

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|-----------------------------|----------|--------------|----------|------------|
| APPEARA | SUPPLIES/MATERIALS | | 300.37 | | |
| CHESTERMAN COMPANY | CITY HALL WATER | | 33.00 | | |
| CODE ENFORCEMENT SPECIALISTS | CODE ENFORCE 8/1-31/2024 | | 1,051.39 | | |
| CORE & MAIN LP | IPERL WATER METER | | 91.64 | | |
| CYBERTEK SYSTEMS | IT/BACKUP/SECURITY | | 602.21 | | |
| DIVISION OF CHILD SUPPORT | CHILD SUPPORT | | 973.00 | 40936 | 9/13/24 |
| EFTPS | FED/FICA TAX | 4,489.33 | | 13170919 | 9/13/24 |
| EFTPS | FED/FICA TAX | | 4,489.33 | | |
| ELAN FINANCIAL SERVICES | GOOGLE WORKSPACE/TRK REP | | 279.47 | | |
| GOLDEN WEST TELECOMMUNICATIONS | PHONE/INTERNET | | 892.23 | | |
| GREGORY COUNTY TREASURER | ON CALL 8/11-12/2024 | | 1,050.00 | | |
| GREGORY/DALLAS CHAMBER OF COMM | MONTHLY SUBSIDY | | 3,125.00 | 40933 | 9/05/24 |
| GREGORY ECONOMIC DEVELOPMENT | MONTHLY SUBSIDY | | 2,267.37 | 40934 | 9/05/24 |
| GREGORY TIMES-ADVOCATE | COUNCIL PUB/STREET WORK | | 188.84 | | |
| HARRY K NAPA | OIL & FILTER/DEF | | 54.81 | | |
| JIM'S GARBAGE SERVICE | GARBAGE SERVICE | | 440.00 | | |
| JON BEALL | REFUND PMT CHARGED WRONG CC | | 73.77 | 40935 | 9/11/24 |
| KIM'S CLEANING SERVICE | CITY HALL CLEANING SERVICES | | 600.00 | | |
| MINNESOTA PAVING & MATERIALS | 47.84T AGLIME PARK | | 784.58 | | |
| MORRIS INC | 15.06T OMEGA MIX | | 2,565.20 | | |
| MR. AUTOMOTIVE | REPAIRS/MAINTENANCE | | 54.05 | | |
| OFFICE PRODUCTS CENTER | OFFICE VARIOUS | | 167.81 | | |
| PETTY CASH | POSTAGE REIMB | | 17.05 | | |
| ROSEBUD FARMERS UNION | FUELS | | 2,583.77 | | |
| RUNNINGS SUPPLY INC. | REPAIRS/MAINTENANCE | | 270.48 | | |
| RYAN COOK | REIMBURSE-EXP FLR MATS | | 49.99 | | |
| SCOTT'S AUTO REPAIR | PARK-S10 TIRES | | 420.00 | | |
| VANDERPOL DRAGLINE INC | PAY REQUEST #5/1ST & 4TH | | 271,325.47 | | |
| VERIZON WIRELESS | CELL PHONE CHARGES | | 545.71 | | |
| | | | ===== | | |
| | Accounts Payable Total | | 295,296.54 | | |
| | | | | | |
| | Invoices: Paid | | 10,928.47 | | |
| | Invoices: Scheduled | | 284,368.07 | | |
| | | | | | |
| | Payroll Checks | | 12,924.41 | | |
| | | | ===== | | |
| | Report Total | | 308,220.95 | | |
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