

| VENDOR NAME                  | REFERENCE                      | AMOUNT    | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------------------|--------------------------------|-----------|--------------|--------|------------|
| AFLAC                        | AFLAC- PRE-TAX                 | 257.58    | 40196        |        | 8/31/23    |
| APPEARA                      | Towels/cvralls/airfresher      | 55.91     | 40214        |        | 9/06/23    |
| B & L COMMUNICATIONS         | POLICE RADIO                   | 270.00    | 40203        |        | 9/01/23    |
| BANKWEST                     | BANKWEST FEE - WEB BNKNG       | 50.00     | 13170831     |        | 8/31/23    |
| CITY OF GREGORY              | EQUIP REIM                     | 75.00     | 13170829     |        | 8/31/23    |
| CORE & MAIN LP               | Water Dept - Curb Boxes        | 201.18    | 40209        |        | 9/01/23    |
| CYBERTEK SYSTEMS             | Managed IT/Phone Sys/Backup    | 869.69    | 40212        |        | 9/01/23    |
| DIVISION OF CHILD SUPPORT    | CHILD SUPPORT                  | 126.92    | 40199        |        | 8/31/23    |
| EFTPS                        | FED/FICA TAX                   | 3,595.27  | 13170828     |        | 8/31/23    |
| GREGORY BUILDING CENTER      | Street- electronic door lock   | 139.99    | 40204        |        | 9/01/23    |
| GREGORY ECONOMIC DEVELOPMENT | REFUND OF GRANT                | 868.00    | 40195        |        | 8/25/23    |
| GREGORY PUBLIC LIBRARY       | Supplies/Books/Professional    | 856.65    | 40205        |        | 9/01/23    |
| HEALTH POOL OF SD            | HEALTH INSURANCE               | 5,422.69  | 40206        |        | 9/01/23    |
| KLEIN'S TRUE VALUE           | Street - cleaning/nozzle       | 102.59    | 40207        |        | 9/01/23    |
| MARTY JUNG                   | Park-Reimb Sprinkler heads     | 91.50     | 40213        |        | 9/01/23    |
| PUBLIC HEALTH LABORATORY     | Water Dept - Water Testing     | 1,096.00  | 40210        |        | 9/01/23    |
| RURAL DEVELOPMENT            | PHASE 1 LOAN PAYMENT           | 10,795.00 | 13170832     |        | 8/31/23    |
| SDRS                         | SDRS- POLICE                   | 5,365.94  | 40197        |        | 8/31/23    |
| SDRS SUPPLEMENTAL RETIREMENT | ROTH                           | 825.00    | 40198        |        | 8/31/23    |
| TARA ENGEL                   | Mileage-Pierre & meal          | 165.12    | 40211        |        | 9/01/23    |
| TRIPP COUNTY WATER USER DIST | Water Dept - Monthly Water ser | 3,000.00  | 40208        |        | 9/01/23    |
| US POSTAL SERVICE            | WATER BILLING POSTAGE          | 302.94    | 40201        |        | 8/31/23    |
|                              |                                | =====     |              |        |            |
| Accounts Payable Total       |                                |           | 34,532.97    |        |            |
|                              |                                |           |              |        |            |
| Payroll Checks               |                                |           | 13,031.55    |        |            |
|                              |                                |           |              |        |            |
| Report Total                 |                                |           | =====        |        |            |
|                              |                                |           | 47,564.52    |        |            |
|                              |                                |           | =====        |        |            |