

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		701.53		
AIRNAV LLC	AIRPORT INFORMATION		40.00		
APPEARA	MATS/DUST MOP/SANITIZER		88.47		
BARTLING WELDING & MACHINE INC	REPAIRS		1,187.68		
CARDMEMBER SERVICE	CABLE/AUDITORIUM SIGN		1,844.76		
CORE & MAIN LP	RATCHET WRENCHES/REPAIR CLAMP		349.90		
DAKOTA AUTO CARE LLC	OIL CHANGE/POLICE PK		88.55		
EFTPS	FED/FICA TAX	6,874.83		13170605	2/05/21
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GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,297.22		
GREGORY COUNTY TREASURER	3 DAYS LAW ENFORCEMENT		1,200.00		
GREGORY PUBLIC LIBRARY	SUPPLIES		686.42		
gWORKS	FRONT DESK/RECEIPT MANAGEMENT		7,555.00	38464	2/03/21
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KLEIN'S TRUE VALUE	CONNECTOR/DRILL BIT/STAPLES		106.76		
MR. AUTOMOTIVE	AIR CHUCK/FILTER/LITE BARS/BAT		499.89		
OFFICE PRODUCTS CENTER	POST IT NOTES/FOLDERS/PAPER		134.28		
OPPERMAN INC	5.5 HOURS/HAULING SNOW		632.50		
PETTY CASH	REIMBURSEMENT		8.30		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		311.00		
ROSEBUD FARMERS UNION	GASOLINE/TIRE REPAIR		3,813.36		
RUNNINGS SUPPLY INC.	ICE MELT		319.77		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		1,256.76		
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Accounts Payable Total			32,296.98		
Invoices: Paid			14,429.83		
Invoices: Scheduled			17,867.15		
Payroll Checks			22,992.69		
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Report Total			55,289.67		
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