

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AL FAATZ INC	MANHOLE COVER		147.08		
APPEARA	SUPPLIES/MATERIALS		86.65		
COMMUNITY SUNSHINE	REIMBURSEMENT SPRINKLERS		1,471.08	40993	10/10/24
CORE & MAIN LP	WTR MTR PULSE KIT		992.20		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		138.46	40992	10/11/24
EFTPS	FED/FICA TAX	4,267.23		13170925	10/11/24
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ELAN FINANCIAL SERVICES	FLAG/GOOGLE/SDML CONF		758.02		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		840.00		
HAWKINS INC	CHEM/PARTS/CYLN FEES		3,786.09		
JIM'S GARBAGE SERVICE	GARBAGE SERVICE		440.00		
OFFICE PRODUCTS CENTER	OFFICE SUPPLIES		57.25		
PETTY CASH	POSTAGE REIMB		1.77		
PUBLIC HEALTH LABORATORY	WATER TESTING		181.00		
ROSEBUD FARMERS UNION	FUELS		1,524.22		
SOUTH DAKOTA 811	WATER LOCATE TICKETS		45.15		
VERIZON WIRELESS	CELL PHONES		545.94		
WILSON'S HEATING & COOLING	AUDI-SERVICE CALL-FILTERS		192.00		
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	Accounts Payable Total		15,474.14		
	Invoices: Paid		5,876.77		
	Invoices: Scheduled		9,597.37		
	Payroll Checks		13,197.58		
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	Report Total		28,671.72		
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