

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		227.02	39159	2/18/22
APPEARA	TOWELS,HANDCLEANER,COVERALLS		150.40		
AXON ENTERPRISE INC	PD BODY CAMERAS & TASERS		2,802.00		
BUCHÉ FOODS	XMASS PARTY BEVERAGES		32.82		
CARDMEMBER SERVICE	VERIZON CELLPHONE CHARGES		464.13		
CITY OF GREGORY	LIFE INS		56.70	13170694	2/18/22
CORE & MAIN LP	FITTING 1ST&LOGAN		1,117.66		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39162	2/18/22
EFTPS	FED/FICA TAX	3,475.26		13170693	2/18/22
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HARRY K NAPA	HYDRAULIC FLUID,DIESEL ADD		189.25		
HELMS & ASSOCIATES	AIRPORT RUNWAY ADMIN,ENGINEER		3,499.21		
JERRYS ELECTRIC & SERVICES LLC	WELL FIELD STARTER COIL		140.87		
JONO'S	PHEASANT PARK RENT		100.00		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT		36.67		
PETTY CASH	REIMBURSEMENT		15.10		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,893.10		
ROSEBUD FARMERS UNION	GAS,DIESEL,		3,484.23		
SCOTT'S AUTO REPAIR	TIRES 2019 SILVERADO		1,100.00		
SDRS	SDRS- POLICE		4,581.26	39160	2/18/22
SDRS SUPPLEMENTAL RETIREMENT	ROTH		500.00	39161	2/18/22
SISSY'S CAFE	XMASS PARTY MEAL 35 PEOPLE		850.00		
SOUTH DAKOTA 811	LOCATE TICKETS		29.40		
VERIZON WIRELESS	CELL PHONE CHARGES		694.22		
			=====		
Accounts Payable Total			29,598.53		
Invoices: Paid			8,999.47		
Invoices: Scheduled			20,599.06		
Payroll Checks			12,478.13		
			=====		
Report Total			42,076.66		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/09/2022- 2/22/2022

FUND	NAME	AMOUNT
101	GENERAL FUND	33,054.18
211	3RD CENT SALES TAX	364.26
602	WATER FUND	7,944.49
604	SEWER FUND	713.73

	TOTAL FUNDS	42,076.66