07	06/20/07	06/20/07	AP	WP	0775-4135-4272	300.00
V0679004	PRAIRIEWAVE DIR	52256	DIRECTORY AD	06/20/07	06/20/07	AP	WP	0775-4135-4229	70.00
V0711110	RAPID CITY JOUR	52257	ENTERTAINMENT SPOTLIGHTS	06/20/07	06/20/07	AP	WP	0775-4135-4230	3,280.67
V0711110	RAPID CITY JOUR	52257	SUMMER MUSIC 2007	06/20/07	06/20/07	AP	WP	0775-4135-4230	3,819.10
V0741785	ROSENBAUM'S SIG	52259	NUMBERS	06/20/07	06/20/07	AP	WP	0775-4135-4269	40.00
V0888888	VENUE COALITION	52262	DUES/ANNUAL MARKETING FEE	06/20/07	06/20/07	AP	WP	0775-4135-4292	2,000.00

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,509.77 Total: 9,509.77

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
V0757235	SAM'S CLUB	52240	BATTERIES	06/20/07	06/20/07	AP	WP	0775-4136-4269	80.24

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80.24 Total: 80.24

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
V0087400	BORDER STATES E	52243	AUTO NIGHT LIGHT	06/20/07	06/20/07	AP	WP	0775-4137-4253	10.85
V0179540	CRESCENT ELECTR	52233	PARTS FOR HIT WTR BOILER	06/20/07	06/20/07	AP	WP	0775-4137-4253	64.25
V0182145	CRUM ELECTRIC	52237	ELECTRICAL RPR PARTS	06/20/07	06/20/07	AP	WP	0775-4137-4257	31.92
V0182145	CRUM ELECTRIC	52237	ELECTRICAL RPR PARTS	06/20/07	06/20/07	AP	WP	0775-4137-4257	36.34
V0182145	CRUM ELECTRIC	52237	ELECTRICAL WIRING PARTS	06/20/07	06/20/07	AP	WP	0775-4137-4257	24.48
V0295987	GENPRO POWER SY	52247	PRTS RUSHMORE HALL EMERG	06/20/07	06/20/07	AP	WP	0775-4137-4253	79.43
V0466300	LINWELD	52250	SVCS	06/20/07	06/20/07	AP	WP	0775-4137-4264	97.85
V0541285	MENARDS	52228	TRADE SUPPLIES	06/20/07	06/20/07	AP	WP	0775-4137-4264	109.75
V0541285	MENARDS	52228	PLUMBING RPR PARTS	06/20/07	06/20/07	AP	WP	0775-4137-4255	48.44
V0612410	NORTHWEST PIPE	52231	SPRINKLER RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	277.36

V0612410	NORTHWEST PIPE	52231	SPRINKLER LINE RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	20.40
V0612410	NORTHWEST PIPE	52231	SPRINKLER HEAD RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	83.30
V0612410	NORTHWEST PIPE	52231	SPRINKLER RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	3.70
V0612410	NORTHWEST PIPE	52231	SPRINKLER RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	11.46
V0612410	NORTHWEST PIPE	52231	SPRINKLER RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	117.32
V0612410	NORTHWEST PIPE	52231	SPRINKLER RPRS	06/20/07	06/20/07	AP	WP	0775-4137-4255	574.80
V0757235	SAM'S CLUB	52240	BATTERIES	06/20/07	06/20/07	AP	WP	0775-4137-4269	359.11
V0936710	WHISLER BEARING	52241	PARTS FOR AIR HANDLER	06/20/07	06/20/07	AP	WP	0775-4137-4253	8.81
V0936710	WHISLER BEARING	52241	BEARING	06/20/07	06/20/07	AP	WP	0775-4137-4253	26.02

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,985.59 Total: 1,985.59

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6021-4261	3.75
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6021-4261	3.38
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6021-4261	9.85
V0188480	DAKOTA BUSINESS	588893	RUBBERBANDS	06/07/07	06/07/07	AP	WP	0101-6021-4261	3.79
V0237350	EVERGREEN OFFIC	590862	2 TYPEWRITER RIBBONS	06/11/07	06/11/07	AP	WP	0101-6021-4261	20.76
V0290760	GATEWAY COMPANI	586138	E6610D PC W/19" FLAT PANE	06/11/07	06/11/07	AP	WP	0101-6021-4295	1,330.00
V0290760	GATEWAY COMPANI	586138	4 E6610D PCS W/O MONITORS	06/11/07	06/11/07	AP	WP	0101-6021-4295	1,115.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-6021-4253	104.35
V0656925	PENNINGTON COUN	590861	MAY STATEMENT	06/11/07	06/11/07	AP	WP	0101-6021-4225	314.00
V0688500	PRESTON, JAMES	590641	GAS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6021-4270	41.45
V0688500	PRESTON, JAMES	590641	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6021-4270	23.00
V0711110	RAPID CITY JOUR	588897	ORD 5273	06/08/07	06/08/07	AP	WP	0101-6021-4230	22.44
V0711110	RAPID CITY JOUR	588897	ORD 5281	06/08/07	06/08/07	AP	WP	0101-6021-4230	610.72
V0711110	RAPID CITY JOUR	588897	ORD 5282	06/08/07	06/08/07	AP	WP	0101-6021-4230	26.40
V0711110	RAPID CITY JOUR	588897	ORD 5283	06/08/07	06/08/07	AP	WP	0101-6021-4230	33.44
V0711110	RAPID CITY JOUR	588897	ORD 5284	06/08/07	06/08/07	AP	WP	0101-6021-4230	18.04
V0711110	RAPID CITY JOUR	588897	ORD 5287	06/08/07	06/08/07	AP	WP	0101-6021-4230	22.00
V0711110	RAPID CITY JOUR	588897	ORD 5288	06/08/07	06/08/07	AP	WP	0101-6021-4230	17.16
V0711110	RAPID CITY JOUR	588897	ORD 5289	06/08/07	06/08/07	AP	WP	0101-6021-4230	20.68
V0711110	RAPID CITY JOUR	588897	ORD 5290	06/08/07	06/08/07	AP	WP	0101-6021-4230	18.04
V0711110	RAPID CITY JOUR	588898	ST07-1652 NOTICE FOR BIDS	06/08/07	06/08/07	AP	WP	0101-6021-4230	17.16
V0711110	RAPID CITY JOUR	588898	ST07-1652 NOTICE FOR BIDS	06/08/07	06/08/07	AP	WP	0101-6021-4230	29.04
V0711110	RAPID CITY JOUR	588898	MOTORGRADER,ASPHALTIC CON	06/08/07	06/08/07	AP	WP	0101-6021-4230	32.56
V0711110	RAPID CITY JOUR	588898	MAY 21 ORD AMEND	06/08/07	06/08/07	AP	WP	0101-6021-4230	197.12
V0711110	RAPID CITY JOUR	588898	LIQUOR RENEWALS	06/08/07	06/08/07	AP	WP	0101-6021-4230	293.04

V0711110	RAPID CITY JOUR	588898	JUNE 5 ZONING BOARD	06/08/07	06/08/07	AP	WP	0101-6021-4230	17.60
V0711110	RAPID CITY JOUR	588898	MAY 7 MEETING	06/08/07	06/08/07	AP	WP	0101-6021-4230	2,388.76
V0711110	RAPID CITY JOUR	589834	07CA009 CC 060407	06/07/07	06/07/07	AP	WP	0101-6021-4230	19.36
V0757235	SAM'S CLUB	590649	DIRECT PRIMARY RENEWAL	06/20/07	06/20/07	AP	WP	0101-6021-4292	37.10
V0838013	SUMPTION, PAULI	590645	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6021-4270	23.00
V0934830	WESTERN STATION	590629	7 TYPEWRITER RIBBONS	06/19/07	06/19/07	AP	WP	0101-6021-4261	89.15
V0934830	WESTERN STATION	590629	5 TYPEWRITER RIBBONS	06/19/07	06/19/07	AP	WP	0101-6021-4261	63.68
V0934830	WESTERN STATION	590863	MARKERS	06/11/07	06/11/07	AP	WP	0101-6021-4261	19.98

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,985.80 Total: 6,985.80

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
V0054985	BASLER PRINTING	590635	10000-#10 ENVELOPES	06/19/07	06/19/07	AP	WP	0101-6022-4261	385.00
V0054985	BASLER PRINTING	590635	500-GENERAL RECEIPTS	06/19/07	06/19/07	AP	WP	0101-6022-4261	331.33
V0084527	BOMMERSBACH, RO	590644	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6022-4270	23.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6022-4261	6.13
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6022-4261	10.98
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6022-4261	1,225.66
V0188480	DAKOTA BUSINESS	590660	SHARP ARC150	06/19/07	06/19/07	AP	WP	0101-6022-4253	1.40
V0197482	DAVIS, TRACY	590643	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6022-4270	23.00
V0197482	DAVIS, TRACY	590643	PROJECT FOLDERS	06/19/07	06/19/07	AP	WP	0101-6022-4261	5.61
V0232300	EWING, CONNIE M	590642	MEALS-PIERRE	06/19/07	06/19/07	AP	WP	0101-6022-4270	23.00
V0290760	GATEWAY COMPANI	586138	4-E6610D PCS W/O MONITORS	06/11/07	06/11/07	AP	WP	0101-6022-4295	3,345.00
V0497300	LITTLE PRINT SH	590623	LETTER FOLDING	06/11/07	06/11/07	AP	WP	0101-6022-4261	60.01
V0497300	LITTLE PRINT SH	590640	CUT FILE FOLDERS	06/19/07	06/19/07	AP	WP	0101-6022-4261	2.00
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-6022-4253	101.64
V0520193	MCLEOD'S PRINTI	590648	2150 PURCHASE ORDERS S#59	06/19/07	06/19/07	AP	WP	0101-6022-4261	452.82
V0520278	MCPC	586153	LASERJET 2500 CART BLK	06/11/07	06/11/07	AP	WP	0101-6022-4261	70.88
V0520278	MCPC	586153	LASERJET 2500 CART CYAN	06/11/07	06/11/07	AP	WP	0101-6022-4261	85.38
V0787250	SIMPSON'S CREAT	590634	625 LICENSE BLANKS	06/19/07	06/19/07	AP	WP	0101-6022-4261	75.00
V0880250	UNITED PARCEL S	590864	SVC CHRGS	06/18/07	06/18/07	AP	WP	0101-6022-4261	12.00

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,239.84 Total: 6,239.84

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATION	590863	CASH REGISTER TAPES	06/11/07	06/11/07	AP	WP	0101-6023-4261	9.72

