

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
APPEARA	TOWELS/HAND CLEANER/AIR FRESH		92.94		
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		10.00		
B & F VARIETY	XMASS CARDS		5.95		
BUCHE FOODS	CLEANING SUPPLIES		145.66		
CARDMEMBER SERVICE	ANNUAL BID REPORT		250.91		
COMMERCIAL ASPHALT	ASPHALT MATERIAL		3,724.50		
CORE & MAIN LP	CURB STOPS,VALVE BOX		1,275.55		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39039	12/10/21
EFTPS	FED/FICA TAX	5,638.03		13170677	12/10/21
EFTPS	FED/FICA TAX	478.24		13170678	12/10/21
EFTPS	FED/FICA TAX		6,116.27		
GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENT		274.88		
GREGORY BUILDING CENTER	LIBRARY PAINT		35.99		
GREGORY CO REGISTER OF DEEDS	RESOLUTION TO VAC COPIES		18.00		
GREGORY PUBLIC LIBRARY	BOOKS & SUPPLIES		553.91		
HARRY K NAPA	WINDSHIELD WASHER FLUID		7.70		
JOHNSON POCHOP & BARTLING LAW	LEGAL FEES		2,242.50		
KLEIN'S TRUE VALUE	XMASS LIGHTS/KEYS		95.89		
MC & R POOLS INC	WINTERIZE POOL		2,562.65		
MULEHEAD GRAVEL LLC	121.1 TON OF GRAVEL DELIVERED		1,666.82		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		43.28		
OPPERMAN INC	GRAVEL AND WINTER MIX		1,117.34		
PETTY CASH	REIMBURSEMENT		8.23		
ROSEBUD FARMERS UNION	GAS/DIESEL STREET		2,811.82		
RUNNINGS SUPPLY INC.	LEVEL,CRIMPING TOOL,TOWELS,PIN		159.28		
SOUTH DAKOTA 811	WATER DEPT LOCATE TICKETS		37.80		
TAYLOR REPAIR	TOW 2 CARS		150.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		435.63		
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Accounts Payable Total			27,002.73		
Invoices: Paid			6,275.50		
Invoices: Scheduled			20,727.23		
Payroll Checks			21,879.87		
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Report Total			48,882.60		
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