

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC- PRE-TAX		485.38	40680	4/26/24
APPEARA	SUPPLIES		146.13		
BANKWEST	WEB FEE/RDC FEE		90.00	13170892	4/30/24
BUCHE FOODS	LIBRARY PROGRAM		15.96		
CORE & MAIN LP	HYDRANT REPAIR KIT		643.98		
CYBERTEK SYSTEMS	CYBER/ITBACKUP/SECURITY		528.60		
DAKOTA PUMP LLC	BLUE TANK VFD-PUMP		2,240.00		
DALLAS HORSEMAN'S CLUB	PASS THROUGH GRANT		1,500.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40683	4/26/24
EFTPS	FED/FICA TAX	4,413.30		13170891	4/26/24
EFTPS	FED/FICA TAX		4,413.30		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET		887.47		
GREG SMITH	CITY HALL FLAGS		297.26		
GREGORY AMBULANCE SERVICE	PASS THROUGH GRANT		2,014.50		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE		310.00		
GREGORY FIRE DEPT	ANNUAL SUBSIDY		5,000.00		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS/PROF		616.57		
HACH COMPANY	CHEMKEY REAGENTS		1,164.90		
HARRY K NAPA	REPAIRS/MAINTENANCE		476.08		
HAWKINS INC	CHLORINE CYLINDERS		60.00		
HEALTH POOL OF SD	HEALTH INSURANCE		7,552.50		
HELMS & ASSOCIATES	ENGINEERING/AIRPORT		3,601.34		
JERRY'S ELECTRIC &SERVICES LLC	REPAIRS/MAINTENANCE		1,304.70		
JIM'S GARBAGE SERVICE	GARBAGE/513 MAIN		1,198.98		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		272.68		
THE LODGE AT DEADWOOD	LODGING		344.00		
MCLEOD'S PRINTING & OFFICE SUP	PRINTING		1,482.31		
MR. AUTOMOTIVE	REPAIRS/MAINTENANCE		606.56		
OFFICE PRODUCTS CENTER	SERVICE CONTRACTS		98.97		
PETTY CASH	POSTAGE REIMB		7.61		
PLATTE IMPLEMENT CO	REPAIRS/MAINTENANCE		162.02		
PRAIRIE ENVIRONMENTAL, LLC	MOLD TESTING 513 MAIN		625.00		
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,364.67		
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		455.64		
RURAL DEVELOPMENT	PHASE 1 LOAN PAYMENT		10,795.00	13170893	4/30/24
RYAN COOK	GAS REIM LEO TRNING		92.27		
SCHMUCKER PAUL NOHR AND ASSOC	PHASE I BID/NEGO		7,500.00		
SDRS	SDRS- POLICE		5,190.26	40681	4/26/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		750.00	40682	4/26/24
SOUTH DAKOTA MUNICIPAL LEAGUE	DIST IV/FO-HR SCHOOL		205.00		
TOMMY LEE CLAUSSEN	MILEAGE REIMBURSEMENT		643.20		
TRIPP COUNTY WATER USER DIST	MNTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE		312.70	40684	4/29/24
WEALTH MANGEMENT TFM	SRF/FELTON/WATER/SEWER		23,253.14	13170894	4/30/24
	Accounts Payable Total		97,713.14		
	Invoices: Paid		46,251.24		
	Invoices: Scheduled		51,461.90		
	Payroll Checks		13,548.58		

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Report Total

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111,261.72
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