

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		140.41		
ARBOR DAY FOUNDATION	MEMBERSHIP DUES		25.00		
BURKE OIL COMPANY	518 gals JET A FUEL		1,836.20		
CENTRAL MUSTANG DISASTER CLEAN	DISASTER CLEAN-UP		24,099.12		
CHESTERMAN COMPANY	CITY HALL WATER		33.00		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORC 11/1-30/24		789.94		
CORE & MAIN LP	MAINTENANCE/REPAIR		18,499.42		
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY		579.54		
DAKOTA AUTO CARE LLC	COURTESY CAR REPAIRS		2,452.35		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41090	12/06/24
EFTPS	FED/FICA TAX	4,472.08		13170939	12/06/24
EFTPS	FED/FICA TAX		4,472.08		
ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE		229.39		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		899.12		
GREGORY COUNTY TREASURER	GREGORY CTY SH 11/22-24/2024		1,312.50		
GREGORY POOL ACCOUNT	VENMO TRANS-CHASE THE ACE		1,344.20		
GREGORY TIMES-ADVOCATE	COUNCIL PUB/EMPLOYMENT AD		659.69		
HARRY K NAPA	SUPPLIES/MATERIALS		158.42		
KWYR AM	EMPLOYMENT AD		180.00		
MARTY JUNG	CLOTHING REIMB		31.83		
MR. AUTOMOTIVE	LOADER PARTS		17.74		
OFFICE PRODUCTS CENTER	SUPPLIES/MATERIALS		29.45		
PETTY CASH	SUPPLIES/MATERIALS		41.51		
PREMIER BIOTECH LABS LLC	URINE TEST/SHIP		80.00		
ROSEBUD FARMERS UNION	CITY FUELS		1,504.66		
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		112.83		
SCOTT'S AUTO REPAIR	TIRE REPAIR		167.00		
SD ASSOC OF RURAL WATER SYSTEM	ANNUAL DUES CLASS B		590.00		
SDML WORKERS COMPENSATION FUND	WORKMNS COMP 1/25-1/26		15,648.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		503.23		
			=====		
	Accounts Payable Total		79,815.63		
	Invoices: Paid		4,851.08		
	Invoices: Scheduled		74,964.55		
	Payroll Checks		12,117.90		
			=====		
	Report Total		91,933.53		
			=====		