

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	HANDTOWLS,SANTIZ,COVERAL,MATS		59.08		
BARTLING WELDING & MACHINE INC	IRON		105.91		
CARDMEMBER SERVICE	OFFICE COMPUTER		2,861.26		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39209	3/18/22
EFTPS	FED/FICA TAX	3,484.42		13170704	3/18/22
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GREAT PLAINS STRUCTURES	REPAIR/REPLACE WATER TOWER LID		151,051.00		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		540.00		
HARRY K NAPA	FAN BELT		161.29		
INSURANCE BENEFITS INC	AIRPORT LIABILITY INS RENEWAL		4,655.00		
MARTY JUNG	CLOTHING REIM		60.64		
MCLEOD'S PRINTING & OFFICE SUP	ELECTION SUPPLIES		75.82		
OFFICE PRODUCTS CENTER	POLICE INK CARTRIDGES		446.40		
PETTY CASH	REIMBURSEMENT		19.78		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		4,181.64		
ROSEBUD FARMERS UNION	PROPANE&FUEL		4,038.78		
SOUTH CENTRAL LIVESTOCK	REIM OVERPAYMENT BID LOAN		269.45		
TARA ENGEL	MILAGE REIM WORKSHOP IN PIERRE		73.66		
VERIZON WIRELESS	CELL PHONE CHARGES		506.84		
WILSON'S HEATING & COOLING	AUDITORIUM FILTER CHANGE		85.20		
WINNER BAKERY & DELI LLC	ST. DEPT. ROLLS FOR MSHA		49.00		
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Accounts Payable Total			172,884.40		
Invoices: Paid			3,643.65		
Invoices: Scheduled			169,240.75		
Payroll Checks			12,161.23		
			=====		
Report Total			185,045.63		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 3/09/2022- 3/21/2022

FUND	NAME	AMOUNT
101	GENERAL FUND	27,456.52
207	ECONOMIC DEVELOPMENT FUND	269.45
211	3RD CENT SALES TAX	436.08
602	WATER FUND	156,333.05
604	SEWER FUND	550.53

	TOTAL FUNDS	185,045.63