

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX	728.07	40505	2/02/24	
APPEARA	STREET	218.78	40512	2/05/24	
BLACK HILLS AMMUNITION	POLICE - EQUIPMENT	659.50	40513	2/05/24	
BLACKSTRAP INC	ROAD SALT	2,011.88	40514	2/05/24	
BOYER TRUCKS	2024 WESTERNSTAR TRUCK	199,450.00	40503	1/26/24	
CHESTERMAN COMPANY	CITY HALL WATER	30.00	40515	2/05/24	
CITY OF GREGORY	EQUIP REIM	75.00	13170875	2/02/24	
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT RETAINER 2024	1,500.00	40502	1/19/24	
CYBERTEK SYSTEMS	POLICE	528.60	40516	2/05/24	
DAKOTA PUMP LLC	WATER-2024 SCADA/MONITORING	1,492.75	40517	2/05/24	
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	961.46	40511	2/02/24	
EFTPS	FED/FICA TAX	4,397.89	13170874	2/02/24	
ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE	229.39	40518	2/05/24	
GREGORY BUILDING CENTER	513 MAIN REMODEL MATERIALS	1,842.27	40519	2/05/24	
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	600.00	40520	2/05/24	
GREGORY PUBLIC LIBRARY	SUPS/BOOKS/EQUIP/PROFEE	2,253.46	40521	2/05/24	
HARRY K NAPA	STREET	31.44	40522	2/05/24	
HAWKINS INC	POOL	60.00	40523	2/05/24	
HEALTH POOL OF SD	POLICE	7,552.50	40524	2/05/24	
HELMS & ASSOCIATES	AIRPORT THANGAR DESIGN/ENG	10,083.76	40525	2/05/24	
JIM'S GARBAGE SERVICE	STREET	400.00	40526	2/05/24	
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS	22.44	40527	2/05/24	
MULEHEAD GRAVEL LLC	58T CRUSHED GRAVEL/DELIVED	868.00	40528	2/05/24	
PETTY CASH	PETTY CASH	3.22	40529	2/05/24	
PUBLIC HEALTH LABORATORY	WATER/WASTEWATER TESTING	100.00	40530	2/05/24	
REXWINKEL CONCRETE INC	SHOP PAYMENT #7F	65,442.00	40531	2/05/24	
ROSEBUD ELECTRIC COOP INC	WATER	7,236.41	40532	2/05/24	
ROSEBUD FARMERS UNION	STREET	3,991.04	40533	2/05/24	
SCHMUCKER PAUL NOHR AND ASSOC	INV#33030 PHASE I SEWER	27,340.90	40534	2/05/24	
SDRS	SDRS- POLICE	5,810.04	40507	2/02/24	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	550.00	40508	2/02/24	
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00	40535	2/05/24	
US POSTAL SERVICE	WATER BILLING POSTAGE	311.11	40504	1/30/24	
VERIZON WIRELESS	WATER	532.96	40536	2/05/24	
WILSON'S HEATING & COOLING	GENGOVBLDG-HVAC 513 MAIN	2,872.37	40537	2/05/24	

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 Accounts Payable Total 353,187.24

Payroll Checks 14,214.49

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 Report Total 367,401.73
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