

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	38542	4/07/21
APPEARA	TOWELS/HAND CLEANER/COVERALLS		137.54	38543	4/07/21
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		128.00	38544	4/07/21
CITY OF GREGORY	CELL PHONE		365.07	38539	4/02/21
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES		239.13	38545	4/07/21
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	38546	4/07/21
GREGORY CO REGISTER OF DEEDS	FEE/FILE WALDNER CONTRACT DEED		30.00	38534	3/29/21
GREGORY TIMES-ADVOCATE	MINUTES/ADVERTISING/		1,568.27	38547	4/07/21
MARK JACOBSEN	CAR BATTERY		170.00	38548	4/07/21
HAWKINS INC	CHLORINE CYLINDER FEES		15.00	38549	4/07/21
HEALTH POOL OF SD	HEALTH INSURANCE		4,190.52	38550	4/07/21
INSURANCE BENEFITS INC	AIRPORT LIABILITY INSURANCE		4,655.00	38551	4/07/21
JERRYS ELECTRIC & SERVICES LLC	ROTO ROOTER SENIOR MEAL BLDG		470.15	38552	4/07/21
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		300.00	38553	4/07/21
JOHNSON POCHOP & BARTLING LAW	LEGAL SERVICES		2,155.50	38554	4/07/21
KLEIN'S TRUE VALUE	KEY TAGS/RINGS/BATTERIES		43.41	38555	4/07/21
MCLEOD'S PRINTING & OFFICE SUP	BALLOT STAMP/ELECTION SUPPLIES		65.53	38556	4/07/21
MOTOR VEHICLE DIVISION	TITLE/LICENSE RECYCLE TRAILER		21.20	38533	3/25/21
OFFICE PRODUCTS CENTER	INK CARTRIDGES/FOLDERS/ENVELOP		222.23	38557	4/07/21
PETTY CASH	REIMBURSEMENT		4.00	38558	4/07/21
PUBLIC HEALTH LABORATORY	WATER TESTING		56.00	38559	4/07/21
ROSEBUD AUTO PARTS	HOSE/FITTINGS/FILTERS/GREASE		1,031.67	38560	4/07/21
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,929.76	38561	4/07/21
SD DEPT OF AGRICULTURE	APPLICATOR'S LICENSE/DAMON		35.00	38562	4/07/21
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	EVIDENCE BAGS		162.35	38563	4/07/21
TOM GROVE	DUTY GUN		452.63	38564	4/07/21
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00	38565	4/07/21
US POSTAL SERVICE	WATER BILLING POSTAGE		226.80	38535	3/30/21
Accounts Payable Total			43,041.64		
Payroll Checks			29,417.75		
Report Total			72,459.39		