

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AARON SWAN & ASSOCIATES	ASPHALT TESTING RUNWAY		6,836.88		
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK REPAIR WATER LEAK		788.59		
APPEARA	TOWELS,HANDCLEANER,COVERALLS		92.81		
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		266.00		
BUCHÉ FOODS	GARBAGE BAGS		37.07		
CORE & MAIN LP	METERS,PIPE,FITTING		9,314.55		
DAKOTA AUTO CARE LLC	POLICE TIRE REPAIR		29.12		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	38974	11/12/21
EFTPS	FED/FICA TAX	6,438.04		13170671	11/12/21
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GALLS LLC	POLICE GEAR		361.35		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,270.12		
GREGORY AMBULANCE SERVICE	REFUND US TREASURY PAYMENT		3,334.50		
GREGORY BUILDING CENTER	PLEXIGLASS		58.61		
GREGORY COUNTY TREASURER	1 DAY LAW ENFORCEMENT		525.00		
GREGORY PUBLIC LIBRARY	PRINTER,BOOKS,SUPPLIES		804.00		
GREGORY SCHOOL DISTRICT	1/2 COST AUD DEFIBRILLATOR		540.90		
gWORKS	2022 ANNUAL LICENSE		7,515.88		
HARRY K NAPA	OIL ABSORBENT,TAILLIGHT,BATTER		270.69		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KLEIN'S TRUE VALUE	BUG SPRAY		200.40		
PETTY CASH	REIMBURSEMENT		4.10		
ROSEBUD FARMERS UNION	POLICE DEPT GAS 55%		2,672.45		
RUNNINGS SUPPLY INC.	GLOVES,FLOORDRY,ANTIFREEZE		427.00		
SYN-TECH SYSTEMS	TECH SUPPORT SOFTWARE UPGRADE		400.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US BANK	GREG SALES TAX REV BOND 2013		600.00		
VERIZON WIRELESS	CELL PHONE CHARGES		412.40		
WILSON'S HEATING & COOLING	REPLACE HEAT/AC IN MAIN RENTAL		5,969.16		
WM KROTTER CO	CITY HALL VACUUM		249.99		
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Accounts Payable Total			52,878.84		
Invoices: Paid			6,597.27		
Invoices: Scheduled			46,281.57		
Utility Refund Checks					

Refund Checks Total					
Payroll Checks			23,333.40		
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Report Total			76,212.24		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL FUND	53,621.61
211	3RD CENT SALES TAX	1,021.94
602	WATER FUND	21,133.07
604	SEWER FUND	435.62

	TOTAL FUNDS	76,212.24