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9.72 Total: 9.72

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0101-6024-4261	4.85
V0152747	COMPUTER NETWOR	586171	3 KASEYA-JUNE	06/19/07	06/19/07	AP	WP	0101-6024-4225	36.00
V0356809	HEWLETT PACKARD	586168	HP959 HARDWARE SUPPORT-JU	06/12/07	06/12/07	AP	WP	0101-6024-4253	292.00
V0356809	HEWLETT PACKARD	586168	HP959 SOFTWARE SUPPORT-JU	06/12/07	06/12/07	AP	WP	0101-6024-4225	160.00
V0376006	HSBC BUSINESS S	586156	2 SEAGATE FREE AGENT USB	05/24/07	05/24/07	AP	WP	0101-6024-4261	169.98
V0526785	MARLIN LEASING	590630	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-6024-4253	0.97
V0536390	MATRIX TELECOM	586165	800 NUMBER CHARGES	06/11/07	06/11/07	AP	WP	0101-6024-4281	12.53
V0520278	MCPC	586153	LASERJET 2500 CART YELLOW	06/11/07	06/11/07	AP	WP	0101-6024-4261	85.38
V0520278	MCPC	586153	LASERJET 2500 CART MAG	06/11/07	06/11/07	AP	WP	0101-6024-4261	85.38
V0679575	PRECISION FORMS	586105	14 7/8X11 1 PART BLUE BAR	06/11/07	06/11/07	AP	WP	0101-6024-4261	1,317.75
V0679575	PRECISION FORMS	586105	14 7/8X11 2 PART BLUE BAR	06/11/07	06/11/07	AP	WP	0101-6024-4261	394.24
V0679575	PRECISION FORMS	586105	9.5X7 2 PART NCR PAPER	06/11/07	06/11/07	AP	WP	0101-6024-4261	205.92
V0679575	PRECISION FORMS	586105	MAILERS	06/11/07	06/11/07	AP	WP	0101-6024-4261	680.85
V0711110	RAPID CITY JOUR	586166	COMPUTER CNTR DIRECTOR AD	06/12/07	06/12/07	AP	WP	0101-6024-4230	125.00
V0711110	RAPID CITY JOUR	586166	COMPUTER CNTR DIRECTOR AD	06/12/07	06/12/07	AP	WP	0101-6024-4230	129.89
V0757235	SAM'S CLUB	590649	THOMPSON C MBRSHP	06/20/07	06/20/07	AP	WP	0101-6024-4292	15.90
V0869530	TRS-RENTELCO	586172	TEKRANGER 2 QUAD MINI OTD	06/19/07	06/19/07	AP	WP	0101-6024-4246	1,850.00

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,566.64 Total: 5,566.64

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
V0526785	MARLIN LEASING	590631	COPIER LEASE	06/19/07	06/19/07	AP	WP	0101-6026-4253	1.58

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1.58 Total: 1.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0101-6061-4281	27.34

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27.34 Total: 27.34

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
V0523830	MANNING JANITOR	590867	DAHL JANITORIAL	06/18/07	06/18/07	AP	WP	0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	589667	02279422 1.2	06/20/07	06/20/07	AP	WP	0101-6062-4282	29.38
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0101-6062-4281	27.34
V0892489	VIKING MECHANIC	590633	RPR CHILLER	06/19/07	06/19/07	AP	WP	0101-6062-4253	1,290.82

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,927.54 Total: 1,927.54

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
V0096250	BRODY CHEMICAL	585829	AIR FRESHENER-PUBLIC REST	06/20/07	06/20/07	AP	WP	0101-6064-4264	106.11
V0141335	CITY-WATER DEPA	589659	027129702	06/15/07	06/15/07	AP	WP	0101-6064-4284	101.91
V0141335	CITY-WATER DEPA	589659	027129902	06/15/07	06/15/07	AP	WP	0101-6064-4284	34.98
V0445325	KETEL THORSTENS	585826	FINAL BILING AUDIT	06/20/07	06/20/07	AP	WP	0101-6064-4222	1,060.00
V0445325	KETEL THORSTENS	585826	TAX EXEMPT	06/20/07	06/20/07	AP	WP	0101-6064-4222	-60.00
V0459659	KNECHT HOME CEN	585827	MAINT SUPPLIES	06/20/07	06/20/07	AP	WP	0101-6064-4269	55.06
V0459850	KNIGHT SECURITY	585814	SECURITY/APRIL-JUNE	06/11/07	06/11/07	AP	WP	0101-6064-4225	93.00
V0522110	MAINTENANCE ENG	585828	LIGHT BULBS	06/20/07	06/20/07	AP	WP	0101-6064-4264	842.16
V0563060	MONTANA DAKOTA	590638	02104722 97.1	06/20/07	06/20/07	AP	WP	0101-6064-4282	758.24
V0699246	RABE ELEVATOR	585830	ELEVATOR MAINT	06/20/07	06/20/07	AP	WP	0101-6064-4225	105.49
V0775500	SERVALL UNIFORM	585825	LINERS,TOWELS,ETC	06/20/07	06/20/07	AP	WP	0101-6064-4264	61.81

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,158.76 Total: 3,158.76

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	590795	SEALANT,BUSHINGS,GASKET	06/14/07	06/14/07	AP	WP	0602-7011-4253	56.72
V0016290	ALSCO	590796	MATS,MOPS 6/12	06/13/07	06/13/07	AP	WP	0602-7011-4264	40.31
V0042705	ATWATER CHEMICA	590797	SUMMER SPRAY-APPLE,SPRUCE	06/13/07	06/13/07	AP	WP	0602-7011-4266	200.00
V0078490	BLACK HILLS POW	589668	120106192401 0	06/20/07	06/20/07	AP	WP	0602-7011-4283	7.50
V0078490	BLACK HILLS POW	589668	120103455501 0	06/20/07	06/20/07	AP	WP	0602-7011-4283	15.50
V0078490	BLACK HILLS POW	589668	120103577501 37680	06/20/07	06/20/07	AP	WP	0602-7011-4283	2,367.39
V0078490	BLACK HILLS POW	589668	120103659501 284	06/20/07	06/20/07	AP	WP	0602-7011-4283	36.50
V0078490	BLACK HILLS POW	589675	130103826801 0	06/20/07	06/20/07	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POW	589675	130104013401 69000	06/20/07	06/20/07	AP	WP	0602-7011-4283	5,453.66
V0078490	BLACK HILLS POW	589675	140104082601 276	06/20/07	06/20/07	AP	WP	0602-7011-4283	35.75

V0078490	BLACK HILLS POW	589675	140104147501 179460	06/20/07	06/20/07	AP	WP 0602-7011-4283	10,057.63
V0078490	BLACK HILLS POW	589675	140104210801 34	06/20/07	06/20/07	AP	WP 0602-7011-4283	13.17
V0078490	BLACK HILLS POW	589675	150104383303 11280	06/20/07	06/20/07	AP	WP 0602-7011-4283	771.56
V0078490	BLACK HILLS POW	589675	150104427301 34	06/20/07	06/20/07	AP	WP 0602-7011-4283	13.17
V0078490	BLACK HILLS POW	589675	150104448301 62340	06/20/07	06/20/07	AP	WP 0602-7011-4283	3,669.66
V0078490	BLACK HILLS POW	589675	150104580901 544	06/20/07	06/20/07	AP	WP 0602-7011-4283	60.76
V0135100	CETEC ENGINEERI	590960	W07-1644 WELL #8 PUMP RPL	06/20/07	06/20/07	AP	WP 0602-7011-4223/1644-	1,444.35
V0139603	CITY OF RAPID C	591122	ELEC PERMIT-WELL #8	06/18/07	06/18/07	AP	WP 0602-7011-4257	40.00
V0158390	CONTRACTOR'S SU	590800	CAULK	06/13/07	06/13/07	AP	WP 0602-7011-4269	29.40
V0182145	CRUM ELECTRIC	590100	ELEC TAPE/#311	06/07/07	06/07/07	AP	WP 0602-7011-4269	14.57
V0182145	CRUM ELECTRIC	591108	WIRE-WELL#8	06/15/07	06/15/07	AP	WP 0602-7011-4257	801.61
V0182145	CRUM ELECTRIC	591124	CONTROLS-WELL #8	06/19/07	06/19/07	AP	WP 0602-7011-4253	48.14
V0182145	CRUM ELECTRIC	591124	6-LAMPS/SECURITY DOOR	06/19/07	06/19/07	AP	WP 0602-7011-4269	156.24
V0232737	ENERGY LABORATO	590777	FLOURIDE 5/29/07	06/13/07	06/13/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	590777	HALO ACIDS,PURGABLE ORG 5	06/13/07	06/13/07	AP	WP 0602-7011-4225	432.00
V0232737	ENERGY LABORATO	591110	FLOURIDE 6/6/07	06/15/07	06/15/07	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	591110	20-BACTE COLIFORM 6/6/07	06/15/07	06/15/07	AP	WP 0602-7011-4225	250.00
V0232737	ENERGY LABORATO	591127	20-BACTE COLIFORM 6/13/07	06/19/07	06/19/07	AP	WP 0602-7011-4225	250.00
V0250275	FERGUSON ENTERP	591131	REBUILD PRVS/REDROCKS	06/20/07	06/20/07	AP	WP 0602-7011-4253	694.33
V0324769	HACH CO	591132	CHLORINE REAGENT	06/20/07	06/20/07	AP	WP 0602-7011-4264	360.30
V0349265	HAWTHORNE DITCH	591102	2007 WATER CARRYING CHARG	06/13/07	06/13/07	AP	WP 0602-7011-4284	281.25
V0350300	HEDAHLS PARTS P	590779	LUBE FILTER/#347	06/13/07	06/13/07	AP	WP 0602-7011-4251	2.24
V0350300	HEDAHLS PARTS P	590779	OIL/#347	06/13/07	06/13/07	AP	WP 0602-7011-4262	9.95
V0350300	HEDAHLS PARTS P	590779	RETURN LUBE FILTER/#347	06/13/07	06/13/07	AP	WP 0602-7011-4251	-2.24
V0421590	JOHNSON MACHINE	590782	OIL FILTER/#347	06/13/07	06/13/07	AP	WP 0602-7011-4251	3.59
V0466300	LINWELD	590784	NITROGEN	06/13/07	06/13/07	AP	WP 0602-7011-4244	7.75
V0466300	LINWELD	590784	NITROGEN	06/13/07	06/13/07	AP	WP 0602-7011-4244	31.00
V0466300	LINWELD	590784	NITROGEN	06/13/07	06/13/07	AP	WP 0602-7011-4244	7.75
V0563060	MONTANA DAKOTA	589674	03401621 .4	06/20/07	06/20/07	AP	WP 0602-7011-4282	12.83
V0563060	MONTANA DAKOTA	590638	02092721 1.7	06/20/07	06/20/07	AP	WP 0602-7011-4282	21.96
V0571050	MT VIEW CAR WAS	591105	CAR WASHES	06/13/07	06/13/07	AP	WP 0602-7011-4251	66.00
T7344	RAPID CITY REGI	590077	PPD IMM HARTFORD	06/07/07	06/07/07	AP	WP 0602-7011-4225	4.33
T7344	RAPID CITY REGI	590077	PPD IMM HERRON	06/07/07	06/07/07	AP	WP 0602-7011-4225	4.33
V0757235	SAM'S CLUB	590649	BARBER R MBRSHP	06/20/07	06/20/07	AP	WP 0602-7011-4292	15.90
V0785400	SIGN EXPRESS	590791	SET VEH DECALS #328	06/13/07	06/13/07	AP	WP 0602-7011-4269	17.92
V0854515	TIRE MUFFLER AL	590112	TIRE RPR 311	06/11/07	06/11/07	AP	WP 0602-7011-4225	4.08
V0892285	VESSCO	590793	3 OIL GEAR	06/13/07	06/13/07	AP	WP 0602-7011-4253	118.83
V0934830	WESTERN STATION	590794	5BX COPY PAPER	06/13/07	06/13/07	AP	WP 0602-7011-4261	139.50
V0935700	WESTON ENGINEER	590969	W07-1644 WELL #8 PUMP RPL	06/20/07	06/20/07	AP	WP 0602-7011-4381/1644-	31,362.50

