

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK	781.05			
AFLAC	AFLAC- PRE-TAX	718.02	40849	7/31/24	
APPEARA	SUPPLIES/MATERIALS	127.30			
ATTEBERRY CONSTRUCTION INC	STREET PROJECT-MILLING	28,051.58			
BANKWEST INSURANCE	INSURANCE-FD	8,213.00			
CHESTERMAN COMPANY	WATER-CITY HALL	33.00			
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCE 7/1-31/2024	1,278.21			
CORE & MAIN LP	SMRT PT MTRS/PRTS-WA	2,387.31			
CYBERTEK SYSTEMS	IT/BACKUP/SECURITY	551.71			
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	961.46	40846	7/19/24	
DIVISION OF CHILD SUPPORT	CHILD SUPPORT	582.46	1,543.92	40852	7/31/24
EFTPS	FED/FICA TAX	6,159.59	13170905	7/19/24	
EFTPS	FED/FICA TAX	5,766.23	13170906	7/31/24	
EFTPS	FED/FICA TAX	11,925.82			
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET	934.46			
GREGORY AMBULANCE SERVICE	PASS THRU-VETERANS	3,923.00			
GREGORY BUILDING CENTER	SUPPLIES/MATERIALS	119.90			
GREGORY/DALLAS CHAMBER OF COMM	MONTHLY SUBSIDY	3,125.00			
GREGORY ECONOMIC DEVELOPMENT	MONTHLY SUBSIDY	2,267.37			
GREGORY FIRE DEPT	BURN 524 6TH STRUCTURE	1,000.00			
GREGORY PUBLIC LIBRARY	SUPPLIES & BOOKS	564.87			
GREGORY TIMES-ADVOCATE	PUBLISHING	301.23			
HARRY K NAPA	HYD FLD/DEF	90.98			
HEALTH POOL OF SD	HEALTH INSURANCE	6,714.50			
JANA WINTERS	PICKLES-POOL	113.36			
JIM'S GARBAGE SERVICE	GARBAGE+4TH OF JULY	890.00			
KIM'S CLEANING SERVICE	CITY HALL CLEANING SERVICES	600.00			
KLEIN'S TRUE VALUE	SUPLIES/MATERIALS	308.17			
MODERN MARKETING	SUPPLIES/MATERIALS	89.92			
MULEHEAD GRAVEL LLC	3589.29T GRAVEL-STREET PROJ	64,860.98			
OFFICE PRODUCTS CENTER	SUPPLIES/MATERIALS	605.47			
ON SIGHT LLC	BUTTESVIDSTREAM/KELOLAND24	637.20	40845	7/16/24	
OPPERMAN INC	CHIP DELIVERY/GRAVEL	14,188.15			
PETTY CASH	VARIOUS	11.31			
WOLF ENTERPRISES	PORTAS/PARK/4TH	500.00			
PUBLIC HEALTH LABORATORY	WATER TESTING	56.00			
RANCHER'S LIVESTOCK EQUIP	AIRPORT FLYNN SIGN	880.00			
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	7,718.52			
SDRS	SDRS- POLICE	7,642.50	40850	7/31/24	
SDRS SUPPLEMENTAL RETIREMENT	ROTH	1,125.00	40851	7/31/24	
TRANSOURCE TRUCK & EQUIP INC	EXPANSION TANK	291.46			
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00			
UPPER MIDWEST GARAGE DOOR LLC	REPLACE CIRCUIT BRD	433.67			
US POSTAL SERVICE	WATER BILLING POSTAGE	329.28	40847	7/30/24	
US POSTAL SERVICE	WATER BILLING POSTAGE	73.00	402.28		
VAN DIEST SUPPLY COMPANY	MOSQUITO CONTROL	1,855.10			
WILSON'S HEATING & COOLING	AUDI-HVAC	174.00			

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WM KROTTER CO	FIELD MARKER		80.94		
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	Accounts Payable Total		181,116.26		
	Invoices: Paid		23,921.74		
	Invoices: Scheduled		157,194.52		
	Payroll Checks		41,794.97		
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	Report Total		222,911.23		
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