

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	SUPPLIES/MATERIALS		178.06		
B & F VARIETY	POOL-OFFICE SUP		12.27		
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE 6/1-13/2024		1,425.93		
COUNTRY BLISS FLOORING LLC	BATHROOM FLOORING		702.50		
CYBERTEK SYSTEMS	ITBACKUP/PHONE/SECURITY		551.71		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40810	7/05/24
EFTPS	FED/FICA TAX	6,463.35		13170902	7/05/24
EFTPS	FED/FICA TAX		6,463.35		
ELAN FINANCIAL SERVICES	MULTIPLE		3,418.33		
FLAT TOP ROOFING INC	AUDI-ENTRANCE ROOF REPAIR		1,326.53		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET		967.54		
GREGORY AMBULANCE SERVICE	PASS THRU-VETERAN SERVICES		4,318.64		
GREGORY ANIMAL CLINIC PC	ANIMAL CONTROL		43.45		
GREGORY BUILDING CENTER	REPAIRS/MAINTENANCE		228.74		
GREGORY CO REGISTER OF DEEDS	PLAT COPIES - ALLEY		2.00		
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY SUBSIDY		3,125.00		
GREGORY ECONOMIC DEVELOPMENT	MONTHLY SUBSIDY		2,267.37		
GREGORY PUBLIC LIBRARY	SUPPLIES/BOOKS		30.77		
GREGORY TIMES-ADVOCATE	PUBLISHING		790.01		
HARRY K NAPA	REPAIRS/MAINTENANCE		363.24		
HAWKINS INC	POOL CHEMS		1,655.32		
JIM'S GARBAGE SERVICE	GARBAGE SERVICE		880.00		
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES		600.00		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		504.43		
LONNIE KLUNDT	BALLFIELDS		895.00		
MARTY JUNG	REIMBURSEMENTS		57.20		
MR. AUTOMOTIVE	SUPPLIES/MATERIALS		122.79		
OFFICE PRODUCTS CENTER	SUPPLIES/MATERIALS		90.89		
OPPERMAN INC	GRAVEL DELIVERED/HAULED		2,930.29		
ROSEBUD ELECTRIC COOP INC	BALLFIELD LIGHT BULBS		466.83		
ROSEBUD FARMERS UNION	FUELS		3,582.33		
RUNNINGS SUPPLY INC.	SUPPLIES/MATERIALS		671.66		
SOUTH DAKOTA 811	WATER-LOCATE TICKETS		47.25		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
VERIZON WIRELESS	CELL PHONES		545.27		
WM KROTTER CO	REPAIRS/MAINTENANCE		674.25		
			=====		
	Accounts Payable Total		43,900.41		
	Invoices: Paid		7,424.81		
	Invoices: Scheduled		36,475.60		
	Payroll Checks		22,335.06		
			=====		
	Report Total		66,235.47		
			=====		