

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	12 CAR WASH TOKENS		96.00		
APPEARA	MATS/DUST MOP/SANITIZER		81.82		
B & F VARIETY	FILE FOLDERS		11.56		
BARTLING WELDING & MACHINE INC	TUBING/IRON		256.80		
CARDMEMBER SERVICE	ONE YEAR SUBSCRIPTION ZOOM MTG		159.65		
CODE ENFORCEMENT SPECIALISTS	2021 RETAINER/CODE ENFORCEMENT		2,500.00		
DAKOTA AUTO CARE LLC	WATER PUMP/BELT/SPRING-DUMP TR		669.56		
DIXON TOWN HALL	SD COM FOUNDATION GRANT		1,700.00		
EFTPS	FED/FICA TAX	4,532.25		13170600	1/08/21
EFTPS	FED/FICA TAX		4,532.25		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNETT CHARGES		1,280.42		
GREGORY AMERICAN LEGION	SD COM FOUNDATION GRANT		1,000.00		
GREGORY BUILDING CENTER	AIRPORT DOOR LOCK/INSTALLATION		275.57		
GREGORY COUNTY TREASURER	DECEMBER LAW ENFORCEMENT SERVI		9,329.00		
GREGORY HORIZONS	SD COM FOUNDATION GRANT		1,000.00		
GREGORY SCHOOL DISTRICT	SD COMM GRANT/MUSIC DEPT		1,133.95		
GREGORY THEATER	SD COMM FOUNDATION GRANT		1,000.00		
HACH COMPANY	WATER TESTING EQUIPMENT		3,122.10		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KEN'S BODY SHOP	2019 PK/FIX HAIL DAMAGE		2,087.14		
KLEIN'S TRUE VALUE	T.PAPER/TOWELS/CLEAN SUPPLIES		210.42		
MCLEOD'S PRINTING & OFFICE SUP	TAX FORMS		1,466.15		
OFFICE PRODUCTS CENTER	PRINTER INK CARTRIDGES		125.97		
OLD PIONEER TOOL PAWN & GUN	AMMUNITION		159.94		
PETTY CASH	REIMBURSEMENT		18.15		
RURAL OFFICE OF COMM SERVICES	PASS THRU GRANT/COMM FOUNDATIO		1,000.00		
ROSEBUD FARMERS UNION	GAS/DIESEL/FIX TIRE		2,432.48		
RUNNINGS SUPPLY INC.	FLAG/BULBS/WRENCH/SUPPLIES		541.60		
TRANSOURCE TRUCK & EQUIP INC	LOADER WIPER MOTOR/ARM		675.49		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE CHARGE		3,000.00		
US POSTAL SERVICE	ROLL/POSTAGE STAMPS		55.00		
VERIZON WIRELESS	CELL PHONE CHARGES		491.09		
			=====		
Accounts Payable Total			40,712.11		
Invoices: Paid			4,532.25		
Invoices: Scheduled			36,179.86		
Payroll Checks			16,962.58		
			=====		
Report Total			57,674.69		
			=====		