COSTCNTR: 7011 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,454.69 Total: 59,454.69

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	590765	FITTINGS-STOCK	06/11/07	06/11/07	AP	WP	0602-7012-4259	67.41
V0005641	ACE HARDWARE-EA	590765	SPRINKLER HOSE/STOCK	06/11/07	06/11/07	AP	WP	0602-7012-4259	69.00
V0070030	BIRDSALL SAND &	590767	8.0 DOT M6	06/11/07	06/11/07	AP	WP	0602-7012-4254	672.00
V0070030	BIRDSALL SAND &	590767	3.875 DOT M6-UTIL MAINT S	06/11/07	06/11/07	AP	WP	0602-7012-4254	325.50
V0094832	BREWER CONSTRUC	590773	CUT CEMENT RPLC-JOB# 1034	06/13/07	06/13/07	AP	WP	0602-7012-4254	4,126.80
V0131400	CARQUEST AUTO P	591107	CARB CLNR,GASKET,XPN/#340	06/15/07	06/15/07	AP	WP	0602-7012-4251	13.13
V0131400	CARQUEST AUTO P	591107	RETURN GASKET/#340	06/15/07	06/15/07	AP	WP	0602-7012-4251	-5.68
V0188480	DAKOTA BUSINESS	591109	COPIER MAINT	06/15/07	06/15/07	AP	WP	0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	590776	500' COPPER WIRE	06/13/07	06/13/07	AP	WP	0602-7012-4255	75.61
V0191920	DAKOTA SUPPLY G	591126	2 RITE-HITE	06/19/07	06/19/07	AP	WP	0602-7012-4255	101.20
V0282080	G&H DISTRIBUTIN	591101	36 BLUE MARK PAINT	06/13/07	06/13/07	AP	WP	0602-7012-4269	89.59
V0290760	GATEWAY COMPANI	586161	256 MB PC MEMORY MODULE	06/11/07	06/11/07	AP	WP	0602-7012-4269	20.75
V0312550	GRIMM'S PUMP SE	591111	2.5 SS CASE/SHOP	06/15/07	06/15/07	AP	WP	0602-7012-4255	23.55
V0363311	HILLS MATERIALS	590781	FUEL SURCHARGE	06/13/07	06/13/07	AP	WP	0602-7012-4254	13.93
V0363311	HILLS MATERIALS	590781	28.41T 1" CONCRETE ROCK	06/13/07	06/13/07	AP	WP	0602-7012-4254	242.90
V0363311	HILLS MATERIALS	590781	29.68 T 3/4" GRAVEL CUSHI	06/13/07	06/13/07	AP	WP	0602-7012-4254	203.31
V0363311	HILLS MATERIALS	591113	FUEL SURCHARGE	06/15/07	06/15/07	AP	WP	0602-7012-4254	13.36
V0363311	HILLS MATERIALS	591113	46.7 T 1" CONCRETE ROCK	06/15/07	06/15/07	AP	WP	0602-7012-4254	399.28
V0363311	HILLS MATERIALS	591113	8.97 T 3/4" GRAVEL CUSHIO	06/15/07	06/15/07	AP	WP	0602-7012-4254	61.44
V0421590	JOHNSON MACHINE	589728	CORR PO#591114	06/20/07	06/20/07	AP	WP	0602-7012-4251	-0.01
V0421590	JOHNSON MACHINE	591114	CARB KIT/#340	06/15/07	06/15/07	AP	WP	0602-7012-4251	43.97
V0421590	JOHNSON MACHINE	591114	AIR CLEANER/#340	06/15/07	06/15/07	AP	WP	0602-7012-4251	1.41
V0421590	JOHNSON MACHINE	591114	F L HOSE/#340	06/15/07	06/15/07	AP	WP	0602-7012-4251	0.96
V0541285	MENARDS	590785	2X4	06/13/07	06/13/07	AP	WP	0602-7012-4254	3.60
V0612410	NORTHWEST PIPE	591115	300 CORP STOP	06/15/07	06/15/07	AP	WP	0602-7012-4269	8,241.00
V0612410	NORTHWEST PIPE	591115	PVC ADPT,MANIFOLD TEE	06/15/07	06/15/07	AP	WP	0602-7012-4255	5.88
V0621900	OCCUPATIONAL HE	576689	503568011	06/12/07	06/12/07	AP	WP	0602-7012-4225	30.00
V0634525	ONE CALL SYSTEM	590787	251 LOCATES	06/13/07	06/13/07	AP	WP	0602-7012-4225	237.10
V0678973	POWER HOUSE HON	591117	AIR CLNR ELEMENT	06/15/07	06/15/07	AP	WP	0602-7012-4253	11.98
V0679002	PRAIRIEWAVE COM	589654	3944163 JUNE PHONE	06/11/07	06/11/07	AP	WP	0602-7012-4281	50.66
V0679002	PRAIRIEWAVE COM	589654	3944163 JUNE LONG DISTANC	06/11/07	06/11/07	AP	WP	0602-7012-4281	2.71
V0701710	RAPID CHEVROLET	591121	GEAR #340	06/18/07	06/18/07	AP	WP	0602-7012-4251	46.42
T7344	RAPID CITY REGI	590079	PPD IMM FARRANN	06/07/07	06/07/07	AP	WP	0602-7012-4225	13.00
T7344	RAPID CITY REGI	590079	PPD IMM FISCHER	06/07/07	06/07/07	AP	WP	0602-7012-4225	13.00

T7344	RAPID CITY REGI	590079	PPD IMM FISK	06/07/07	06/07/07	AP	WP 0602-7012-4225	13.00
T7344	RAPID CITY REGI	590079	PPD IMM FODE	06/07/07	06/07/07	AP	WP 0602-7012-4225	13.00
T7344	RAPID CITY REGI	590079	PPD IMM GABERT	06/07/07	06/07/07	AP	WP 0602-7012-4225	13.00
T7344	RAPID CITY REGI	590079	PPD,ADACELL IMM WILCOX	06/07/07	06/07/07	AP	WP 0602-7012-4225	58.00
T7344	RAPID CITY REGI	590079	PPD IMM WILKINS	06/07/07	06/07/07	AP	WP 0602-7012-4225	13.00
T7344	RAPID CITY REGI	590079	NURSE VISIT	06/07/07	06/07/07	AP	WP 0602-7012-4225	12.50
V0750950	RUSHMORE SAFETY	590789	HEPA CART,RESP,RAIN GEAR	06/13/07	06/13/07	AP	WP 0602-7012-4263	34.17
V0823638	SPEED CENTER	591123	HOLLEY #340	06/18/07	06/18/07	AP	WP 0602-7012-4251	3.95
V0885605	VALLEY GREEN SO	591119	1000 SQ FT SOD,PALLET DEP	06/15/07	06/15/07	AP	WP 0602-7012-4255	270.00
V0885605	VALLEY GREEN SO	591119	RTN PALLET	06/15/07	06/15/07	AP	WP 0602-7012-4255	-30.00
V0931805	WESTERN COMMUNI	590792	PAGER 3555275,5262,4868	06/13/07	06/13/07	AP	WP 0602-7012-4281	36.00
V0945720	WORK WAREHOUSE	591120	CREDIT CONTRACTORS APPREC	06/15/07	06/15/07	AP	WP 0602-7012-4225	-15.02

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,661.36 Total: 15,661.36

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
V0290760	GATEWAY COMPANI	586126	E6610D PC	06/11/07	06/11/07	AP	WP 0602-7013-4295	1,047.00
V0571050	MT VIEW CAR WAS	591105	CAR WASHES	06/13/07	06/13/07	AP	WP 0602-7013-4251	7.00
V0664504	PIESANO'S PACCH	591116	3 PIZZAS-WTR TASK FORCE 6	06/15/07	06/15/07	AP	WP 0602-7013-4263	70.32
V0934830	WESTERN STATION	590794	5BX COPY PAPER	06/13/07	06/13/07	AP	WP 0602-7013-4261	139.50

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,263.82 Total: 1,263.82

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	590766	2 BRASS GATE VALVES	06/14/07	06/14/07	AP	WP 0602-7014-4253	51.88
V0005640	ACE HARDWARE	590766	2 BATTERIES	06/14/07	06/14/07	AP	WP 0602-7014-4269	25.46

