

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S BACKHOE SERVICE LLC	BACKHOE WORK 7/21/23		945.37		
APPEARA	TOWELS/HD CLNER/COVERALLS/MATS		83.60		
BURKE OIL COMPANY	JET A FUEL		8,509.19		
CARLA WARNKE	POLICE AED BATTERY		161.00		
CITY OF GREGORY	EQUIP REIM		75.00	13170819	8/04/23
CODE ENFORCEMENT SPECIALISTS	CODE ENFORCEMENT FEES JUL 2023		1,085.40		
CYBERTEK SYSTEMS	MANAGED IT/PHONE SYS/BACKUP		720.42		
DAKOTA AUTO CARE LLC	REPLACE SENSOR '17 FORD POLICE		106.06		
DANR - FISCAL OFFICE	DRINKING WATER/SURFACE FEES		650.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		505.92	40138	8/04/23
EFTPS	FED/FICA TAX	4,699.74		13170818	8/04/23
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ELAN FINANCIAL SERVICES	RED CROSS LG FEES/GOOGLE WS		743.36		
GOLDEN WEST TELECOMMUNICATIONS	PHONE/INTERNET SERVICE		878.85		
GRAY HOUSE MOTEL	LODGING GUNNER HANZEL/PD TASER		107.91		
GREGORY AMBULANCE SERVICE	REFUND TREASURY PAYMENT		6,433.11		
GREGORY BUILDING CENTER	CONCRETE SEALANT TENNIS COURTS		1,013.10		
GREGORY TIMES-ADVOCATE	COU PUBLISHING/POOL FUND AD		712.02		
GROSSENBERG IMPLEMENT INC	JETTER TRUCK PARTS		42.61		
HARRY K NAPA	HOSE/FITTINGS/FILTERS/OIL		150.31		
HAWKINS INC	SENSORS/VALVE/CYLINDER FEE/SOD		986.33		
HEALTH POOL OF SD	HEALTH INSURANCE		4,649.52		
HELMS & ASSOCIATES	POOL MSTR PLAN/PRELIM DESIGN		340.00		
KLEIN'S TRUE VALUE	CLN SUPPLIES/BAGS/WATER/T PAPE		380.39		
MR. AUTOMOTIVE	ANTIFREEZE		44.07		
OFFICE PRODUCTS CENTER	USB FLASH DRIVES/PAPER/SERVICE		336.14		
PETTY CASH	POSTAGE REIMBURSEMENT		16.22		
PUBLIC HEALTH LABORATORY	WATER TESTING		43.00		
RAMKOTA HOTEL & CONFERENCE CEN	LODGING ALEX HAMILTON TECH CON		272.00		
RICHARD STEPHENS	REVOLING LOAN FROM 207		20,000.00	40134	7/25/23
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		5,772.41		
ROSEBUD TITLE COMPANY	DOWNPAYMENT/2 LOTS BLK 52		13,144.10	40135	7/27/23
RUNNINGS SUPPLY INC.	WATER/BLADES/SEALANT/FITTINGS		511.88		
SCHMUCKER PAUL NOHR AND ASSOC	1ST & 4TH BIDDING PHASE		3,000.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE		3,000.00		
US POSTAL SERVICE	WATER BILLING POSTAGE	283.20		40136	7/28/23
US POSTAL SERVICE	Water Billing Postage	17.70	300.90	40137	7/28/23
VEURINK INSURANCE AGENCY, LLC	FIRE DEPT FIRE PAK RENEWAL		7,814.00		
WILSON'S HEATING & COOLING	AUDITORIUM CHANGE FILTERS		165.00		
WM KROTTER CO	BOARD/ATHLETIC MARKER/SEALANT		156.35		
	Accounts Payable Total		88,555.28		
	Invoices: Paid		38,725.66		
	Invoices: Scheduled		49,829.62		
	Payroll Checks		18,241.41		
	Report Total		106,796.69		