

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMERICAN GARAGE DOOR	INSTALL GARAGE DOORS		14,637.25		
AMERICAN LEGAL PUBLISHING CORP	INTERNET ORDINACE RENEWAL		350.00		
APPEARA	MATS,RUGS,HAND CLEANER,SANITIZ		172.22		
CATS	FINANCIAL SERVICES		393.00		
CORE & MAIN LP	IPERL WATER METER		225.00		
DAKOTA AUTO CARE LLC	POLICE OIL CHANGE		98.60		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39181	3/04/22
DOUG CATTS	MILEAGE REIM FOR LET		283.04		
EFTPS	FED/FICA TAX	3,966.92		13170699	3/04/22
EFTPS	FED/FICA TAX		3,966.92		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		1,172.56		
GREGORY AMBULANCE SERVICE	FEFUND TREASURY PAYMENT		1,036.30		
GREGORY COUNTY 4-H	PASS THROUGH GRANT		4,543.41		
GREGORY COUNTY TREASURER	FEB 2022 LAW ENFORCEMENT		2,625.00		
GREGORY TIMES-ADVOCATE	CHAMBER DIRECTOR ADD		226.74		
HEALTH POOL OF SD	HEALTH INSURANCE		6,199.40		
HELMS & ASSOCIATES	AIRPORT RUNWAY RECON		3,597.71		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
KARLS	HDMI CABLE		14.99		
KLEIN'S TRUE VALUE	CLEANING SUPPLIES		14.76		
MULEHEAD GRAVEL LLC	32.34 TON GRAVEL DELIVERED		420.42		
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00		
RUNNINGS SUPPLY INC.	LIGHT,RATCHET,EXTENSION		156.61		
SCHMUCKER PAUL NOHR AND ASSOC	FIRST & LOGAN ENGINEERING		13,234.56		
SD DEPT OF TRANSPORTATION	PAVEMENT MAINTENCE		2,824.17		
SIOUX EQUIPMENT	REPLACE JET A PROBE		4,346.59		
TRANSOURCE TRUCK & EQUIP INC	LOADER WINDOW WASH PUMP		95.93		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		240.80	39180	2/28/22
VANDERPOL DRAGLINE INC	1ST AND LOGAN PAYMENT #1		112,264.61		
WM KROTTER CO	KEYPAD DOOR LOCK		69.99		
			=====		
	Accounts Payable Total		176,712.81		
	Invoices: Paid		4,366.95		
	Invoices: Scheduled		172,345.86		
	Payroll Checks		13,869.90		
			=====		
	Report Total		190,582.71		
			=====		