V0005640	ACE HARDWARE	590795	KEY/#342	06/14/07	06/14/07	AP	WP	0602-7014-4251	2.72
V0009362	ADVANCED UTILIT	590965	W06-1593 UTIL BILL SYS SF	06/20/07	06/20/07	AP	WP	0602-7014-4295/1593-	5,644.25
V0066506	BEST BUSINESS P	590798	COPIER MAINT	06/13/07	06/13/07	AP	WP	0602-7014-4253	129.11
V0131400	CARQUEST AUTO P	590774	ELEC FP MODULE/#308	06/13/07	06/13/07	AP	WP	0602-7014-4251	326.01
V0131400	CARQUEST AUTO P	590774	METRIC KIT/#308	06/13/07	06/13/07	AP	WP	0602-7014-4251	88.97
V0131400	CARQUEST AUTO P	590774	V-BELT,4 PERF SHOCKS/#308	06/13/07	06/13/07	AP	WP	0602-7014-4251	135.92
V0121553	CBCINNOVIS INC	590799	MEMBERSHIPS	06/13/07	06/13/07	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0602-7014-4261	22.58
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0602-7014-4261	367.36
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0602-7014-4261	636.25
V0139590	CITY-PETTY CASH	587827	WATER REFUND-PFEIFFER,T	06/20/07	06/20/07	AP	WP	0602-7014-4530	4.86
V0139590	CITY-PETTY CASH	587827	WATER REFUND-CARVER INS	06/20/07	06/20/07	AP	WP	0602-7014-4530	8.85
V0139590	CITY-PETTY CASH	587827	WATER REFUND-KNOWLTON,C	06/20/07	06/20/07	AP	WP	0602-7014-4530	5.02
V0139590	CITY-PETTY CASH	587827	WATER REFUND-ANDERSON,J	06/20/07	06/20/07	AP	WP	0602-7014-4530	5.44
V0139590	CITY-PETTY CASH	587827	WATER REFUND-VARCOE,C	06/20/07	06/20/07	AP	WP	0602-7014-4530	6.37
V0139590	CITY-PETTY CASH	587827	WATER REFUND-LUNDIN,G	06/20/07	06/20/07	AP	WP	0602-7014-4530	8.09
V0182260	CSK AUTO	591125	STARTER SOLENOID/#301	06/19/07	06/19/07	AP	WP	0602-7014-4251	16.89
V0207990	DODD, CHRISTOPH	591130	FOOTWEAR-DODD,C	06/20/07	06/20/07	AP	WP	0602-7014-4263	63.59
V0321990	HD SUPPLY WATER	591103	6 LENS COVER GASKETS/#324	06/13/07	06/13/07	AP	WP	0602-7014-4253	9.93
V0321990	HD SUPPLY WATER	591112	PARTS-3" COMPOUND METERS	06/15/07	06/15/07	AP	WP	0602-7014-4253	1,838.03
V0350300	HEDAHLS PARTS P	590779	AIR,LUBE,FUEL FILTERS/#30	06/13/07	06/13/07	AP	WP	0602-7014-4251	51.16
V0350300	HEDAHLS PARTS P	590779	DEXTRON,OIL/#308	06/13/07	06/13/07	AP	WP	0602-7014-4262	33.83
V0350300	HEDAHLS PARTS P	590779	RETURN FILTER KIT/#308	06/13/07	06/13/07	AP	WP	0602-7014-4251	-15.26
V0350300	HEDAHLS PARTS P	590779	LUBE FILTER/#341	06/13/07	06/13/07	AP	WP	0602-7014-4251	2.56
V0350300	HEDAHLS PARTS P	590779	OIL/#341	06/13/07	06/13/07	AP	WP	0602-7014-4262	11.94
V0350300	HEDAHLS PARTS P	590779	OIL/#307	06/13/07	06/13/07	AP	WP	0602-7014-4262	9.95
V0350300	HEDAHLS PARTS P	590779	LUBE FILTER/#307	06/13/07	06/13/07	AP	WP	0602-7014-4251	2.37
V0350300	HEDAHLS PARTS P	590780	LUBE FILTER/#324	06/13/07	06/13/07	AP	WP	0602-7014-4251	2.30
V0350300	HEDAHLS PARTS P	590780	OIL,TRANS FLUID/#324	06/13/07	06/13/07	AP	WP	0602-7014-4262	39.90
V0350300	HEDAHLS PARTS P	590780	LUBE,AIR FILTER/#343	06/13/07	06/13/07	AP	WP	0602-7014-4251	9.69
V0350300	HEDAHLS PARTS P	590780	OIL/#343	06/13/07	06/13/07	AP	WP	0602-7014-4262	9.95
V0350300	HEDAHLS PARTS P	591128	STARTER,LUBE FILTER/#301	06/19/07	06/19/07	AP	WP	0602-7014-4251	185.84
V0350300	HEDAHLS PARTS P	591128	6 QTS OIL/#301	06/19/07	06/19/07	AP	WP	0602-7014-4262	11.94
V0350300	HEDAHLS PARTS P	591128	RETURN CORE/#301	06/19/07	06/19/07	AP	WP	0602-7014-4251	-50.00
V0388100	INDOFF INC	591104	PENCILS,HILITER,PHONE RES	06/13/07	06/13/07	AP	WP	0602-7014-4261	104.08
V0388100	INDOFF INC	591104	2-FAX CARTRIDGES	06/13/07	06/13/07	AP	WP	0602-7014-4261	43.98
V0421590	JOHNSON MACHINE	590782	FIL KIT/#41	06/13/07	06/13/07	AP	WP	0602-7014-4251	15.42
V0421590	JOHNSON MACHINE	590782	DEXTRON,OIL/#341	06/13/07	06/13/07	AP	WP	0602-7014-4262	73.27
V0526785	MARLIN LEASING	590631	COPIER LEASE	06/19/07	06/19/07	AP	WP	0602-7014-4253	0.23
V0571050	MT VIEW CAR WAS	591105	CAR WASHES	06/13/07	06/13/07	AP	WP	0602-7014-4251	134.00
V0612410	NORTHWEST PIPE	591115	FLANGE #324	06/15/07	06/15/07	AP	WP	0602-7014-4253	40.18
V0631851	OLSON TOWING II	590786	TOW #308	06/13/07	06/13/07	AP	WP	0602-7014-4251	43.00
V0643650	PACIFIC STEEL &	590788	3/74" STEEL	06/13/07	06/13/07	AP	WP	0602-7014-4265	25.88
T9991	PEASE, ARLEY	590764	OVERPAYMENT 039-5400-03	06/11/07	06/11/07	AP	WP	0602-7014-4530	114.48
V0679575	PRECISION FORMS	591129	7650 UTIL BILL SELF MAILE	06/19/07	06/19/07	AP	WP	0602-7014-4261	994.50
V0745570	RUNNINGS SUPPLY	591118	DOG BISCUITS	06/15/07	06/15/07	AP	WP	0602-7014-4269	2.44
V0785400	SIGN EXPRESS	590791	SET VEH DECALS #310	06/13/07	06/13/07	AP	WP	0602-7014-4269	17.92
V0934830	WESTERN STATION	590794	10BX COPY PAPER	06/13/07	06/13/07	AP	WP	0602-7014-4261	279.00

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

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

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,604.13 Total: 11,604.13

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	590104	HANDLE/#812	06/14/07	06/14/07	AP	WP	0604-7071-4253	49.13
V0016290	ALSCO	590131	MATS,TOWELS 6/12	06/18/07	06/18/07	AP	WP	0604-7071-4264	30.55
V0070030	BIRDSALL SAND &	590767	3.875 DOT M6-UTIL MAINT S	06/11/07	06/11/07	AP	WP	0604-7071-4254	325.50
V0078490	BLACK HILLS POW	589668	090102677501 944	06/20/07	06/20/07	AP	WP	0604-7071-4283	98.08
V0078490	BLACK HILLS POW	589668	090107062901 287	06/20/07	06/20/07	AP	WP	0604-7071-4283	36.78
V0131400	CARQUEST AUTO P	590135	TURN SIGNAL SWITCH/#808	06/18/07	06/18/07	AP	WP	0604-7071-4251	161.95
V0157670	CONTINENTAL SAF	590137	SENSOR	06/18/07	06/18/07	AP	WP	0604-7071-4269	317.41
V0188470	DAKOTA BUMPER-P	590139	HINGE PIN,BUSHING	06/18/07	06/18/07	AP	WP	0604-7071-4251	14.40
V0191920	DAKOTA SUPPLY G	590140	RPR KIT	06/18/07	06/18/07	AP	WP	0604-7071-4269	38.73
V0282080	G&H DISTRIBUTIN	590143	COUPLING	06/18/07	06/18/07	AP	WP	0604-7071-4269	5.23
V0290760	GATEWAY COMPANI	586161	256 MB PC MEMORY MODULE	06/11/07	06/11/07	AP	WP	0604-7071-4269	20.74
V0350300	HEDAHLS PARTS P	590084	LUBE FILTER/#826	06/07/07	06/07/07	AP	WP	0604-7071-4251	10.62
V0400450	INTERSTATE BATT	590124	BATTERY	06/13/07	06/13/07	AP	WP	0604-7071-4269	32.00
V0520190	MCKIE FORD INC	590146	RPR 808	06/18/07	06/18/07	AP	WP	0604-7071-4251	34.47
V0563060	MONTANA DAKOTA	590638	02092721 1.7	06/20/07	06/20/07	AP	WP	0604-7071-4282	21.96
V0574500	MUNICIPAL PIPE	590109	TRACTOR 6 PIN SCREW	06/11/07	06/11/07	AP	WP	0604-7071-4269	165.90
T7344	RAPID CITY REGI	590078	PPD,ADACELL IMM AGA	06/07/07	06/07/07	AP	WP	0604-7071-4225	58.00
T7344	RAPID CITY REGI	590078	PPD IMM CATLETTE	06/07/07	06/07/07	AP	WP	0604-7071-4225	13.00
T7344	RAPID CITY REGI	590078	PPD IMM KLUTZ	06/07/07	06/07/07	AP	WP	0604-7071-4225	13.00
T7344	RAPID CITY REGI	590078	PPD IMM PETRIK	06/07/07	06/07/07	AP	WP	0604-7071-4225	13.00
T7344	RAPID CITY REGI	590078	PPD,ADACEL,HEP A IMM RICH	06/07/07	06/07/07	AP	WP	0604-7071-4225	108.00
T7344	RAPID CITY REGI	590078	PPD IMM SAWYER	06/07/07	06/07/07	AP	WP	0604-7071-4225	13.00
T7344	RAPID CITY REGI	590078	NURSE VISIT	06/07/07	06/07/07	AP	WP	0604-7071-4225	12.50
V0750950	RUSHMORE SAFETY	590110	RAIN GEAR,VESTS	06/11/07	06/11/07	AP	WP	0604-7071-4263	96.85
V0750950	RUSHMORE SAFETY	590110	RAIN GEAR RICE	06/11/07	06/11/07	AP	WP	0604-7071-4263	10.20

