

| CLAIMS REPORT | | |
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| VENDOR | REFERENCE | AMOUNT |
| AMERICAN GARAGE DOOR | STREET-SHOP DOOR REPAIR | 712.06 |
| APPEARA | TOWELS/HANDC/CVRALLS/MATS/MOPS | 122.50 |
| ARBOR DAY FOUNDATION | MEMBERSHIP DUES | 25.00 |
| BARTLING WELDING & MACHINE INC | WELDING GAS/REPAIR IN WELLFIEL | 535.00 |
| CIAVARELLA DESIGN INC | STREET-MAIN STRT DES FINAL PAY | 6250.00 |
| CITY OF GREGORY | EQUIP REIM | 75.00 |
| CODE ENFORCEMENT SPECIALISTS | CODE ENFORCEMENT-11/1-30/2023 | 780.40 |
| CORE & MAIN LP | RNI-SENS ANALYTICS YR 5 | 16882.93 |
| DAKOTA AUTO CARE LLC | REPAIR 2019 CHEVY SILVERADO | 667.09 |
| DIVISION OF CHILD SUPPORT | CHILD SUPPORT | 901.92 |
| DOUG'S CONCRETE SAWING | WINDOW OPENINGS MAIN STRT | 1730.56 |
| EFTPS | FED/FICA TAX | 4426.09 |
| EFTPS | FED/FICA TAX | 520.72 |
| ELAN FINANCIAL SERVICES | GOOGLE WORKSPACE | 229.39 |
| GOLDEN WEST | | |
| TELECOMMUNICATIONS | AIRPORT PHONE/INTERNET CHARGES | 881.74 |
| GREGORY SCHOOL DISTRICT | AUDI-1/2 COST FIX LOCKS | 120.85 |
| GREGORY TIMES-ADVOCATE | COUNCIL PUBLISHING | 175.87 |
| HELMS & ASSOCIATES | AIRPORT- T-HANGAR DESIGN | 3601.34 |
| JERRYS ELECTRIC & SERVICES LLC | NUTRICENTR-THERMOSTAT & DRAIN | 438.53 |
| JIM'S GARBAGE SERVICE | GARBAGE SERVICE | 400.00 |
| KIM'S CLEANING SERVICE | CITY HALL CLEANING SERVICES | 600.00 |
| LANES DIESEL REPAIR LLC | REPAIR RED INT PLOW/TRUCK | 830.00 |
| MARTY JUNG | REIMBURSEMENTS | 54.36 |
| MR. AUTOMOTIVE | PARTS REPAIR | 1624.99 |
| OFFICE PRODUCTS CENTER | FIN OFF-SERVICE CONTRACTS | 221.54 |
| PETTY CASH | PETTY CASH | 6.21 |
| ROSEBUD FARMERS UNION | FUEL BILLS | 2875.88 |
| RUNNINGS SUPPLY INC. | SUPPLIES/MATERIALS | 361.55 |
| TREETOP PRODUCTS LLC | PD-GRANT SIGNS 3@4358.85/SHIP | 13759.85 |
| TURNEY CONTRACTING | REPAIR-ROOF LEAKS MAIN STRT | 1897.00 |
| US POSTAL SERVICE | ANNUAL FRST CLASS PRESORT FEE | 310.00 |
| VERIZON WIRELESS | CELLPHONE CHARGES | 536.12 |
| Accounts Payable Total | | 62554.49 |
| Invoices: Paid | | 6805.47 |
| Invoices: Scheduled | | 55749.02 |
| Payroll Checks | | 16969.17 |
| ***** REPORT TOTAL ***** | | 79523.66 |