

OUTSTANDING INVOICES
McPHERSON AUDITOR

Invoice Description	Date	T/B Pd?	Invoice Amount	Marked t/b Paid	Remaining Balance	Combine	Entry #
AMAZON # 3342 AMAZON CAPITAL SERVICES, INC			PO BOX 035184		SEATTLE, WA 98124-5184		
OFFICE SUPPLIES	09/23/2024	N	305.14	.00		Y	2
1 275.18 INK, PENS, STAPLES			101 - 142.0 - 426.00	99			
2 29.96 ENVELOPES			101 - 163.0 - 426.00	99			
VENDOR SUB-TOTAL			305.14	.00	305.14		
ATT # 1032 AT&T MOBILITY			PO BOX 6463		CAROL STREAM, IL 60197-6463		
CELLPHONE/HOTSPOT	09/23/2024	N	493.73	.00		Y	12
1 183.69 CELLPHONE/HOTSPOT			101 - 211.0 - 428.00	99			
2 40.04 HOTSPOT			101 - 162.0 - 428.00	99			
3 46.46 CELLPHONE			201 - 311.0 - 428.00	99			
4 6.48 IPADS			226 - 222.0 - 428.00	99			
5 88.51 CELLPHONE/HOTSPOT			237 - 211.0 - 428.00	99			
6 88.51 CELLPHONE/HOTSPOT			238 - 211.0 - 428.00	99			
7 40.04 HOTSPOT			295 - 311.0 - 428.00	99			
VENDOR SUB-TOTAL			493.73	.00	493.73		
AVERA OCCUPA # 637 AVERA OCCUPATIONAL MEDICINE			1900 GRASSLAND DR		MITCHELL, SD 57301		
TEST	09/23/2024	N	96.25	.00		Y	13
1 96.25 TEST			201 - 311.0 - 426.00	6			
VENDOR SUB-TOTAL			96.25	.00	96.25		
BUTLER MACH # 19 BUTLER MACHINERY CO.			P.O. BOX 9559		FARGO, ND 58106 9559		
HWY SUPPLIES	09/23/2024	N	1,512.24	.00		Y	14
1 1512.24 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			1,512.24	.00	1,512.24		
CEDAR SHORE # 1680 CEDAR SHORE RESORT			PO BOX 308		CHAMBERLAIN, SD 57325		
DOE SCHOOL HOTEL	09/23/2024	N	610.68	.00		Y	6
1 610.68 DOE SCHOOL HOTEL			101 - 162.0 - 427.00	99			
VENDOR SUB-TOTAL			610.68	.00	610.68		
CHS # 3417 CHS, INC			CHS FARMERS ALLIANCE		PO BOX 713126		
PROPANE	09/23/2024	N	637.05	.00		Y	15
1 637.05 PROPANE			201 - 311.0 - 428.00	99			
VENDOR SUB-TOTAL			637.05	.00	637.05		
CRAWFORD # 9 CRAWFORD TRUCKS & EQUIPMENT			3601 6TH AVE. SE		ABERDEEN, SD 57401		
HWY SUPPLIES	09/23/2024	N	498.26	.00		Y	16
1 498.26 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			498.26	.00	498.26		
CURTS REPAIR # 275 CURT'S REPAIR			P.O. BOX 150		LEOLA, SD 57456		
HWY SUPPLIES-METAL	09/23/2024	N	22.95	.00		Y	17
1 22.95 HWY SUPPLIES-METAL			201 - 311.0 - 426.00	11			