V0931805	WESTERN COMMUNI	590113	PAGER 3559943	06/13/07	06/13/07	AP	WP	0604-7071-4281	12.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,713.00 Total: 1,713.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & REC	590126	METAL	06/13/07	06/13/07	AP	WP	0604-7072-4252	39.63
V0007285	ACE STEEL & REC	590130	SHEAR/UV WALL	06/18/07	06/18/07	AP	WP	0604-7072-4252	27.50
V0007285	ACE STEEL & REC	591252	CORR PO#590126	06/20/07	06/20/07	AP	WP	0604-7072-4252	-0.03
V0009362	ADVANCED UTILIT	590965	W06-1593 UTIL BILL SYS SF	06/20/07	06/20/07	AP	WP	0604-7072-4295/1593-	5,644.26
V0016290	ALSCO	590120	MATS,TOWELS 6/8	06/13/07	06/13/07	AP	WP	0604-7072-4264	67.73
V0016290	ALSCO	590131	MATS,TOWELS 6/15	06/18/07	06/18/07	AP	WP	0604-7072-4264	67.73
V0030320	ANDRITZ-RUTHER	590132	COPPER WASHERS-CENTRIFUGE	06/19/07	06/19/07	AP	WP	0604-7072-4253	52.39
V0044650	AUTOMATED MAINT	590061	JUNE CLEANING	06/19/07	06/19/07	AP	WP	0604-7072-4225	714.40
V0056150	BATTERIES PLUS	590106	BATTERIES	06/11/07	06/11/07	AP	WP	0604-7072-4269	17.16
V0066506	BEST BUSINESS P	590133	COPIES	06/18/07	06/18/07	AP	WP	0604-7072-4261	4.63
V0068420	BIERSCHBACH EQU	584753	8" PORTABLE DIESEL TRASH	06/20/07	06/20/07	AP	WP	0604-7072-4360	43,458.00
V0068420	BIERSCHBACH EQU	584753	S/N:074670314	06/20/07	06/20/07	AP	WP	0604-7072-4360	0.00
V0078490	BLACK HILLS POW	589668	090102546801 150560	06/20/07	06/20/07	AP	WP	0604-7072-4283	6,295.86
V0078490	BLACK HILLS POW	589668	090102646803 75680	06/20/07	06/20/07	AP	WP	0604-7072-4283	3,124.43
V0078490	BLACK HILLS POW	589668	090107190002 134400	06/20/07	06/20/07	AP	WP	0604-7072-4283	7,636.82
V0078490	BLACK HILLS POW	589668	090107204402 200160	06/20/07	06/20/07	AP	WP	0604-7072-4283	11,197.02
V0078490	BLACK HILLS POW	589668	090107299302 21680	06/20/07	06/20/07	AP	WP	0604-7072-4283	1,534.60
V0081985	BLACK HILLS WIN	590121	FEB WINDOW CLEANING	06/13/07	06/13/07	AP	WP	0604-7072-4225	360.00
V0081985	BLACK HILLS WIN	590121	MAY WINDOW CLEANING	06/13/07	06/13/07	AP	WP	0604-7072-4225	360.00
V0082600	BLACK WATCH INC	588735	JUNE SECURITY	06/11/07	06/11/07	AP	WP	0604-7072-4225	355.00
V0087400	BORDER STATES E	590134	FUSES	06/18/07	06/18/07	AP	WP	0604-7072-4257	102.00
V0087400	BORDER STATES E	590134	BUSHINGS,ELEC CORD	06/18/07	06/18/07	AP	WP	0604-7072-4257	44.43
V0133305	CENEX LAND OF L	590081	PROPANE TANK	06/07/07	06/07/07	AP	WP	0604-7072-4269	1,100.00
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0604-7072-4261	5.77
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0604-7072-4261	0.54
V0139590	CITY-PETTY CASH	589609	TITLE,REG,PLATES	06/20/07	06/20/07	AP	WP	0604-7072-4225	12.50
V0149580	COCA-COLA OF TH	590080	EQUIP RENT	06/07/07	06/07/07	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	590080	EQUIP RENT	06/07/07	06/07/07	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	590080	EQUIP RENT	06/07/07	06/07/07	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	590080	EQUIP RENT	06/07/07	06/07/07	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	590136	WATER	06/18/07	06/18/07	AP	WP	0604-7072-4284	84.00
V0179540	CRESCENT ELECTR	590082	FAN	06/07/07	06/07/07	AP	WP	0604-7072-4257	50.18
V0182145	CRUM ELECTRIC	590100	ELEC TAPE/#311	06/07/07	06/07/07	AP	WP	0604-7072-4269	14.57

V0182145	CRUM ELECTRIC	590100	CHIP/BREAKER,BLOWER 2	06/07/07	06/07/07	AP	WP	0604-7072-4257	187.03
V0182145	CRUM ELECTRIC	590100	EXTENSION RING/UV BLDG	06/07/07	06/07/07	AP	WP	0604-7072-4257	2.60
V0182145	CRUM ELECTRIC	590107	MODULE-BLOWER	06/11/07	06/11/07	AP	WP	0604-7072-4257	370.50
V0182145	CRUM ELECTRIC	590138	COVER-DIGESTER	06/18/07	06/18/07	AP	WP	0604-7072-4257	18.97
V0182145	CRUM ELECTRIC	590138	COVER,GASKET-GAS MONITOR	06/18/07	06/18/07	AP	WP	0604-7072-4257	6.43
V0182145	CRUM ELECTRIC	590138	CONDUIT,PVC,LOCKNUT/DIGES	06/18/07	06/18/07	AP	WP	0604-7072-4257	22.67
V0237350	EVERGREEN OFFIC	590083	INK CARTRIDGES	06/07/07	06/07/07	AP	WP	0604-7072-4261	144.30
V0248950	FASTENAL COMPAN	590141	BOLTS/UV WALL	06/18/07	06/18/07	AP	WP	0604-7072-4252	33.04
V0248950	FASTENAL COMPAN	590141	BOLTS/UV WALL	06/18/07	06/18/07	AP	WP	0604-7072-4252	20.17
V0272575	FRONTIER WATER	590127	WATER	06/13/07	06/13/07	AP	WP	0604-7072-4284	112.00
V0272575	FRONTIER WATER	590127	WATER	06/13/07	06/13/07	AP	WP	0604-7072-4284	56.00
V0290760	GATEWAY COMPANI	586126	E6610D PC	06/11/07	06/11/07	AP	WP	0604-7072-4295	1,047.00
V0290760	GATEWAY COMPANI	586139	E6610D PC W/22" WIDESCREE	06/11/07	06/11/07	AP	WP	0604-7072-4295	1,379.00
V0290760	GATEWAY COMPANI	586139	GATEWAY 15" FLAT PANEL	06/11/07	06/11/07	AP	WP	0604-7072-4295	198.98
V0310225	GREAT WESTERN T	590122	RPR FLAT TIRE	06/13/07	06/13/07	AP	WP	0604-7072-4225	52.00
V0346860	HARVEYS LOCK SH	590144	KEYS	06/18/07	06/18/07	AP	WP	0604-7072-4269	9.00
V0432530	KIEFFER SANITAT	590085	HSUL,DISPOSAL FEES	06/07/07	06/07/07	AP	WP	0604-7072-4269	436.00
V0466300	LINWELD	590101	CYLINDER RENT	06/07/07	06/07/07	AP	WP	0604-7072-4246	7.75

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
V0526785	MARLIN LEASING	590631	COPIER LEASE	06/19/07	06/19/07	AP	WP	0604-7072-4253	1.07
V0517000	MCDONALD MANUFA	590145	WTR HTR,VENT KIT	06/18/07	06/18/07	AP	WP	0604-7072-4269	1,074.39
V0612410	NORTHWEST PIPE	590102	GSKT,FLGD,CONN,CONNECTOR	06/07/07	06/07/07	AP	WP	0604-7072-4253	2,178.39
V0698327	QWEST	590627	6/01 SVC CHRGS	06/12/07	06/12/07	AP	WP	0604-7072-4281	146.00
T7344	RAPID CITY REGI	590076	PPD IMM BACK	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM CRAWFORD	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD,ADACEL IMM HANSON	06/07/07	06/07/07	AP	WP	0604-7072-4225	58.00
T7344	RAPID CITY REGI	590076	PPD IMM HANSSEN	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM HATCH	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM HEIB	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM LACROIX	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM LIEBIG	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM MAGGARD	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM RAUE	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM SCHULTZ	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590076	PPD IMM STOUT	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590077	PPD IMM TRUJILLO	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590077	PPD IMM VANCLEAVE	06/07/07	06/07/07	AP	WP	0604-7072-4225	13.00
T7344	RAPID CITY REGI	590077	PPD IMM HARTFORD	06/07/07	06/07/07	AP	WP	0604-7072-4225	4.33
T7344	RAPID CITY REGI	590077	PPD IMM HERRON	06/07/07	06/07/07	AP	WP	0604-7072-4225	4.33
T7344	RAPID CITY REGI	590077	NURSE VISIT	06/07/07	06/07/07	AP	WP	0604-7072-4225	12.50

V0720295	RASMUSSEN MECHA	590149	INSULATION EXCHNGR	06/18/07	06/18/07	AP	WP	0604-7072-4253	87.90
V0757235	SAM'S CLUB	590649	VAN CLEAVE D MBRSHP	06/20/07	06/20/07	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	590649	BACK R MBRSHP	06/20/07	06/20/07	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	590649	LACROIX S MBRSHP	06/20/07	06/20/07	AP	WP	0604-7072-4292	15.90
V0774547	SEGAL RANCH	590150	TREES	06/18/07	06/18/07	AP	WP	0604-7072-4266	860.00
V0854515	TIRE MUFFLER AL	590112	TIRE RPR 311	06/11/07	06/11/07	AP	WP	0604-7072-4225	4.08
V0890600	VERNON COMPANY	590153	SHIPPING	06/18/07	06/18/07	AP	WP	0604-7072-4261	136.53
V0908250	WATER ENVIRONME	590103	MEMBERSHIP-VAN CLEAVE D	06/07/07	06/07/07	AP	WP	0604-7072-4292	438.00
V0936710	WHISLER BEARING	590128	BEARINGS	06/13/07	06/13/07	AP	WP	0604-7072-4253	206.89
V0936710	WHISLER BEARING	590128	O SEAL	06/13/07	06/13/07	AP	WP	0604-7072-4253	14.32
V0936710	WHISLER BEARING	590152	COG BELT	06/18/07	06/18/07	AP	WP	0604-7072-4252	17.50
V0945720	WORK WAREHOUSE	590125	OVERALLS,BOOTS SCHULTZ	06/13/07	06/13/07	AP	WP	0604-7072-4263	174.82
V0945720	WORK WAREHOUSE	590125	JEANS MAGGARD	06/13/07	06/13/07	AP	WP	0604-7072-4263	65.94
V0961750	ZEP MFG CO	590087	TRASH BAGS,TWLS	06/07/07	06/07/07	AP	WP	0604-7072-4264	228.86

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,444.11 Total: 92,444.11

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
V0256950	FISHER SCIENTIF	590142	LAB SUPPLIES	06/18/07	06/18/07	AP	WP	0604-7073-4269	507.19
V0465760	KONE INC	590086	RPR ELEVATOR	06/07/07	06/07/07	AP	WP	0604-7073-4253	1,525.55
V0541285	MENARDS	590147	JUG	06/18/07	06/18/07	AP	WP	0604-7073-4269	23.97
V0711110	RAPID CITY JOUR	590123	NOTICE METALWORKS	06/13/07	06/13/07	AP	WP	0604-7073-4230	41.61
T7344	RAPID CITY REGI	590075	PPD IMM BULTSMA	06/07/07	06/07/07	AP	WP	0604-7073-4225	13.00
T7344	RAPID CITY REGI	590075	PPD,ADACEL IMM DRUCKREY	06/07/07	06/07/07	AP	WP	0604-7073-4225	58.00
T7344	RAPID CITY REGI	590075	PPD IMM JONES	06/07/07	06/07/07	AP	WP	0604-7073-4225	13.00
T7344	RAPID CITY REGI	590075	PPD IMM LARSON	06/07/07	06/07/07	AP	WP	0604-7073-4225	13.00
T7344	RAPID CITY REGI	590075	PPD IMM NORDSTROM	06/07/07	06/07/07	AP	WP	0604-7073-4225	13.00
T7344	RAPID CITY REGI	590075	NURSE VISIT	06/07/07	06/07/07	AP	WP	0604-7073-4225	12.50

