

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	801.40	41008	10/25/24	
ANSHUTZ COMPANY	ROOF REPAIRS-HAIL	158,762.11			
APPEARA	SUPPLIES & MATERIALS	147.96			
CHESTERMAN COMPANY	CITY HALL WATER	22.00			
CORE & MAIN LP	METER & FITTINGS	780.74			
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY	551.71			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	896.46	41011	10/25/24	
EFTPS	FED/FICA TAX	4,093.20	13170926	10/25/24	
EFTPS	FED/FICA TAX	4,093.20			
GREGORY BUILDING CENTER	INSLUATION FOR SHOP	46.40			
GREGORY COUNTY TREASURER	GCS ON CALL 10/18-19	1,050.00			
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY STIPEND	3,125.00			
GREGORY ECONOMIC DEVELOPMENT	MONTHLY STIPEND	2,267.37			
GREGORY PUBLIC LIBRARY	BOOKS/SUPPLIES/TRAVEL	933.54			
GREGORY SCHOOL DISTRICT	1/2 COST AUDI HVAC REPAIRS	890.82			
HARRY K NAPA	BATTERY-AIR COMP	199.99			
HEALTH POOL OF SD	HEALTH INSURANCE	5,876.50			
MULEHEAD GRAVEL LLC	88.64T GRAVEL	1,376.48			
OFFICE PRODUCTS CENTER	OFFICE SUPPLIES	110.30			
OLSON'S PEST TECNICIANS	513 MAIN-PEST CONTROL	273.75			
RICHARDSON LAW FIRM	ALLEY BLK 1 GREGHGSADD	480.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	4,953.88			
SDRS	SDRS- POLICE	4,728.02	41009	10/25/24	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	1,650.00	41010	10/25/24	
US BANK	ADMIN FEES	660.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	328.72	41012	10/30/24	
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Accounts Payable Total		195,006.35			
Invoices: Paid		12,497.80			
Invoices: Scheduled		182,508.55			
Payroll Checks		11,221.10			
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Report Total		206,227.45			
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