

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TWLS/HND CLNR/OVRALLS.AIRFRESH		83.72		
CITY OF GREGORY	EQUIP REIM		75.00	13170848	11/10/23
CONNECT TASK FORCE	PASS THROUGH GRANT		1,000.00		
CORE & MAIN LP	WATER- FITTINGS		320.92		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		901.92	40307	11/10/23
DIXON TOWN HALL	SD COM FOUNDATION GRANT		500.00		
EFTPS	FED/FICA TAX	4,214.42		13170847	11/10/23
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ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE		268.40		
GIS WORKSHOP LLC	2023 TAX FORMS		188.44	40352	11/15/23
GREGORY AMBULANCE SERVICE	US TREASURY REIMBURSEMENT		1,000.00		
GREGORY ECONOMIC DEVELOPMENT	PASS THROUGH GRANT		500.00		
GREGORY SCHOOL DISTRICT	1/2 THERMOSTAT/GYM FLOOR REFIN		1,921.81		
GREGORY SENIOR CENTER	PASS THROUGH GRANT		1,000.00		
HAWKINS INC	POOL CYLINDER FEES		40.00		
JERRYS ELECTRIC & SERVICES LLC	WATER- REPAIR WELL FIELD PUMPS		626.79		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
MARLENE REZAC/GREG CHRIST	PASS THROUGH GRANT		700.00		
MC & R POOLS INC	POOL-CLOSE/WINTERIZE		848.15		
OFFICE PRODUCTS CENTER	OFFICE SUPPLIES/PAPER		74.50		
PETTY CASH	REIMBURSEMENT		1.83		
PUBLIC HEALTH LABORATORY	POLICE- BLOOD ALCOHOL TESTING		40.00		
ROCS DINING SERVICES	COST SHARE-SEN NUTR CENT-OVEN		10,311.95	40351	11/09/23
ROSEBUD FARMERS UNION	GASOLINE PURCHASES		953.60		
SCOTT'S AUTO REPAIR	POLICE- OIL CHNG FORD F150		73.85		
VERIZON WIRELESS	STREET		536.12		
WILSON'S HEATING & COOLING	AUDITORIUM- PARTS/LABOR		828.00		
	Accounts Payable Total		27,609.42		
	Invoices: Paid		15,691.73		
	Invoices: Scheduled		11,917.69		
	Payroll Checks		13,456.97		
	Report Total		41,066.39		