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,220.82 Total: 2,220.82

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
V0002425	A&A AUTO SALVAG	590315	AXLE SHAFT	06/15/07	06/15/07	AP	WP	0612-7101-4251	75.00
V0008995	ADAMS MACHINING	590317	PACKER EJECTOR CYLINDER/S	06/15/07	06/15/07	AP	WP	0612-7101-4251	4,665.00
V0009362	ADVANCED UTILIT	590965	W06-1593 UTIL BILL SYS SF	06/20/07	06/20/07	AP	WP	0612-7101-4295/1593-	1,881.33
V0124800	CABOODLE CARTRI	590307	3-FAX CARTRIDGES	06/08/07	06/08/07	AP	WP	0612-7101-4261	81.00
V0139602	CITY OF RAPID C	589720	POSTAGE	06/20/07	06/20/07	AP	WP	0612-7101-4261	1.49
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0612-7101-4261	4.84
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0612-7101-4261	13.22
V0225660	EDDIES TRUCK SA	590332	RELAY/#931	06/19/07	06/19/07	AP	WP	0612-7101-4251	5.07
V0225660	EDDIES TRUCK SA	590332	FILTER ELEMENT/#931	06/19/07	06/19/07	AP	WP	0612-7101-4251	17.57
V0272535	FRONTIER GLASS	589309	WINDSHIELD/#927	05/24/07	05/24/07	AP	WP	0612-7101-4251	219.98
V0350300	HEDAHLS PARTS P	590312	FILTERS/#923	06/08/07	06/08/07	AP	WP	0612-7101-4251	68.89
V0350300	HEDAHLS PARTS P	590312	FILTERS/#928	06/08/07	06/08/07	AP	WP	0612-7101-4251	23.81
V0350300	HEDAHLS PARTS P	590338	LUBE FILTER/#906	06/19/07	06/19/07	AP	WP	0612-7101-4251	2.24
V0350300	HEDAHLS PARTS P	590338	6 QTS OIL/#906	06/19/07	06/19/07	AP	WP	0612-7101-4262	11.94
V0350300	HEDAHLS PARTS P	590338	DUAL FLOW LUBE FILTER/#92	06/19/07	06/19/07	AP	WP	0612-7101-4251	18.59
V0350300	HEDAHLS PARTS P	590338	LUBE,AIR,HYD FILTERS/#931	06/19/07	06/19/07	AP	WP	0612-7101-4251	66.39
V0350300	HEDAHLS PARTS P	590338	DUAL FLOW LUBE FILTER/#92	06/19/07	06/19/07	AP	WP	0612-7101-4251	18.59
V0384600	IKON OFFICE SOL	590313	COPIER MAINT	06/08/07	06/08/07	AP	WP	0612-7101-4253	37.31
V0421590	JOHNSON MACHINE	590341	FIRE EXTINGUISHER/#929	06/19/07	06/19/07	AP	WP	0612-7101-4251	24.97
V0421590	JOHNSON MACHINE	590341	BULB/#929	06/19/07	06/19/07	AP	WP	0612-7101-4251	3.18
V0520500	M G OIL CO	590346	55G 15W40 BULK OIL	06/19/07	06/19/07	AP	WP	0612-7101-4262	347.56
V0520500	M G OIL CO	590346	55G RPM HYD FLUID	06/19/07	06/19/07	AP	WP	0612-7101-4262	426.39
V0563060	MONTANA DAKOTA	589667	03077822 1.9	06/20/07	06/20/07	AP	WP	0612-7101-4282	15.62
V0772475	NORTHERN TRUCK	590353	ROLLER ASSY 929	06/19/07	06/19/07	AP	WP	0612-7101-4251	610.00
V0736050	RMI ROTONICS MA	590358	RPLCMNT LIDS	06/19/07	06/19/07	AP	WP	0612-7101-4259	222.82
V0801027	SOUTH DAKOTA DE	590363	INMATE LABOR 4/9-5/13	06/19/07	06/19/07	AP	WP	0612-7101-4225	1,448.14
V0936710	WHISLER BEARING	590368	HOSE,CLAMP 928	06/19/07	06/19/07	AP	WP	0612-7101-4251	29.96
V0945720	WORK WAREHOUSE	589345	BOOTS LEGROS	05/31/07	05/31/07	AP	WP	0612-7101-4263	109.88
V0945720	WORK WAREHOUSE	590369	BOOTS DOWSE	06/19/07	06/19/07	AP	WP	0612-7101-4263	130.00

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,580.78 Total: 10,580.78

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

V0008995	ADAMS MACHINING	590317	PISTON SEAL,O-RING/#940	06/15/07	06/15/07	AP	WP	0615-7102-4253	37.14
V0009362	ADVANCED UTILIT	590965	W06-1593 UTIL BILL SYS SF	06/20/07	06/20/07	AP	WP	0615-7102-4295/1593-	1,402.55
V0016290	ALSCO	590318	MATS,MOPS,SOAP,AIR FRESH	06/15/07	06/15/07	AP	WP	0615-7102-4264	18.62
V0081300	AMERICAN ENGINE	590306	2007 ENVIRONMENTAL MONITO	06/20/07	06/20/07	AP	WP	0615-7102-4223	13,148.60
V0078490	BLACK HILLS POW	589668	090102570701 PRORATED	06/20/07	06/20/07	AP	WP	0615-7102-4283	8.45
V0078490	BLACK HILLS POW	589668	090102588301 PRORATED	06/20/07	06/20/07	AP	WP	0615-7102-4283	35.05
V0078490	BLACK HILLS POW	589668	090102694801 26	06/20/07	06/20/07	AP	WP	0615-7102-4283	27.33
V0078490	BLACK HILLS POW	589668	090102743801 91	06/20/07	06/20/07	AP	WP	0615-7102-4283	18.49
V0078490	BLACK HILLS POW	589668	090102758001 3148	06/20/07	06/20/07	AP	WP	0615-7102-4283	309.02
V0078490	BLACK HILLS POW	589668	090102783701 741	06/20/07	06/20/07	AP	WP	0615-7102-4283	79.14
V0078490	BLACK HILLS POW	589668	090106374901 3800	06/20/07	06/20/07	AP	WP	0615-7102-4283	575.75
V0131400	CARQUEST AUTO P	590303	BULBS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	7.24
V0139602	CITY OF RAPID C	589721	POSTAGE	06/20/07	06/20/07	AP	WP	0615-7102-4261	9.78
V0149580	COCA-COLA OF TH	590324	AQUAPURE	06/15/07	06/15/07	AP	WP	0615-7102-4269	6.50
V0188080	DAKOTA BATTERY/	590327	RPR ALTERNATOR-SPARE/#934	06/15/07	06/15/07	AP	WP	0615-7102-4253	119.80
V0202854	DIESEL MACHINER	590308	85 G FUEL-RENTAL DOZER	06/08/07	06/08/07	AP	WP	0615-7102-4262	277.10
V0202854	DIESEL MACHINER	590308	BRAKE PADS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	133.48
V0202854	DIESEL MACHINER	590331	D65 DOZER RENTAL	06/19/07	06/19/07	AP	WP	0615-7102-4243	460.00
V0225660	EDDIES TRUCK SA	590309	FUEL PUMP,GASKET/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	105.05
V0312550	GRIMM'S PUMP SE	590311	TRANNY RPR/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	3.87
V0349550	HEARTLAND PAPER	590337	60 G LITTER BAGS	06/19/07	06/19/07	AP	WP	0615-7102-4269	347.92
V0350300	HEDAHLS PARTS P	590312	FILTERS/#940	06/08/07	06/08/07	AP	WP	0615-7102-4253	36.43
V0350300	HEDAHLS PARTS P	590312	FILTERS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	170.42
V0350300	HEDAHLS PARTS P	590312	AIR FILTERS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	13.58
V0350300	HEDAHLS PARTS P	590312	RETURNED FILTERS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	15.00
V0350300	HEDAHLS PARTS P	590312	DSL FUEL FILTER/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	7.12
V0350300	HEDAHLS PARTS P	590312	DSL FUEL FILTERS/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	7.96
V0350300	HEDAHLS PARTS P	590312	AIR FILTER/#937	06/08/07	06/08/07	AP	WP	0615-7102-4253	180.06
V0350300	HEDAHLS PARTS P	590312	HYD FILTER/#938	06/08/07	06/08/07	AP	WP	0615-7102-4253	7.24
V0350300	HEDAHLS PARTS P	590338	FILTERS/#943	06/19/07	06/19/07	AP	WP	0615-7102-4253	115.55
V0350300	HEDAHLS PARTS P	590338	DSL FUEL FILTER/#943	06/19/07	06/19/07	AP	WP	0615-7102-4253	9.57
V0350300	HEDAHLS PARTS P	590338	AIR FILTER/#943	06/19/07	06/19/07	AP	WP	0615-7102-4253	8.57
V0350300	HEDAHLS PARTS P	590338	FUEL FILTER/#939	06/19/07	06/19/07	AP	WP	0615-7102-4253	9.89
V0350300	HEDAHLS PARTS P	590338	AIR,HYD,LUBE FILTERS/#939	06/19/07	06/19/07	AP	WP	0615-7102-4253	61.42
V0393980	INDUSTRIAL SUPP	590339	GATES HOSE/#943	06/19/07	06/19/07	AP	WP	0615-7102-4253	37.47
V0421590	JOHNSON MACHINE	590314	U-BOLT/#943	06/08/07	06/08/07	AP	WP	0615-7102-4253	2.98
V0421590	JOHNSON MACHINE	590314	FUSE/#936	06/08/07	06/08/07	AP	WP	0615-7102-4253	1.86
V0421590	JOHNSON MACHINE	590314	GASKET/#939	06/08/07	06/08/07	AP	WP	0615-7102-4253	5.29
V0421590	JOHNSON MACHINE	590341	COUPLER/#955	06/19/07	06/19/07	AP	WP	0615-7102-4253	19.38
V0432530	KIEFFER SANITAT	590342	PORTALETS-MAY 07	06/19/07	06/19/07	AP	WP	0615-7102-4225	311.76
V0466300	LINWELD	590345	TANK RENTAL-MAY 07	06/19/07	06/19/07	AP	WP	0615-7102-4269	23.25
V0520500	M G OIL CO	590346	55G 1000 THF BULK 938	06/19/07	06/19/07	AP	WP	0615-7102-4262	346.50
V0520500	M G OIL CO	590346	1507G #2 DYD DSL	06/19/07	06/19/07	AP	WP	0615-7102-4262	3,618.46
V0520500	M G OIL CO	590346	527G #2 DYD DSL	06/19/07	06/19/07	AP	WP	0615-7102-4262	1,269.33
V0520500	M G OIL CO	590346	699G #2 DYD DSL	06/19/07	06/19/07	AP	WP	0615-7102-4262	1,673.13
V0601595	NEW DEAL TIRE	590350	12.61T TIRE DISPOSAL	06/19/07	06/19/07	AP	WP	0615-7102-4225	2,143.70
V0698810	RDO EQUIPMENT C	590360	AIR FLTR 943	06/19/07	06/19/07	AP	WP	0615-7102-4253	120.00
V0780210	SHEEHAN MACK SA	590361	HOSES 936	06/19/07	06/19/07	AP	WP	0615-7102-4253	702.33
V0780210	SHEEHAN MACK SA	590361	L UNION 936	06/19/07	06/19/07	AP	WP	0615-7102-4253	8.65

