

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
APPEARA	ST		184.91	40892	8/20/24
BARTLING WELDING & MACHINE INC	FIREHOSE FITTING-PARK		336.90	40893	8/20/24
BUCHE FOODS	FUN POPS - POOL		24.76	40894	8/20/24
BURKE OIL COMPANY	FUEL-AIRPORT		10,595.40	40895	8/20/24
CHESTERMAN COMPANY	WATER - CITY HALL		33.00	40896	8/20/24
CYBERTEK SYSTEMS	CAMERA INSTALL/TRAINING		1,266.00	40897	8/20/24
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		961.46	40891	8/16/24
EFTPS	FED/FICA TAX	5,454.69		13170915	8/16/24
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ELAN FINANCIAL SERVICES	GENGOV		1,000.15	40898	8/20/24
GREGORY ANIMAL CLINIC PC	ANIMAL CONTROL		21.37	40899	8/20/24
GREGORY COUNTY TREASURER	SHERIFF COVERAGE		1,050.00	40900	8/20/24
GREGORY MUSIC BOOSTERS	ATHLETIC CALENDAR		10.00	40901	8/20/24
HAWKINS INC	CHLORINE CYLINDERS-POOL		60.00	40902	8/20/24
JANA WINTERS	REIMBURSEMENT-POOL		52.85	40903	8/20/24
MARTY JUNG	REIMBURSEMENT-CLOTHING		163.44	40904	8/20/24
MR. AUTOMOTIVE	REPAIRS-STREET		384.54	40905	8/20/24
MULEHEAD GRAVEL LLC	29.86T GRAVEL DELV		461.02	40906	8/20/24
PREMIER BIOTECH LLC	SUPP/MATERIALS-PD		229.68	40907	8/20/24
ROSEBUD FARMERS UNION	ST		4,127.61	40908	8/20/24
RUNNINGS SUPPLY INC.	ST		191.52	40909	8/20/24
SCHWEIGERT CONSTRUCTION INC	STREET PROJECT		34,801.25	40910	8/20/24
SPENCER QUARRIES INC	674.32T ROCK CHIPS		10,283.39	40911	8/20/24
TAYLOR PLUMBING & HEATING	HVAC REPAIRS-GENGOV		1,462.81	40912	8/20/24
VERIZON WIRELESS	WA		545.27	40913	8/20/24
Accounts Payable Total			73,702.02		
Payroll Checks			18,563.03		
Report Total			92,265.05		