

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACE'S CAR WASH	POLICE CAR WASH TOKENS		96.00		
AFLAC	AFLAC- PRE-TAX		478.68	40914	8/30/24
BOB BOES TRUCKING	TRUCKING		3,200.00		
DAKOTA FLOORING	CHAMBER CARPET		460.00		
DIVISION OF CHILD SUPPORT	CHILD SUPPORT		973.00	40917	8/30/24
EFTPS	FED/FICA TAX	4,880.59	13170916	8/30/24	
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GREGORY POOL ACCOUNT	VENMO TRANSFER-BRONCO FNDRSR		7,481.64		
GREGORY PUBLIC LIBRARY	SUPPLIES/MATS/BOOKS		848.90		
HACH COMPANY	PH BUFFER/CLEANING SOLUTION		217.71		
HARVES SPORT SHOP	PARK PITCHING MOUND		79.99		
HEALTH POOL OF SD	HEALTH INSURANCE		6,714.50		
JOHNSON POCHOP&BARTLINGLAW LLP	LEGAL SERVICES		4,072.50		
KLEIN'S TRUE VALUE	SUPPLIES/MATERIALS		342.18		
PUBLIC HEALTH LABORATORY	WATER TESTING		87.00		
RANCHER'S LIVESTOCK EQUIP LLC	2.37 SQ FT 3/16" PLATE		42.85		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT		6,204.55		
SDRS	SDRS- POLICE		4,729.86	40915	8/30/24
SDRS SUPPLEMENTAL RETIREMENT	ROTH		750.00	40916	8/30/24
TOPKOTE, INC	PRIME SEAL/CHIP SEAL 2024		136,492.65		
US POSTAL SERVICE	WATER BILLING POSTAGE		333.20	40918	8/30/24
	Accounts Payable Total		178,485.80		
	Invoices: Paid		12,145.33		
	Invoices: Scheduled		166,340.47		
	Payroll Checks		15,558.41		
	Report Total		194,044.21		