V0780210	SHEEHAN MACK SA	590361	AIR RIDE SEAT,SETUP 937	06/19/07	06/19/07	AP	WP	0615-7102-4253	4,577.20
V0780210	SHEEHAN MACK SA	590361	RETAINER 937	06/19/07	06/19/07	AP	WP	0615-7102-4253	308.82

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	590361	LATCHES 937	06/19/07	06/19/07	AP	WP	0615-7102-4253	73.65
V0780210	SHEEHAN MACK SA	590361	FLOAT 936	06/19/07	06/19/07	AP	WP	0615-7102-4253	225.20
V0780210	SHEEHAN MACK SA	590361	AIR CONDITIONER RPRS 937	06/19/07	06/19/07	AP	WP	0615-7102-4253	595.96
V0780210	SHEEHAN MACK SA	590361	DIPSTICK 937	06/19/07	06/19/07	AP	WP	0615-7102-4253	164.30
V0802725	SOUTH DAKOTA DE	590866	SOLID WASTE FEE MAY	06/15/07	06/15/07	AP	WP	0615-7102-4540	9,904.24
V0801027	SOUTH DAKOTA DE	590363	INMATE LABOR 4/9-5/13	06/19/07	06/19/07	AP	WP	0615-7102-4225	724.07
V0867960	TRAVEL UNLIMITE	590365	RT-SAN DIEGO,CA/LEAHY,J	06/19/07	06/19/07	AP	WP	0615-7102-4270	462.18
V0927960	WEST RIVER INTE	590367	PLUG 936	06/19/07	06/19/07	AP	WP	0615-7102-4253	2.58
V0927960	WEST RIVER INTE	590367	THERMOSTAT 936	06/19/07	06/19/07	AP	WP	0615-7102-4253	19.36
V0936710	WHISLER BEARING	590368	HYD HOSE,COUP 943	06/19/07	06/19/07	AP	WP	0615-7102-4253	78.30
V0936710	WHISLER BEARING	590368	HOSE RPR 943	06/19/07	06/19/07	AP	WP	0615-7102-4253	171.48

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,365.12 Total: 45,365.12

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	589432	95A BOND PAYMENT	06/18/07	06/18/07	AP	WP	0616-7103-4420	52,459.17
V0255377	1ST NATIONAL BA	589432	1998 REFUNDING BOND PAYME	06/18/07	06/18/07	AP	WP	0616-7103-4420	23,425.05
V0005641	ACE HARDWARE-EA	590351	FITTINGS/#946	06/19/07	06/19/07	AP	WP	0616-7103-4251	9.36
V0005641	ACE HARDWARE-EA	590351	2 QTS OIL/LAWN MOWER	06/19/07	06/19/07	AP	WP	0616-7103-4262	3.98
V0005641	ACE HARDWARE-EA	590351	SIMPLE GREEN	06/19/07	06/19/07	AP	WP	0616-7103-4264	11.79
V0007285	ACE STEEL & REC	590316	BOLT MOUNT EXTENSIONS/DAN	06/15/07	06/15/07	AP	WP	0616-7103-4253	112.50
V0007285	ACE STEEL & REC	590316	WINDOW REPLACEMENT/C104	06/15/07	06/15/07	AP	WP	0616-7103-4253	60.02
V0008995	ADAMS MACHINING	589399	MOTOR MOUNT MATL/DANO B	06/08/07	06/08/07	AP	WP	0616-7103-4253	364.00
V0009362	ADVANCED UTILIT	590965	W06-1593 UTIL BILL SYS SF	06/20/07	06/20/07	AP	WP	0616-7103-4295/1593-	2,360.37
V0016290	ALSCO	590318	MATS 5/31	06/15/07	06/15/07	AP	WP	0616-7103-4264	14.84

V0016290	ALSCO	590318	CLEAN,RPR COVERALLS 5/31	06/15/07	06/15/07	AP	WP	0616-7103-4263	36.82
V0016290	ALSCO	590318	MATS 6/7	06/15/07	06/15/07	AP	WP	0616-7103-4264	14.84
V0016290	ALSCO	590318	CLEAN & RPR COVERALLS 6/7	06/15/07	06/15/07	AP	WP	0616-7103-4263	40.77
V0025265	AMERIGAS PROPAN	587734	6-33.5# CYLINDERS	05/17/07	05/17/07	AP	WP	0616-7103-4262	144.96
V0036650	ARMSTRONG EXTIN	589400	2 EXTINGUISHERS,2 REFILLS	06/08/07	06/08/07	AP	WP	0616-7103-4269	248.00
V0068420	BIERSCHBACH EQU	590301	CONCRETE EPOXY/DANO B	06/08/07	06/08/07	AP	WP	0616-7103-4253	61.60
V0087400	BORDER STATES E	590302	HEAT SHRINK TUBE/STOCK	06/08/07	06/08/07	AP	WP	0616-7103-4257	31.70
V0087400	BORDER STATES E	590321	ELEC RPR	06/15/07	06/15/07	AP	WP	0616-7103-4257	3.26
V0120470	BUTLER MACHINER	590322	PARKING BRAKE CABLE/#952	06/15/07	06/15/07	AP	WP	0616-7103-4253	33.96
V0120470	BUTLER MACHINER	590322	PARKING CABLE/#952	06/15/07	06/15/07	AP	WP	0616-7103-4253	41.35
V0120470	BUTLER MACHINER	590322	BRAKE RPR/#952	06/15/07	06/15/07	AP	WP	0616-7103-4253	36.76
V0120470	BUTLER MACHINER	590322	OIL SEAL FOR BRAKES/#952	06/15/07	06/15/07	AP	WP	0616-7103-4253	31.26
V0120470	BUTLER MACHINER	590322	OIL RETAINER/#952	06/15/07	06/15/07	AP	WP	0616-7103-4253	232.73
V0120470	BUTLER MACHINER	590322	TO SHOW INVOICE PROCESS	06/15/07	06/15/07	AP	WP	0616-7103-4253	0.00
V0120470	BUTLER MACHINER	590322	EMER BRK TENSIONER HANDLE	06/15/07	06/15/07	AP	WP	0616-7103-4253	271.34
V0120470	BUTLER MACHINER	590322	V-BELT/#953	06/15/07	06/15/07	AP	WP	0616-7103-4253	6.43
V0124800	CABOODLE CARTRI	590307	3-INK CARTRIDGES	06/08/07	06/08/07	AP	WP	0616-7103-4261	47.97
V0124800	CABOODLE CARTRI	590307	4-INK CARTRIDGES	06/08/07	06/08/07	AP	WP	0616-7103-4261	83.96
V0131400	CARQUEST AUTO P	590323	BRAKE CLEAN	06/15/07	06/15/07	AP	WP	0616-7103-4253	15.48
V0139602	CITY OF RAPID C	589725	POSTAGE	06/20/07	06/20/07	AP	WP	0616-7103-4261	10.44
V0182145	CRUM ELECTRIC	590100	ELEC TAPE/#311	06/07/07	06/07/07	AP	WP	0616-7103-4269	14.56
V0182145	CRUM ELECTRIC	590304	FUSES	06/08/07	06/08/07	AP	WP	0616-7103-4257	72.50
V0182145	CRUM ELECTRIC	590325	ELEC TAPE	06/15/07	06/15/07	AP	WP	0616-7103-4269	17.48
V0185650	D&R SERVICE INC	590326	AH UNIT #1 RPR	06/15/07	06/15/07	AP	WP	0616-7103-4253	584.36
V0185650	D&R SERVICE INC	590326	REPLACE FUSE-AH UNIT #1	06/15/07	06/15/07	AP	WP	0616-7103-4253	91.83
V0232737	ENERGY LABORATO	590333	METALS TESTING-MAR 07	06/19/07	06/19/07	AP	WP	0616-7103-4225	115.00
V0248950	FASTENAL COMPAN	589366	MOTOR MOUNT REBUILD/DANO	05/31/07	05/31/07	AP	WP	0616-7103-4253	103.70
V0248950	FASTENAL COMPAN	589366	AUGER BOLTS/BIG BLUE	05/31/07	05/31/07	AP	WP	0616-7103-4253	8.49
V0282080	G&H DISTRIBUTIN	590310	FIRE HOSE PLUMBING/#946	06/08/07	06/08/07	AP	WP	0616-7103-4251	48.41
V0282080	G&H DISTRIBUTIN	590310	SAFETY GLASSES	06/08/07	06/08/07	AP	WP	0616-7103-4263	64.12
V0282080	G&H DISTRIBUTIN	590334	DUST MASKS,GLOVES	06/19/07	06/19/07	AP	WP	0616-7103-4263	250.05
V0282080	G&H DISTRIBUTIN	590334	1" HOSE	06/19/07	06/19/07	AP	WP	0616-7103-4269	91.58
V0312550	GRIMM'S PUMP SE	590311	FILL LINE CAP/#946	06/08/07	06/08/07	AP	WP	0616-7103-4251	27.30
V0312550	GRIMM'S PUMP SE	590336	DIAPHRAM PUMP SHAFT/BIOSO	06/19/07	06/19/07	AP	WP	0616-7103-4253	156.06
V0312550	GRIMM'S PUMP SE	590336	LIFT STN PUMP RPR/DANO RM	06/19/07	06/19/07	AP	WP	0616-7103-4253	15.65
V0350300	HEDAHLS PARTS P	590312	FILTER/#955	06/08/07	06/08/07	AP	WP	0616-7103-4253	14.51
V0350300	HEDAHLS PARTS P	590312	FILTERS/#950	06/08/07	06/08/07	AP	WP	0616-7103-4253	35.70
V0350300	HEDAHLS PARTS P	590338	AIR,LUBE FILTERS/#950	06/19/07	06/19/07	AP	WP	0616-7103-4253	11.26
V0350300	HEDAHLS PARTS P	590338	FUEL,LUBE,HYD,AIR FILTERS	06/19/07	06/19/07	AP	WP	0616-7103-4251	102.05
V0384600	IKON OFFICE SOL	590313	COPIER MAINT	06/08/07	06/08/07	AP	WP	0616-7103-4253	37.30
V0412660	JENNER EQUIPMEN	590340	15 G HYD FLUID/#'S 950,95	06/19/07	06/19/07	AP	WP	0616-7103-4262	183.33

