

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK CHECK# | CHECK DATE |
|--------------------------------|--------------------------------|----------|--------------|--------------|------------|
| ACE'S CAR WASH | COPS CAR WASH TOKENS | | 96.00 | | |
| AL CERNY | REIM MEDICARE | | 148.50 | | |
| APPEARA | TOWELS/HANDCLEANER/COVERLLS | | 58.09 | | |
| ARNOLD POOL COMPANY | POOL SUPPLIES | | 1,268.75 | | |
| B & F VARIETY | POSTERBOARD,PENS,TAPE,NOTEBOOK | | 55.07 | | |
| BUCHE FOODS | BLEACH | | 85.17 | | |
| CARDMEMBER SERVICE | T.GROVE,TRAINING LODGING | | 550.92 | | |
| EFTPS | FED/FICA TAX | 8,385.29 | | 13170636 | 6/11/21 |
| EFTPS | FED/FICA TAX | | 8,385.29 | | |
| GREGORY BUILDING CENTER | PAINT&BRUSHES | | 132.13 | | |
| GREGORY COUNTY HIGHWAY DEPT | ROAD MAINTENANCE | | 230.00 | | |
| GREGORY LANES | ELECTION MEALS | | 45.80 | | |
| JANA WINTERS | LIFE GUARD TRAINING | | 1,360.00 | | |
| JERRYS ELECTRIC & SERVICES LLC | BALL VALVES | | 267.55 | | |
| KIRWAN DESIGN & LANDSCAPE | SPRINKLER CONTROL BOX | | 258.43 | | |
| LONNIE KLUNDT | SPRAY,FERTILIZE BALL FIELDS | | 966.00 | | |
| OFFICE PRODUCTS CENTER | PAPER/SERVICE CONTRACT | | 74.00 | | |
| ROSEBUD ELECTRIC COOP INC | ELECTRIC PAYMENT | | 5,495.95 | | |
| ROSEBUD FARMERS UNION | DIESEL FUEL,GAS | | 2,429.74 | | |
| SCOTTS AUTO REPAIR | PICKUP REPAIRS | | 154.60 | | |
| SIRCHIE ACQUISITION CO LLC | CRIME SCENE INVESTIGATION | | 56.80 | | |
| TARA ENGEL | REIM MILEAGE LIBRAY CLASS | | 357.28 | | |
| VERIZON WIRELESS | CELL PHONE CHARGES | | 149.17 | | |
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| | Accounts Payable Total | | 22,625.24 | | |
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| | Invoices: Paid | | 8,385.29 | | |
| | Invoices: Scheduled | | 14,239.95 | | |
| | | | | | |
| | Payroll Checks | | 28,618.59 | | |
| | | | ===== | | |
| | Report Total | | 51,243.83 | | |
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