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VENDOR SUB-TOTAL			22.95	.00	22.95		
DMI # 748 DIESEL MACHINERY INC.			PO BOX 85825		SIOUX FALLS, SD 57118-5825		
HWY SUPPLIES	09/23/2024	N	338.08	.00		Y	19
1 338.08 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			338.08	.00	338.08		
DSG # 570 DAKOTA SUPPLY GROUP			PO BOX 74007497		CHICAGO, IL 60674-7497		
HWY SUPPLIES	09/23/2024	N	4,256.28	.00		Y	18
1 4256.28 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			4,256.28	.00	4,256.28		
ELECTION SYS # 703 ELECTION SYSTEMS & SOFTWARE			6055 PAYSHERE CIRCLE		CHICAGO, IL 60674		
ELECTION SUPPLIES	09/23/2024	N	71.94	.00		Y	7
1 71.94 ELECTION SUPPLIES			101 - 120.0 - 426.00	99			
VENDOR SUB-TOTAL			71.94	.00	71.94		
EUREKA COMM # 1396 EUREKA COMM. DEVELOPMENT COMP.			P.O. BOX 134		EUREKA, SD 57437		
OCT ST ATTN RENT	09/23/2024	N	300.00	.00		Y	3
1 300.00 OCT ST ATTN RENT			101 - 151.0 - 424.00	99			
VENDOR SUB-TOTAL			300.00	.00	300.00		
FEM ELECTRIC # 30 F.E.M. ELECTRIC ASSOCIATION			P.O. BOX 468		IPSWICH, SD 57451-0468		
UTILITIES	09/23/2024	N	429.15	.00		Y	20
1 197.88 UTILITIES			201 - 311.0 - 428.00	99			
2 231.27 UTILITIES			226 - 222.0 - 428.00	99			
VENDOR SUB-TOTAL			429.15	.00	429.15		
GEFFRE # 937 VICKI GEFFRE			PO BOX 377		LEOLA, SD 57456		
FUEL FROM CONF	09/23/2024	N	110.02	.00		Y	5
1 36.67 FUEL FROM CONF			101 - 141.0 - 427.00	99			
2 36.67 FUEL FROM CONF			101 - 142.0 - 427.00	99			
3 36.68 FUEL FROM CONF			101 - 163.0 - 427.00	99			
VENDOR SUB-TOTAL			110.02	.00	110.02		
GENES OIL # 33 GENE'S OIL COMPANY			P.O. BOX 120		LEOLA, SD 57456		
FUEL	09/23/2024	N	7,147.09	.00		Y	21
1 6298.38 FUEL			201 - 311.0 - 426.00	11			
2 35.61 FUEL			101 - 611.0 - 427.00	11			
3 498.73 FUEL			101 - 211.0 - 426.00	11			
4 314.37 FUEL			238 - 211.0 - 426.00	11			
VENDOR SUB-TOTAL			7,147.09	.00	7,147.09		
GRAHAM # 3726 GRAHAM TIRE ABERDEEN			2320 6TH AVE SE		ABERDEEN, SD 57401		
TIRES	09/23/2024	N	916.00	.00		Y	11
1 916.00 TIRES			237 - 211.0 - 426.00	11			

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VENDOR SUB-TOTAL			916.00	.00	916.00		
KEN'S FOOD # 1189 KEN'S FOOD FAIR			P O BOX 356		EUREKA, SD 57437		
HWY SUPPLIES	09/23/2024	N	12.58	.00		Y	22
1 12.58 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			12.58	.00	12.58		
KIMBALL MIDW # 640 KIMBALL MIDWEST			DEPT L-2780		COLUMBUS, OH 43260-2780		
HWY SUPPLIES	09/23/2024	N	396.50	.00		Y	23
1 396.50 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			396.50	.00	396.50		
LINDE # 352 LINDE GAS & EQUIPMENT INC			DEPT. CH 10660		PALATINE, IL 60055-0660		
HWY SUPPLIES	09/23/2024	N	139.37	.00		Y	24
1 139.37 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			139.37	.00	139.37		
MDU # 51 MONTANA DAKOTA UTILITIES			P.O. BOX 5600		BISMARCK, ND 58506-5600		
UTILITIES	09/23/2024	N	366.53	.00		Y	8
1 366.53 UTILITIES			101 - 161.0 - 428.00	99			
VENDOR SUB-TOTAL			366.53	.00	366.53		
NW BLADE # 55 NORTHWEST BLADE, INC.			P.O. BOX 797		EUREKA, SD 57437		
PUBLISHING	09/23/2024	N	296.79	.00		Y	4
1 175.43 MINS, TAX DEED			101 - 111.0 - 423.00	99			
2 8.61 FLOODED FARMLAND			101 - 162.0 - 423.00	99			
3 58.35 NOTICE OF HEARING, MINS			101 - 711.0 - 423.00	99			
4 54.40 FENCING			201 - 311.0 - 429.00	99			
VENDOR SUB-TOTAL			296.79	.00	296.79		
POMPS TIRE # 983 POMP'S TIRE SERVICE, INC.			PO BOX 88697		MILWAUKEE, WI 53288-86970		
HWY SUPPLIES	09/23/2024	N	1,954.40	.00		Y	25
1 1954.40 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			1,954.40	.00	1,954.40		
PREMIER # 44 PREMIER EQUIPMENT, LLC			P.O. BOX 596		EUREKA, SD 57437		
HWY SUPPLIES	09/23/2024	N	526.77	.00		Y	26
1 526.77 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			526.77	.00	526.77		
RAU # 2708 JACKIE RAU			PO BOX 120		LEOLA, SD 57456		
MEALS & REIMB	09/23/2024	N	294.00	.00		Y	10
1 274.00 MEALS			101 - 611.0 - 427.00	99			
2 20.00 REIMB			101 - 611.0 - 426.00	99			
VENDOR SUB-TOTAL			294.00	.00	294.00		

