

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	POLICE-CAR WASH TOKENS		96.00		
AMERICAN LEGAL PUBLISHING CORP	INTERNET ORDINANCE RENW		395.00		
APPEARA	SUPPLIES/MATERIALS		57.73		
AXON ENTERPRISE INC	POLICE-BODY CAM LIC/EQUIP		2,844.94		
CITY OF GREGORY	EQUIP REIM		84.93	13170880	2/16/24
CORE & MAIN LP	WATER-FROST PLATES		113.64		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40540	2/16/24
EFTPS	FED/FICA TAX	4,576.33		13170879	2/16/24
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ELAN FINANCIAL SERVICES	FINOFF-GOOGLE WRKSPC		328.15		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		883.16		
GREGORY ANIMAL CLINIC PC	ANIMAL CONTROL SERVICES		118.59		
GREGORY COUNTY TREASURER	2024-911 ACCESS		2,140.00		
GREGORY ECONOMIC DEVELOPMENT	2024 ANNUAL OP EXPENSE		5,500.00		
GREGORY SCHOOL DISTRICT	AUD-1/2 CAMERAS - FINAL		1,592.37		
GREGORY TIMES-ADVOCATE	COUNCIL-PUBLISHING		175.06		
JEREMY ATKINS	POLICE-FUEL REIMB		39.38		
KLEIN'S HOUSEMOVING	AUD-REPAIR METAL BEAMS		9,500.00		
MCLEOD'S PRINTING & OFFICE SUP	WATER-DISCONNECT NOTICES		239.90		
MR. AUTOMOTIVE	STREET-TRUCK REPAIRS		2,001.22		
OFFICE PRODUCTS CENTER	OFFICE SUPPLIES		34.91		
PETTY CASH	POSTAGE REIMB		23.68		
ROSEBUD FARMERS UNION	PROPANE/GAS/DIESEL/KEROSENE		3,652.66		
RUNNINGS SUPPLY INC.	REPAIRS/MAINTENANCE		198.28		
SD DEPARTMENT OF REVENUE	ST-TITLE/TAGS/2024 WESTSTAR		26.70	40539	2/07/24
SD POLICE CHIEFS' ASSOCIATION	POLICE-CHIEF CONFERENCE		115.00		
SD PUBLIC ASSURANCE ALLIANCE	ST-INS 24 WESTERN STAR TRK		511.68	40538	2/06/24
VERIZON WIRELESS	CELL PHONE CHARGES		633.73		
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Accounts Payable Total			36,844.50		
Invoices: Paid			6,161.10		
Invoices: Scheduled			30,683.40		
Payroll Checks			14,498.03		
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Report Total			51,342.53		
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