

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		599.49		
APPEARA	TOWELS, HANDCLEANER, COVERALLS		63.03		
ARBOR DAY FOUNDATION	MEMBERSHIP DUES		25.00		
BUCHE FOODS	POOL CONFECTIONS		368.08		
CATS	FINANCIAL SERVICES		884.25		
EFTPS	FED/FICA TAX	7,147.32		13170650	8/06/21
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GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		1,338.52		
GREGORY CO REGISTER OF DEEDS	CORRECTIVE SHORT TERM DEED		30.00		
GREGORY COUNTY TREASURER	POLICE ONE DAY JULY 5TH		400.00		
HARLAND CLARKE	CHECK ORDER				
HARRY K NAPA	BATTERY FOR MOWER		147.28		
HELMS & ASSOCIATES	RUNWAY RECON ADMIN/ENGINEERING		34,101.91		
JERRYS ELECTRIC & SERVICES LLC	REPAIR WELLS		193.88		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		575.00		
MINNESOTA CHILD SUPPORT PAYMEN	CHILD SUPPORT		202.12		
MR. AUTOMOTIVE	FLOOR DRY		8.99		
OFFICE PRODUCTS CENTER	POLICE INK CARTRIDGES		214.28		
PETTY CASH	REIMBURSEMENT		6.40		
PREMIER PYROTECHNICS	FIREWORKS		6,500.00		
WOLF ENTERPRISES	BALLFIELD PORTAPOTS		845.00		
ROSEBUD FARMERS UNION	FUEL & TIRE REPAIRS		2,250.92		
RUNNINGS SUPPLY INC.	TRIMMER HEAD		245.36		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		491.36		
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	Accounts Payable Total		59,638.19		
	Invoices: Paid		7,147.32		
	Invoices: Scheduled		52,490.87		
	Payroll Checks		25,341.50		
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	Report Total		84,979.69		
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