

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		714.00	41232	2/28/25
AMG - AVERA OCCUP MEDICINE-SF	PRE-EMPLOYMENT SCREEN		36.60		
APPEARA	SUPPLIES/MATERIALS		184.99		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		379.00	41235	2/28/25
EFTPS	FED/FICA TAX	4,886.22		13170951	2/28/25
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GREGORY COUNTY TREASURER	REPLACE TAG RECYC TRLR		16.70	41231	2/25/25
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY STIPEND		3,125.00		
GREGORY ECONOMIC DEVELOPMENT	MONTHLY STIPEND		2,267.37		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS		2,215.04		
HAWKINS INC	CHLORINE CYLINDERS		40.00		
HEALTH POOL OF SD	HEALTH INSURANCE		7,244.10		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		107.68		
MARTY JUNG	DIESEL FUEL REIMB		200.00		
NASASP	2025 MEMBERSHIP DUES		39.00		
OFFICE PRODUCTS CENTER	SUPPLIES/MATERIALS		166.71		
PETTY CASH	POSTAGE REIMB		20.45		
RANCHERS LIVESTOCK EQUIP LLC	REPAIRS/MAINTENANCE		1,180.78		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		8,057.85		
SDRS	SDRS- POLICE		5,512.50	41233	2/28/25
SDRS SUPPLEMENTAL RETIREMENT	ROTH		2,550.00	41234	2/28/25
UPPER MIDWEST GARAGE DOOR LLC	50% DEPOSIT STRAP CONV	14,000.00		41230	2/20/25
UPPER MIDWEST GARAGE DOOR LLC	50% DEPOSIT STRAP CONV	240.00	14,240.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		317.52	41236	2/27/25
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	Accounts Payable Total		53,501.51		
	Invoices: Paid		28,375.94		
	Invoices: Scheduled		25,125.57		
	Payroll Checks		14,721.54		
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	Report Total		68,223.05		
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