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RDO EQUIPMEN # 2641 RDO EQUIPMENT CO.			PO BOX 7160		FARGO ND 58106-7160		
HWY SUPPLIES	09/23/2024	N	184.88	.00		Y	27
1 184.88 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			184.88	.00	184.88		
SHARE CORP # 334 SHARE CORPORATION			P.O. BOX 8867		CAROL STREAM, IL 60197-8867		
HWY SUPPLIES	09/23/2024	N	467.76	.00		Y	28
1 467.76 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			467.76	.00	467.76		
TOOLS PLUS # 1038 TOOLS PLUS INDUSTRIES			PO BOX 446		DESTIN, FL 32540		
HWY SUPPLIES	09/23/2024	N	165.67	.00		Y	29
1 165.67 HWY SUPPLIES			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			165.67	.00	165.67		
TRUE NORTH # 1269 TRUENORTH STEEL			PO BOX 336		WEST FARGO, ND 58078		
HWY SUPPLIES	09/23/2024	N	41,101.50	.00		Y	30
1 41101.50 HWY SUPPLIES			201 - 311.0 - 433.00	99			
VENDOR SUB-TOTAL			41,101.50	.00	41,101.50		
VESTIS # 17 VESTIS			PO BOX 650977		DALLAS, TX 75265-0977		
COURTHOUSE SUPPLIES	09/23/2024	N	277.86	.00		Y	9
1 277.86 COURTHOUSE SUPPLIES			101 - 161.0 - 426.00	99			
VENDOR SUB-TOTAL			277.86	.00	277.86		
VISA # 457 VISA			P. O. BOX 7010		MITCHELL, SD 57301-7010		
SUBS, POSTAGE, SUPPLIES	09/23/2024	N	956.92	.00		N	1
1 99.00 HIRECLICK			101 - 211.0 - 422.00	99			
2 8.00 POSTAGE			101 - 211.0 - 426.00	99			
3 96.00 TASER BATTERY			237 - 211.0 - 435.00	99			
4 301.45 SAFETY VESTS			748 - 222.0 - 426.00	99			
5 97.15 FUNERAL PLANT & ANNUAL CHARGE			101 - 111.0 - 429.00	99			
6 10.41 ADOBE ADD ON			101 - 120.0 - 426.00	99			
7 20.83 ADOBE			101 - 141.0 - 422.00	99			
8 265.49 SPEAKER			101 - 141.0 - 426.00	99			
9 10.19 ABERDEEN NEWS SUB			101 - 142.0 - 429.00	99			
10 48.40 POSTAGE			101 - 711.0 - 423.00	99			
VENDOR SUB-TOTAL			956.92	.00	956.92		
VISA # 457 VISA			P. O. BOX 7010		MITCHELL, SD 57301-7010		
FUEL	09/23/2024	N	39.36	.00		N	31
1 39.36 FUEL			201 - 311.0 - 426.00	99			
VENDOR SUB-TOTAL			39.36	.00	39.36		

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M c P H E R S O N A U D I T O R

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			64,925.75	.00	64,925.75		
	GRAND TOTAL						