

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	TOWELS/HNDCLNER/FRESH/COVERALL		57.60		
BARTLING WELDING & MACHINE INC	IRON WORK		660.75		
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM		442.75		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	39991	5/12/23
EFTPS	FED/FICA TAX	5,531.77		13170797	5/12/23
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ELAN FINANCIAL SERVICES	GOOGLE WORKSPACE		166.14		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET CHARGES		832.14		
GOLDEN WEST INDUSTRIAL SUPPLY	TRAFFIC FLASHLIGHT WAND		225.85		
GREGORY PUBLIC LIBRARY	SUPPLIES		591.30		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING/SPONSOR ADS		889.51		
HARRY K NAPA	CLNR/WIPERS/SWEEPER BATTERY		188.30		
JERRYS ELECTRIC & SERVICES LLC	AUD HEATING/COOLING PROPELLER		323.47		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE		400.00		
JOHNSON POCHOP & BARTLING LAW	LEGAL SERVICES		3,090.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
KLEIN'S TRUE VALUE	CHAMBER KEYS/TOWELS/TP/CLNR		187.53		
THE LODGE AT DEADWOOD	PD LODGING/DOUG CATTS		282.00		
DMG INC	REBUILT MOTOR/BOOSTER STATION		3,025.71		
MARTY JUNG	REIMB/BALLFIELD SPRINKLER HEAD		70.13		
MR. AUTOMOTIVE	STEERING COLUMN/05 CHEVY		89.99		
OFFICE PRODUCTS CENTER	(2) MINUTE BOOKS		782.61		
PETTY CASH	REIMBURSEMENT		26.32		
ROSEBUD FARMERS UNION	GAS/PROPANE		2,756.74		
RUNNINGS SUPPLY INC.	TORCH EHAD/WRENCH/WIPERS/EXT C		514.04		
SIOUX SALES COMPANY	S&W M&P9MM/HOLSTER/J ATKINS		694.85		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONE CHARGES		615.07		
VEURINK INSURANCE AGENCY, LLC	FIRE DEPT INS/95 LADDER TRUCK		121.00		
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Accounts Payable Total			26,671.49		
Invoices: Paid			6,037.69		
Invoices: Scheduled			20,633.80		
Payroll Checks			17,209.71		
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Report Total			43,881.20		
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