

| VENDOR NAME                   | REFERENCE                   | AMOUNT     | VENDOR TOTAL | CHECK#  | CHECK DATE |
|-------------------------------|-----------------------------|------------|--------------|---------|------------|
| AFLAC                         | AFLAC- PRE-TAX              | 714.00     | 41181        | 1/31/25 |            |
| APPEARA                       | SUPPLIES/MATERILAS          | 176.88     |              |         |            |
| AMG - AVERA OCCUP MEDICINE-SF | PRE-EMPLOYMENT TEST         | 36.60      |              |         |            |
| CYBERTEK SYSTEMS              | GPD COMPUTER SYSTEM         | 3,075.04   |              |         |            |
| DIVISION OF CHILD SUPPORT     | CHILD SUPPORT               | 379.00     | 41184        | 1/31/25 |            |
| EFTPS                         | FED/FICA TAX                | 4,337.02   | 13170946     | 1/31/25 |            |
| EFTPS                         | FED/FICA TAX                | 4,337.02   |              |         |            |
| GREGORY BAKERY & DELI         | MSHA SAFETY MTG             | 140.08     |              |         |            |
| GREGORY COUNTY TREASURER      | LOTS 11 & 12                | 105.66     |              |         |            |
| HARRY K NAPA                  | SUPPLIES/MATERIALS          | 150.27     |              |         |            |
| HEALTH POOL OF SD             | HEALTH INSURANCE            | 6,339.90   |              |         |            |
| KIM'S CLEANING SERVICE        | CITY HALL CLEANING SERVICES | 600.00     |              |         |            |
| KLEIN'S TRUE VALUE            | SUPPLIES/MATERIALS          | 150.15     |              |         |            |
| NORTHERN PLAINS LLC           | SEWER                       | 156,248.14 | 41180        | 1/23/25 |            |
| OFFICE PRODUCTS CENTER        | SUPPLIES/MATERIALS          | 235.76     |              |         |            |
| PETTY CASH                    | POSTAGE                     | 25.59      |              |         |            |
| PUBLIC HEALTH LABORATORY      | WATER TESTING               | 13.00      |              |         |            |
| RANCHERS LIVESTOCK EQUIP LLC  | REPAIR LOADER               | 188.68     |              |         |            |
| ROSEBUD ELECTRIC COOP INC     | ELECTRIC PAYMENT            | 7,796.98   |              |         |            |
| SDRS                          | SDRS- POLICE                | 5,144.94   | 41182        | 1/31/25 |            |
| SDRS SUPPLEMENTAL RETIREMENT  | ROTH                        | 2,550.00   | 41183        | 1/31/25 |            |
| TRIPP COUNTY WATER USER DIST  | MONTHLY WATER SERVICE       | 3,000.00   |              |         |            |
| US POSTAL SERVICE             | WATER BILLING POSTAGE       | 320.88     | 41185        | 1/30/25 |            |
|                               |                             | =====      |              |         |            |
| Accounts Payable Total        |                             | 191,728.57 |              |         |            |
| Invoices: Paid                |                             | 169,693.98 |              |         |            |
| Invoices: Scheduled           |                             | 22,034.59  |              |         |            |
| Payroll Checks                |                             | 12,620.77  |              |         |            |
|                               |                             | =====      |              |         |            |
| Report Total                  |                             | 204,349.34 |              |         |            |
|                               |                             | =====      |              |         |            |