

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS MANAGEMENT INC.	GARNISHMENT 4		131.18	39702	12/09/22
APPEARA	TOWELS,HAND CLEANER,COVERALLS		82.49	39710	12/21/22
CARDMEMBER SERVICE	STREET SANER		2,216.41	39711	12/21/22
CORE & MAIN LP	RNI/SENSUS ANALYTICS FEE		16,391.40	39712	12/21/22
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		126.92	39703	12/09/22
DOUG CATTS	REIM FLOOR MATS		46.84	39713	12/21/22
EFTPS	FED/FICA TAX	4,275.88		13170764	12/09/22
EFTPS	FED/FICA TAX	430.00	4,705.88	13170765	12/16/22
GRAHAM TIRE MITCHELL	2019 FORD TIRES PD		704.80	39714	12/21/22
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		360.00	39715	12/21/22
HAWKINS INC	CHLORINE CYLINDER FEES		90.00	39716	12/21/22
HELMS & ASSOCIATES	AIR RUNWAY ENGINEERING		15,354.48	39717	12/21/22
JERRYS ELECTRIC & SERVICES LLC	REPAIR POOL PIES		2,033.68	39718	12/21/22
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00	39719	12/21/22
JOHNSON POCHOP & BARTLING LAW	LEGAL FEES		5,576.13	39720	12/21/22
MC & R POOLS INC	WINTERIZE POOL		3,016.42	39721	12/21/22
MR. AUTOMOTIVE	WINDOW HANDEL/FUEL TREATMENT		54.76	39722	12/21/22
MULEHEAD GRAVEL LLC	57.2 TON GRAVEL DELIVERED		946.40	39723	12/21/22
OFFICE PRODUCTS CENTER	DESK CALENDER		20.78	39724	12/21/22
RUNNINGS SUPPLY INC.	ICE MELT		115.02	39725	12/21/22
SCOTT'S AUTO REPAIR	REPLACE WTER PMP F250		429.10	39726	12/21/22
SD DEPT OF LABOR & REGULATION	REEMPLOYMENT ASSISTANCE RIVERS		14.24	39727	12/21/22
US POSTAL SERVICE	ANNUAL FIRST CLASS PRESORT		265.00	39728	12/21/22
VERIZON WIRELESS	CELL PHONE CHARGES		583.62	39729	12/21/22
Accounts Payable Total			53,665.55		
Payroll Checks			17,264.60		
Report Total			70,930.15		