

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS MANAGEMENT INC.	GARNISHMENT 4	242.22		38532	3/19/21
ACCOUNTS MANAGEMENT INC.	GARNISHMENT 4	124.25	366.47	38540	4/02/21
AFLAC	AFLAC- PRE-TAX		394.20	38536	4/02/21
AL CERNY	HEALTH INS REIMBURSEMENT		759.35		
APPEARA	TOWELS/HAND CLEANER/COVERALLS		137.54		
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		128.00		
CITY OF GREGORY	CELL PHONE		365.07	38539	4/02/21
EFTPS	FED/FICA TAX	3,963.86		13170617	3/19/21
EFTPS	FED/FICA TAX	4,943.13		13170621	4/02/21
EFTPS	FED/FICA TAX		8,906.99		
GREGORY BUILDING CENTER	PAINT/LATH/ORANGIZER		58.47		
GREGORY CO REGISTER OF DEEDS	FEE/FILE WALDNER CONTRACT DEED		30.00	38534	3/29/21
GREGORY TIMES-ADVOCATE	ELECTION		1,568.27		
MARK JACOBSEN	CAR BATTERY		170.00		
HAWKINS INC	CHLORINE CYLINDER FEES		15.00		
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52		
INSURANCE BENEFITS INC	AIRPORT LIABILITY INSURANCE		4,655.00		
JERRYS ELECTRIC & SERVICES LLC	DISCONNECT POWER TO SHED		470.15		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00		
JOHNSON POCHOP & BARTLING LAW	LEGAL SERVICES		2,155.50		
KLEIN'S TRUE VALUE	KEY TAGS/RINGS/BATTERIES		43.41		
MCLEOD'S PRINTING & OFFICE SUP	BALLOT STAMP/ELECTION SUPPLIES		65.53		
MOTOR VEHICLE DIVISION	TITLE/LICENSE RECYCLE TRAILER		21.20	38533	3/25/21
OFFICE PRODUCTS CENTER	SERVICE CONTRACT		222.23		
PETTY CASH	REIMBURSEMENT		4.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		56.00		
ROSEBUD AUTO PARTS	HOSE/FITTINGS/FILTERS/GREASE		1,031.67		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,929.76		
SD DEPT OF AGRICULTURE	APPLICATOR'S LICENSE/DAMON		35.00		
SDRS	SDRS- POLICE		6,131.40	38538	4/02/21
SDRS SUPPLEMENTAL RETIREMENT P	ROTH		750.00	38541	4/02/21
SIRCHIE ACQUISITION CO LLC	CRIME SCENE INVESTIGATION		162.35		
TOM GROVE	REIMB/NEW DUTY GUN		452.63		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		226.80	38535	3/30/21
Accounts Payable Total			42,802.51		
Invoices: Paid			17,192.13		
Invoices: Scheduled			25,610.38		
Payroll Checks			29,417.75		
Report Total			72,220.26		