CLAIMS REPORT

Vendor Checks: 3/05/2024- 3/18/2024 **Payroll Checks: 3/05/2024- 3/18/2024**

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK		848.61			
APPEARA	SUPPLIES/MATERIALS		57.73			
B & L COMMUNICATIONS	FIX LIGHTBAR		85.00			
BIRKEL DIRTWORK&EXCAVATION LLC	SNOW HAULING		1,591.20			
CARLA WARNKE	PD-BATTERIES		378.00			
COMMERCIAL ASPHALT	OMEGA MIX		7,456.00			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40595	3/15/24	
EFTPS	FED/FICA TAX	4,620.71		13170885	3/15/24	
EFTPS	FED/FICA TAX		4,620.71			
ELAN FINANCIAL SERVICES	SOFTWARE OFFICE		335.58			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET		910.39			
GREGORY COUNTY 4-H	PASS THROUGH GRANT		4,635.70			
GREGORY PUBLIC LIBRARY	PASS THROUGH GRANT		4,635.70			
GREGORY TIMES-ADVOCATE	PUBLISHING		1,145.50			
INSURANCE BENEFITS INC	AIRPORT INSURANCE		5,131.00			
JERRY'S ELECTRIC &SERVICES LLC	AUD/513 MAIN		16,029.16			
MCLEOD'S PRINTING & OFFICE SUP	ELECTION SUPPLIES		123.41			
MR. AUTOMOTIVE	REPAIRS/MAINTENANCE		883.81			
PETTY CASH	POSTAGE		22.12			
ROSEBUD FARMERS UNION	FUELS		3,666.64			
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		72.99			
SD DEPT OF TRANSPORTATION	AIRPORT CONFERENCE		100.00			
TOMMY LEE CLAUSSEN	REIMBURSEMENT		241.20			
TRIPP COUNTY WATER USER DIST	WATER SERVICE		3,000.00			
VERIZON WIRELESS	CELL PHONES		629.99			
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	Accounts Payable Total		57,561.90			
	Invoices: Paid		5,582.17			
	Invoices: Scheduled		51,979.73			
	Payroll Checks		14,027.18			
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	Report Total		71,589.08			
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