

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS MANAGEMENT INC.	GARNISHMENT 4		210.10	38510	3/05/21
APPEARA	MATS/MOP/SANITIZER		81.94		
AXON ENTERPRISE INC	PD EVIDENCE SOFTWARE LIC/SUBSC		1,809.00		
B & F VARIETY	FIRE DEPT LABELS		28.58		
COMMERCIAL ASPHALT	ASPHALT MATERIAL		2,557.80		
CSG FORTE PAYMENTS INC	VX520 PAYMENT TERMINAL/C CARD		353.52		
DAKOTA SCREEN PRINTING&EMBROID	POLICE PATCHES		64.50		
EFTPS	FED/FICA TAX	2,465.68		13170613	3/05/21
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GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,276.32		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		345.00		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		708.05		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KEN'S BODY SHOP	INSTALL WINDSHIELD MOULDING		164.23		
KLEIN'S TRUE VALUE	KEY		85.73		
OFFICE PRODUCTS CENTER	HANGING FOLDER FRAME		25.41		
OPPERMAN INC	41.52 TON GRAVEL		668.47		
PETTY CASH	REIMBURSEMENT		3.15		
ROSEBUD AUTO PARTS	ANTI-FREEZE/TOWELS/FITTINGS		160.86		
ROSEBUD FARMERS UNION	PROPANE		1,198.89		
RUNNINGS SUPPLY INC.	TUBING/TORCH KIT/PLIERS/FITGGS		384.31		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		524.98		
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	Accounts Payable Total		16,416.52		
	Invoices: Paid		2,675.78		
	Invoices: Scheduled		13,740.74		
	Payroll Checks		24,026.85		
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	Report Total		40,443.37		
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