

**CLAIMS REPORT**  
**Check Range: 5/06/2020- 5/18/2020**

| VENDOR NAME                    | REFERENCE                      | AMOUNT   | VENDOR TOTAL | CHECK#   | CHECK DATE |
|--------------------------------|--------------------------------|----------|--------------|----------|------------|
| APPEARA                        | TOWELS/HAND CLEANER/COVERALLS  |          | 48.60        |          |            |
| B & F VARIETY                  | REISSUE/CK 37881 LOST          |          | 28.19        |          |            |
| BUCHE FOODS                    | GARBAGE BAGS                   |          | 39.36        |          |            |
| CARDMEMBER SERVICE             | HAND SANITIZER                 |          | 99.40        |          |            |
| COACH'S LAWN SERVICE LLC       | LAWN CARE/PARK-BASEBALL FIELDS |          | 1,434.71     |          |            |
| EFTPS                          | FED/FICA TAX                   | 6,147.76 |              | 13170552 | 5/15/20    |
| EFTPS                          | FED/FICA TAX                   |          | 6,147.76     |          |            |
| GOLDEN WEST TELECOMMUNICATIONS | PHONE/INTERNET                 |          | 1,175.93     |          |            |
| GREGORY COUNTY LANDFILL        | RUBBLE DUMPING FEES            |          | 31.05        |          |            |
| GREGORY PUBLIC LIBRARY         | BOOKS                          |          | 85.78        |          |            |
| gWORKS                         | PRO-RATED ANNUAL SUPPORT FEES  |          | 588.00       |          |            |
| HARRISON PLUMBING & HEATING    | SUPPLIES                       |          | 31.50        |          |            |
| JIM'S GARBAGE SERVICE          | GARBAGE PICKUP SERVICE         |          | 300.00       |          |            |
| MALLOY ELECTRIC                | REPLACEMENT COIL               |          | 215.57       |          |            |
| MCLEOD'S PRINTING & OFFICE SUP | ELECTION ABSENTEE VOTING SETS  |          | 78.57        |          |            |
| MINNESOTA CHILD SUPPORT PAYMEN | CHILD SUPPORT                  |          | 202.12       | 37938    | 5/15/20    |
| MR AUTOMOTIVE                  | BATTERIES/FREON/WELD MIX       |          | 1,142.72     |          |            |
| OFFICE PRODUCTS CENTER         | TONER CARTRIDGE                |          | 121.51       |          |            |
| OPPERMAN INC                   | 120.05 TON GRAVEL              |          | 1,932.81     |          |            |
| PETTY CASH                     | REIMBURSEMENT                  |          | 1.80         |          |            |
| ROSEBUD FARMERS UNION          | GAS/BATTERY                    |          | 2,776.36     |          |            |
| TRIPP COUNTY WATER USER DIST   | MONTHLY WATER SERVICE          |          | 3,000.00     |          |            |
| US BANK ST PAUL                | INTEREST/BOND SERIES 2013      |          | 15,787.50    |          |            |
| US POSTAL SERVICE              | STAMPS/MAIL ABSENTEE FORMS     |          | 55.00        |          |            |
| VERIZON WIRELESS               | CELLPHONE SERVICE              |          | 720.19       |          |            |
| WM KROTTER CO                  | WET/DRY VACUM                  |          | 201.05       |          |            |
|                                |                                |          | =====        |          |            |
|                                | Accounts Payable Total         |          | 36,245.48    |          |            |
|                                | Invoices: Paid                 |          | 6,349.88     |          |            |
|                                | Invoices: Scheduled            |          | 29,895.60    |          |            |