

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		99.76		
BUCHE FOODS	PD-CANDY T OR T		163.12		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE 10/1-31/2024		883.50		
DAKOTA PUMP LLC	ANNUAL LIFT STATION INSPECT		720.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41032	11/08/24
EFTPS	FED/FICA TAX	5,010.39		13170927	11/08/24
EFTPS	FED/FICA TAX		5,010.39		
ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE		229.39		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERV		890.56		
GREGORY AMBULANCE SERVICE	PASS THROUGH VET PYMNT		1,014.50		
GREGORY ARTS COUNCIL	PASS THRU SD COMM FND		500.00		
GREGORY COMMUNITY PLAYERS	PASS THRU SD COMM FD		1,000.00		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		240.00		
GREGORY GOLF & RECREATION	PASS THRU SD COMM FND		500.00		
GREGORY PUBLIC LIBRARY	PASS THRU SD COMM FND		500.00		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISH/RCPT BKS/JOBS		712.11		
JEREMY ATKINS	GAS/MEAL REIMB		106.88		
JIM'S GARBAGE SERVICE	GARBAGE SERVICE		440.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
LONNIE KLUNDT	FERT/SPRAY BLLFLDS		895.00		
OFFICE PRODUCTS CENTER	SUPPLIES/MATERIASLS		129.55		
PAXTON CHURCH RESTORATION	PASS THRU SD COMM FND		500.00		
PREMIER BIOTECH LLC	URINE PANEL/SHIPPING		45.00		
PUBLIC HEALTH LABORATORY	URINE PANEL/SHIPPING		50.00		
ROSEBUD FARMERS UNION	FUEL/REPAIRS		1,478.36		
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		189.21		
SCOTT'S AUTO REPAIR	PD-EXPLORER TIRES		1,084.00		
TRANSOURCE TRUCK & EQUIP INC	REPAIRS/MAINTENANCE		256.17		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US BANK	PRINCIPAL		125,512.50	13170935	11/18/24
VANDERPOL DRAGLINE INC	1ST & 4TH PYMNT #6-FINAL		72,625.00		
VERIZON WIRELESS	CELL PHONE CHRGES		501.91		
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Accounts Payable Total			220,255.91		
Invoices: Paid			130,901.89		
Invoices: Scheduled			89,354.02		
Payroll Checks			13,471.46		
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Report Total			233,727.37		
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