

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		75.11		
AVERA GREGORY HOSPITAL	DOT LAB COLLECTIONS		184.00		
BEN SCHLAHT	CLOTHING REIMB-PANTS		116.79		
CORE & MAIN LP	FROST PLATES		192.26		
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY		873.73		
DAKOTA PUMP LLC	2025 SCADA MONITORING		1,492.75		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41255	3/14/25
EFTPS	FED/FICA TAX	5,209.65		13170955	3/14/25
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ELAN FINANCIAL SERVICES	GOOGLE + MULTIPLE CHARGES		922.42		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET		957.28		
GREGORY AMBULANCE SERVICE	PASSTHRU-VETERAN REIMB		4,734.50		
GREGORY BUILDING CENTER	20V MAX IMPACT DRIVER		159.99		
GREGORY COUNTY 4-H	PASSTHRU SD COMM FND		4,711.67		
GREGORY PUBLIC LIBRARY	PASSTHRU-SD COMM FND		4,711.67		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING		176.64		
INSURANCE BENEFITS INC	2025 AIRPORT LIABILITY INSRNCE		5,285.00		
JERRY'S ELECTRIC &SERVICES LLC	HVAC-A/C PARTS		9,921.28	41253	3/05/25
JIM'S GARBAGE SERVICE	GARBAGE SERVICE		440.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
MR. AUTOMOTIVE	REPAIR BLUE TRUCK/SUPPLIES		2,037.91		
NORTHERN PLAINS LLC	WATER		55,746.90	41254	3/06/25
OFFICE PRODUCTS CENTER	OFFICE SUPPLIES		45.30		
PREMIER BIOTECH LABS LLC	2025 ANNUAL FW DISPLAY		8,000.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		86.00		
ROSEBUD FARMERS UNION	FUELS/PROPANE		2,028.46		
RUNNINGS SUPPLY INC	SUPPLIES/MATERIALS		206.31		
SOUTH DAKOTA MUNICIPAL LEAGUE	2025 DIST IV MEETING		360.00		
TARA ENGEL	MILEAGE REIMB		84.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		503.35		
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Accounts Payable Total			113,241.97		
Invoices: Paid			71,256.83		
Invoices: Scheduled			41,985.14		
Payroll Checks			15,395.90		
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Report Total			128,637.87		
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