

CLAIMS REPORT
Check Range: 1/21/2021- 2/01/2021

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------------------|--------------------------------|----------|--------------|----------|------------|
| AFLAC | AFLAC- PRE-TAX | | 262.80 | 38439 | 1/22/21 |
| AL CERNY | REIMB/JAN'21 MEDICARE B | | 148.50 | | |
| APPEARA | TOWELS/HAND CLEANER/COVERALLS | | 68.46 | | |
| B & F VARIETY | BATTERIES/ENVELOPES | | 9.87 | | |
| CITY OF GREGORY | CELL PHONE | | 95.19 | 38441 | 1/22/21 |
| DOUG CATTS | REIMB/POLICE EQUIPMENT | | 223.57 | | |
| EFTPS | FED/FICA TAX | 3,856.51 | | 13170604 | 1/22/21 |
| EFTPS | FED/FICA TAX | | 3,856.51 | | |
| GREGORY BUILDING CENTER | AIRPORT DOOR KNOB | | 197.60 | | |
| GREGORY TIMES-ADVOCATE | COUNCIL PUBLISHING | | 184.86 | | |
| H & S UNIFORMS AND EQUIPMENT | SEWING/POLICE UNIFORMS | | 75.00 | | |
| HAWKINS INC | CHLORINE CYLINDER FEE | | 15.00 | | |
| HEALTH POOL OF SD | HEALTH INSURANCE | | 4,190.52 | | |
| HELMS & ASSOCIATES | POOL DESIGN WORK | | 13,184.22 | | |
| JONO'S | PHEASANT PARK RENT '20,'21 | | 400.00 | | |
| OFFICE PRODUCTS CENTER | INK CARTRIDGES | | 172.97 | | |
| PETTY CASH | REIMBURSEMENT | | 25.40 | | |
| POSITIVE PROMOTIONS | POLICE DEPT/CUSTOM STICKERS | | 165.95 | | |
| PRO TAINER, INC | RE-CYCLE TRAILER | | 14,425.00 | | |
| PUBLIC HEALTH LABORATORY | WATER TESTING | | 43.00 | | |
| RANCHER'S LIVESTOCK EQUIP | 5 CUTTING EDGES | | 929.25 | | |
| ROSEBUD AUTO PARTS | FILTERS/MUFFLER/PARTS/DEICER | | 549.37 | | |
| ROSEBUD ELECTRIC COOP INC | ELECTRIC PAYMENT | | 6,584.00 | | |
| ROY GARRINGER POST 36 | 5 AMERICAN FLAGS FOR CITY HALL | | 214.75 | | |
| SDRS | SDRS- POLICE | | 2,716.82 | 38440 | 1/22/21 |
| SOUTH DAKOTA 811 | LOCATE TICKETS/4TH QTR 2020 | | 28.35 | | |
| US POSTAL SERVICE | WATER BILLING POSTAGE | | 220.50 | 38442 | 1/29/21 |
| | | | ===== | | |
| | Accounts Payable Total | | 48,987.46 | | |
| | Invoices: Paid | | 7,151.82 | | |
| | Invoices: Scheduled | | 41,835.64 | | |