

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	171.72	40052	6/23/23	
APPEARA	TOWELS/HAND CLEANER/MATS/MOP	83.72			
AVERA OCCUPATIONAL MEDICINE-MI	DRUG TESTING	156.00			
DILLAN VOSIKA	REPLACE HAIL DAMAGE ROOFS	37,769.73			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	505.92	40055	6/23/23	
EFTPS	FED/FICA TAX	6,352.36	13170812	6/23/23	
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GALLS LLC	POLICE BADGES	317.16			
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS	340.67			
HEALTH POOL OF SD	HEALTH INSURANCE	4,660.02			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	400.00			
KLEIN'S TRUE VALUE	KEY PAD DOOR LOCK/ROUNDUP/FITT	239.89			
PUBLIC HEALTH LABORATORY	WATER TESTING	43.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,432.39			
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING	20,200.00			
SD PUBLIC ASSURANCE ALLIANCE	PROPERTY/LIABILILTY INSURANCE	55,191.76			
SDRS	SDRS- POLICE	4,667.60	40080	6/23/23	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	550.00	40054	6/23/23	
SDSU EXTENSION	STRATEGIC PLANNING SESSION	250.00			
SIOUX SALES COMPANY	SMITH & WESSON PISTOL	525.00			
SYN-TECH SYSTEMS	THERMAL PAPER/TECH SUPPORT	138.00			
TRIPP COUNTY WATER USER DIST	MONTHLY WATER CHARGE	3,000.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	282.72	40081	6/28/23	
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Accounts Payable Total		141,277.66			
Invoices: Paid		12,530.32			
Invoices: Scheduled		128,747.34			
Payroll Checks		25,190.62			
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Report Total		166,468.28			
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