

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		372.45		
ACE'S CAR WASH	CAR WASH TOKENS		96.00		
APPEARA	TOWELS,HANDCLEANER,COVERALLS		158.05		
ARNOLD POOL COMPANY	POOL SUPPLIES		577.25		
BARTLING WELDING & MACHINE INC	IRON		22.48		
BUCHE FOODS	CONFECTIONS&SUPPLIES		1,323.80		
CARDMEMBER SERVICE	LIFEGUARD REDCROSS FEES		1,606.92		
CHERYL SPERL	AL'S RETIREMENT GIFT		362.10		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES		2,448.01		
DAKOTA PUMP INC	PARK SOLENOID VALVE		219.25		
DILLAN VOSIKA	REPLACE CURBING DULING DR.		1,030.20		
EFTPS	FED/FICA TAX				
FIDELITY AGENCY	NOTARY BOND ALEX HAMILTON		50.00		
GREGORY BUTTES	SD COMMUNITY FOUNDATION		500.00		
GREGORY COUNTY TREASURER	1/2 DAY LAW ENFORCEMENT		200.00		
GREGORY ELEMENTARY XMAS GIVEAW	SD COMMUNITY FOUNDATION		500.00		
GREGORY HORIZONS COMM DEV CORP	SD COMMUNITY FOUNDATION		500.00		
LONNIE KLUNDT	FERTILIZE BALLFIELDS		425.00		
OFFICE PRODUCTS CENTER	NOTARY SEALS, FILE FOLDERS		142.23		
PETTY CASH	POSTAGE REIM		7.45		
PRAIRIE WINDS PARK	SD COMMUNITY FOUNDATION		500.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,040.00		
ROSEBUD FARMERS UNION	MOWER,OILCHANGE,ORINGS		12,066.30		
RUNNINGS SUPPLY INC.	WAX/TOTE/FITTINGS		836.52		
SD SUPPLEMENTAL RETIREMENT	DEFERRED COMPENSATION PLAN		15,400.70		
SECRETARY OF STATE	NOTARY FILING FEE ALEX HAM		30.00		
SOUTH DAKOTA 811	LOCATE TICKETS		49.35		
VERIZON WIRELESS	CELL PHONE CHARGES		579.37		
WM KROTTER CO	BALLFIELD FIELD MARKER		93.65		
	Accounts Payable Total		46,137.08		
	Payroll Checks		33,581.19		
	Report Total		79,718.27		