

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		214.24	39400	6/24/22
APPEARA	TOWELS,HANDCLEANER,COVERALLS		79.48	39405	7/05/22
AVERA OCCUPATIONAL MEDICINE MI	DRUG TESTING		228.00	39406	7/05/22
BOB BOES TRUCKING	TRUCKING AGLIME FOR BALLFIELDS		876.80	39407	7/05/22
BUCHE FOODS	ICE/CUPS/WATER		35.20	39408	7/05/22
COMMERCIAL ASPHALT	ASPHALT MATERIAL		2,788.50	39409	7/05/22
CYBERTEK SYSTEMS	AUDITORIUM DOOR ACCESS		8,047.30	39410	7/05/22
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		159.23	39403	6/24/22
EFTPS	FED/FICA TAX	6,332.17		13170722	6/24/22
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GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		480.00	39411	7/05/22
GREGORY FIRE DEPT	SUBSIDY FOR 2022		5,000.00	39412	7/05/22
HAWKINS INC	POOL CHLORINE,AZONE,CAUSTIC		3,770.63	39413	7/05/22
HEALTH POOL OF SD	HEALTH INSURANCE		5,238.38	39414	7/05/22
HELMS & ASSOCIATES	AIRPORT RUNWAY RECONSTRUCTION		595.00	39415	7/05/22
MARTY JUNG	REIM SPRINKLER HEADS		190.79	39416	7/05/22
OFFICE PRODUCTS CENTER	PRINTER DRUM UNIT		191.99	39417	7/05/22
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00	39418	7/05/22
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,039.56	39419	7/05/22
SCHMUCKER PAUL NOHR AND ASSOC	FIRST&LOGAN DESIGN & ENGINEER		10,950.00	39420	7/05/22
SDRS	SDRS- POLICE		4,790.08	39401	6/24/22
SDRS SUPPLEMENTAL RETIREMENT	457 PRE		800.00	39402	6/24/22
TARA ENGEL	MILAGE & MEAL REIM		307.70	39421	7/05/22
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVIVE		3,000.00	39422	7/05/22
US POSTAL SERVICE	WATER BILLING POSTAGE		242.40	39404	6/29/22
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Accounts Payable Total			59,400.45		
Payroll Checks			26,539.97		
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Report Total			85,940.42		
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