07.16.14

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
AL CERNY	REIMB/FILING FEES LOT B	30.00		
APPEARA	MATS/DUST MOP	51.97		
DAKOTA PUMP INC	WORK ON WELL CONTROLS	528.06		
DEPARTMENT OF REVENUE	WASTEWATER TESTING	126.00		
GALLS LLC	2 UNIFORM SHIRTS	64.93		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	312.13		
HEALTH POOL OF SD	HEALTH INSURANCE	4,956.32		
KLEIN'S TRUE VALUE	BATTERIES	23.28		
OFFICE PRODUCTS CENTER	SERVICE CONTRACT FOR COPIER	35.00		
PETTY CASH	REIMBURSEMENT	5.37		
POTOMAC AVIATION TECHNOLOGY CO	AIRPORT ANEMOMETER	301.83		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	4,946.18		
RUNNING'S SUPPLY INC	FITTINGS/BATTERIES/GREASE	137.18		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
WM KROTTER CO	CONCRETE MIX	36.72		
**** SCHED TOTAL *****		14,554.97		
***** REPORT TOTAL *****		14,554.97		