

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	WATER LEAK REPAIR 10TH&CHURCH	449.65			
AFLAC	AFLAC- PRE-TAX	236.76	40018	5/26/23	
AMERICAN ENGINEERING TESTING	CITY SHOP ADDN SOIL TESTING	5,550.00			
APPEARA	MATS/MOP/HND CLNR/COVERALLS/	152.13			
AXON ENTERPRISE INC	2021 TASER 7 BASIC BUNDLE YR 1	1,062.90			
B & L COMMUNICATIONS	MOBILE RADIO/ADAPTER	1,434.96			
CIVIL AIR PATROL MAGAZINE	COLUMN INCH AD	95.00			
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYSTEM	437.00			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	505.92	40021	5/26/23	
EFTPS	FED/FICA TAX	4,314.05	13170798	5/26/23	
EFTPS	FED/FICA TAX	4,314.05			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE	830.15			
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE REF#1976/1977	395.00			
GREGORY MUSIC BOOSTERS	ACTIVITY CALENDAR	10.00			
GREGORY SCHOOL DISTRICT	AUD LIGHTING PRJ COSTSHARE YR1	3,810.19			
GREGORY YOUTH BASKETBALL	SD COMM FDN PASS THRU GRANT	1,200.00			
HARRY K NAPA	INTERIOR DOOR HANDLE/05 CHEVY	14.35			
HAWKINS INC	AZONE/CHLORINE/SODIUM HYDR/FEE	5,677.93			
HEALTH POOL OF SD	HEALTH INSURANCE	4,660.02			
KLEIN'S TRUE VALUE	FITTINGS/SUPPLIES	426.26			
MEIERHENRY SARGENT LLP	BOND COUNSEL	55,559.00			
OFFICE PRODUCTS CENTER	PAPER/SERVICE CONTRACT/FOLDERS	92.12			
PETTY CASH	POOL BEGINNING CASH ON HAND	50.00			
PUBLIC HEALTH LABORATORY	WATER TESTING	13.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,739.07			
RUNNINGS SUPPLY INC.	CHAINS/BATTERIES/TARP/SUPPLIES	614.53			
SCHMUCKER PAUL NOHR AND ASSOC	ENGINEERING FEES	45,250.00			
SDRS	SDRS- POLICE	4,968.64	40019	5/26/23	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	600.00	40020	5/26/23	
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00			
US POSTAL SERVICE	WATER BILLING POSTAGE	280.80	40022	5/31/23	
US POSTAL SERVICE	WATER BILLING POSTAGE	178.00			
WILSON'S HEATING & COOLING	AUD CHANGE FILTERS/FILTERS	165.00			
WM KROTTER CO	SAND/ATHLETIC MKR/CONC PATCH	180.33			
Accounts Payable Total		147,952.76			
Invoices: Paid		10,906.17			
Invoices: Scheduled		137,046.59			
Payroll Checks		14,857.30			
Report Total		162,810.06			