

| VENDOR NAME                    | REFERENCE                   | AMOUNT    | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------------------------|-----------------------------|-----------|--------------|---------|------------|
| ACE'S BACKHOE SERVICE LLC      | BACKHOE WORK                | 1,696.83  |              |         |            |
| APPEARA                        | SUPPLIES                    | 136.60    |              |         |            |
| COMMERCIAL ASPHALT             | 15.43T OMEGA MIX            | 2,468.80  |              |         |            |
| DAKOTA PUMP LLC                | REPROGRM VFD PUMP BLUE TANK | 734.70    |              |         |            |
| DIVISION OF CHILD SUPPORT      | CHILD SUPPORT               | 961.46    | 40723        | 5/10/24 |            |
| EFTPS                          | FED/FICA TAX                | 4,554.77  | 13170895     | 5/10/24 |            |
| EFTPS                          | FED/FICA TAX                | 4,554.77  |              |         |            |
| ELAN FINANCIAL SERVICES        | GOOGLE WRKSP                | 294.10    |              |         |            |
| GENESIS LAMP CORPORATION       | AIRPORT 24 BULBS            | 286.70    |              |         |            |
| GREGORY COUNTY HIGHWAY DEPT    | ROAD MAINTENANCE            | 180.00    |              |         |            |
| GREGORY TIMES-ADVOCATE         | NOTICES-SIGNS               | 1,874.55  |              |         |            |
| HAWKINS INC                    | CHLORINE CYLINDERS          | 60.00     |              |         |            |
| JERRY'S ELECTRIC &SERVICES LLC | CHNG OUT VFD PUMP BLUE TANK | 554.18    |              |         |            |
| JIM'S GARBAGE SERVICE          | GARBAGE SERVICE             | 880.00    |              |         |            |
| KEN'S BODY SHOP                | INSTALL WINDSHIELD 05 CHVY  | 320.00    |              |         |            |
| KIM'S CLEANING SERVICE         | CITY HALL CLEANING SERVICES | 600.00    |              |         |            |
| OFFICE PRODUCTS CENTER         | OFFICE SUPPLIES             | 30.94     |              |         |            |
| ROSEBUD FARMERS UNION          | FUELS                       | 2,618.60  |              |         |            |
| TOMMY LEE CLAUSSEN             | MILEAGE REIMB               | 321.60    |              |         |            |
| UPPER MIDWEST GARAGE DOOR LLC  | REPAIR SERVICE DOOR         | 265.31    |              |         |            |
| VERIZON WIRELESS               | CELL PHONE CHARGES          | 535.89    |              |         |            |
|                                |                             | =====     |              |         |            |
|                                | Accounts Payable Total      | 19,375.03 |              |         |            |
|                                |                             |           |              |         |            |
|                                | Invoices: Paid              | 5,516.23  |              |         |            |
|                                | Invoices: Scheduled         | 13,858.80 |              |         |            |
|                                |                             |           |              |         |            |
|                                | Payroll Checks              | 13,686.83 |              |         |            |
|                                |                             | =====     |              |         |            |
|                                | Report Total                | 33,061.86 |              |         |            |
|                                |                             | =====     |              |         |            |