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
V0412660	JENNER EQUIPMEN	590340	BUSHING,PLUG/#950	06/19/07	06/19/07	AP	WP	0616-7103-4253	3.04
V0421590	JOHNSON MACHINE	590314	BACKUP ALARM/#946	06/08/07	06/08/07	AP	WP	0616-7103-4251	53.69
V0421590	JOHNSON MACHINE	590341	BRAKE FLUID/#952	06/19/07	06/19/07	AP	WP	0616-7103-4253	16.15
V0421590	JOHNSON MACHINE	590341	FILTER/BIFOLD DOORS	06/19/07	06/19/07	AP	WP	0616-7103-4253	19.52
V0448030	KIMBALL MIDWEST	590343	EXT CORD,ADHESIVES,OIL	06/19/07	06/19/07	AP	WP	0616-7103-4269	179.44
V0448030	KIMBALL MIDWEST	590343	FUEL LINE,TIE DOWNS	06/19/07	06/19/07	AP	WP	0616-7103-4251	43.98
V0448030	KIMBALL MIDWEST	590343	THREAD TAPS	06/19/07	06/19/07	AP	WP	0616-7103-4265	55.16
V0459659	KNECHT HOME CEN	590344	EXT CORD	06/19/07	06/19/07	AP	WP	0616-7103-4269	10.99
V0466300	LINWELD	590345	ARGON,CUTTING TIPS,AB PEN	06/19/07	06/19/07	AP	WP	0616-7103-4269	112.16
V0466300	LINWELD	590345	ACETYLENE	06/19/07	06/19/07	AP	WP	0616-7103-4269	23.92
V0466300	LINWELD	590345	CUTTING TIPS	06/19/07	06/19/07	AP	WP	0616-7103-4265	27.04
V0466300	LINWELD	590345	WELDING ROD,BLADES	06/19/07	06/19/07	AP	WP	0616-7103-4265	128.69
V0466300	LINWELD	590345	TANK RENTAL-MAY 07	06/19/07	06/19/07	AP	WP	0616-7103-4269	23.25
V0466300	LINWELD	590345	ARGON TANK RENTAL-MAY 07	06/19/07	06/19/07	AP	WP	0616-7103-4269	7.75
V0466300	LINWELD	590345	ARGON,C25 REFILLS	06/19/07	06/19/07	AP	WP	0616-7103-4269	69.85
V0520500	M G OIL CO	590346	55G 15W40 OIL 948	06/19/07	06/19/07	AP	WP	0616-7103-4262	371.80
V0520500	M G OIL CO	590346	441G #2 CLR DSL	06/19/07	06/19/07	AP	WP	0616-7103-4262	1,198.46
V0520500	M G OIL CO	590346	516G #2 CLR DSL	06/19/07	06/19/07	AP	WP	0616-7103-4262	1,381.64
V0520500	M G OIL CO	590346	402G #2 CLR DSL	06/19/07	06/19/07	AP	WP	0616-7103-4262	1,052.28
V0520500	M G OIL CO	590346	291G #2 CLR DSL	06/19/07	06/19/07	AP	WP	0616-7103-4262	763.90
V0520500	M G OIL CO	590346	165G #2 CLR DSL	06/19/07	06/19/07	AP	WP	0616-7103-4262	430.67
V0520270	MCMASTER-CARR S	590348	HIGH PRESSURE HOSE 946	06/19/07	06/19/07	AP	WP	0616-7103-4251	88.77
V0520270	MCMASTER-CARR S	590348	WIRE ROPE,EYE BOLTS	06/19/07	06/19/07	AP	WP	0616-7103-4253	56.89
V0543860	MG MACHINING SE	590347	MACHINE TUBES	06/19/07	06/19/07	AP	WP	0616-7103-4253	320.00
V0563060	MONTANA DAKOTA	589667	03077822 36.6	06/20/07	06/20/07	AP	WP	0616-7103-4282	296.87
V0563060	MONTANA DAKOTA	589667	31721202 0.1	06/20/07	06/20/07	AP	WP	0616-7103-4282	21.76
V0566440	MOTION INDUSTRI	590349	TAIL SHAFT BEARING C103	06/19/07	06/19/07	AP	WP	0616-7103-4253	203.46
V0566440	MOTION INDUSTRI	590349	SPLICE BOLTS	06/19/07	06/19/07	AP	WP	0616-7103-4253	82.65
V0612410	NORTHWEST PIPE	590352	REEL FITTINGS 946	06/19/07	06/19/07	AP	WP	0616-7103-4251	80.68
V0612410	NORTHWEST PIPE	590352	PUMP FITTINGS 946	06/19/07	06/19/07	AP	WP	0616-7103-4251	90.42
V0621900	OCCUPATIONAL HE	576688	475941212	06/12/07	06/12/07	AP	WP	0616-7103-4225	38.00
V0621900	OCCUPATIONAL HE	576688	606077040	06/12/07	06/12/07	AP	WP	0616-7103-4225	38.00
V0639670	OVERHEAD DOOR C	590354	PUSH BUTTON OPEN/CLOSE C1	06/19/07	06/19/07	AP	WP	0616-7103-4257	28.35
V0643400	OYLER, MIKE	590330	MEALS ORLANDO FL	06/15/07	06/15/07	AP	WP	0616-7103-4270	108.00
V0643400	OYLER, MIKE	590330	SHUTTLE ORLANDO FL	06/15/07	06/15/07	AP	WP	0616-7103-4270	37.00
V0643650	PACIFIC STEEL &	590356	MATL FOR SPRAY BAR 946	06/19/07	06/19/07	AP	WP	0616-7103-4251	47.04
V0643650	PACIFIC STEEL &	590356	ROLLOFF RPR MATLS	06/19/07	06/19/07	AP	WP	0616-7103-4253	97.48
V0643650	PACIFIC STEEL &	590356	ROLLOFF RPR MATLS	06/19/07	06/19/07	AP	WP	0616-7103-4253	168.48
V0694200	PROMOTION REHAB	590357	PREWORK SCRN 606077040	06/19/07	06/19/07	AP	WP	0616-7103-4225	50.00
T7344	RAPID CITY REGI	590077	PPD IMM HARTFORD	06/07/07	06/07/07	AP	WP	0616-7103-4225	4.34
T7344	RAPID CITY REGI	590077	PPD IMM HERRON	06/07/07	06/07/07	AP	WP	0616-7103-4225	4.34
V0717455	RAPID RADIATOR	590359	RADIATOR RPR 952	06/19/07	06/19/07	AP	WP	0616-7103-4253	40.00
V0757235	SAM'S CLUB	590649	OYLER M MBRSHP	06/20/07	06/20/07	AP	WP	0616-7103-4292	15.90
V0780210	SHEEHAN MACK SA	590361	AIR CONDITIONER RPRS 955	06/19/07	06/19/07	AP	WP	0616-7103-4253	556.25
V0780210	SHEEHAN MACK SA	590361	CORE RTN 955	06/19/07	06/19/07	AP	WP	0616-7103-4253	-168.20
V0780210	SHEEHAN MACK SA	590361	CUTTING EDGE 948	06/19/07	06/19/07	AP	WP	0616-7103-4253	630.46
V0790396	SMITH, HAROLD	590355	GLASSES	06/20/07	06/20/07	AP	WP	0616-7103-4263	100.00
V0790600	SOIL CONTROL LA	590362	COCOMPOST TESTING	06/19/07	06/19/07	AP	WP	0616-7103-4225	300.00

V0801027	SOUTH DAKOTA DE	590363	INMATE LABOR 4/9-5/13	06/19/07	06/19/07	AP	WP	0616-7103-4225	2,896.27
V0838010	SUMMIT SIGNS &	590364	DECALS 946	06/19/07	06/19/07	AP	WP	0616-7103-4269	32.95
V0854515	TIRE MUFFLER AL	590112	TIRE RPR 311	06/11/07	06/11/07	AP	WP	0616-7103-4225	4.08

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
V0880265	UNITED RENTALS	590366	FORKLIFT RENTAL C103	06/19/07	06/19/07	AP	WP	0616-7103-4243	439.61
V0936710	WHISLER BEARING	590368	BELTS RT 1 2 3	06/19/07	06/19/07	AP	WP	0616-7103-4252	25.94
V0945720	WORK WAREHOUSE	589345	BOOTS AUGHENBAUGH	05/31/07	05/31/07	AP	WP	0616-7103-4263	119.88
V0945720	WORK WAREHOUSE	589345	BOOTS HALVORSON	05/31/07	05/31/07	AP	WP	0616-7103-4263	109.88
V0945720	WORK WAREHOUSE	590369	BOOTS HERN	06/19/07	06/19/07	AP	WP	0616-7103-4263	79.88

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,278.76 Total: 95,278.76

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
V0009250	ADVANCED ENGINE	589100	ST07-1604 ST ANDREW ST RE	06/20/07	06/20/07	AP	WP	0505-8910-4223/1604-	783.09
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0505-8910-4370/1077-	3,183.31
V0349995	HEAVY CONSTRUCT	590956	ST04-1077 DWNTWN AREA IMP	06/20/07	06/20/07	AP	WP	0505-8910-4370/1077-	15,717.14
V0698700	RCS CONSTRUCTIO	590967	ST05-1438 LEMMON RCNST PH	06/20/07	06/20/07	AP	WP	0505-8910-4370/1438-	7,225.23
V0698700	RCS CONSTRUCTIO	590967	ST05-1438 LEMMON AVE RCNS	06/20/07	06/20/07	AP	WP	0505-8910-4370/1438-	28,659.35
V0899794	WARAX EXCAVATIN	590962	SS05-1480 CLARK ST SSWR E	06/20/07	06/20/07	AP	WP	0505-8910-4370/1480-	4,360.37
V0926200	WEST PLAINS ENG	590971	ST06-1560 W CHICAGO LIGHT	06/20/07	06/20/07	AP	WP	0505-8910-4223/1560-	3,160.00

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,088.49 Total: 63,088.49

THU, JUN 28, 2007, 3:36 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 325338 #J9036---prog: OH520 <1.45>--report id: OHRETI02

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
V0009250	ADVANCED ENGINE	589100	ST07-1604 ST ANDREW ST RE	06/20/07	06/20/07	AP	WP	0505-8911-4223/1604-	375.88
V0698700	RCS CONSTRUCTIO	590967	ST05-1438 LEMMON AVE RCNS	06/20/07	06/20/07	AP	WP	0505-8911-4371/1438-	6,560.30

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,936.18 Total: 6,936.18

SORT: PE Name within COSTCNTR

COSTCNTR: 8917   Title: CIP Omaha Median/Beautificatn   Director: JABLONSKI, DIRK

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	590951	PR03-1287 OMAHA CORRIDOR	06/20/07	06/20/07	AP	WP	0505-8917-4223/1287-	2,800.00

COSTCNTR: 8917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,800.00 Total: 2,800.00

G R A N D   T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2915,340.77 Total: 2915,340.77