

\*\*\* CITY OF GREGORY \*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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ACCOUNTS PAYABLE CLAIMS				
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APPEARA	DUST MOP/MATS	94.67		
B & F VARIETY	TAPE/CUPS	7.76		
BARTLING WELDING & MACHINE	ACETYLENE	155.00		
BOOK SYSTEMS INC	TECH/SOFTWARE SUPPORT	995.00		
CARDMEMBER SERVICE	SOFTWARE/CABLES/ADOPTER	686.10		
DAKOTA AUTO CARE	BLAZER OIL CHANGE	285.35		
DAKOTA PUMP INC	SOFTWARE FOR WELL FIELD CONTRO	520.00		
GREGORY BUILDING CENTER	WINDOW/DOOR INSULUATING FOAM	8.99		
GREGORY FIRE DEPT	FIRST OF FOUR ANNUAL SUBSIDY	10,000.00		
HARRISON PLUMBING & HEATING	BATH ROOM REPAIRS AT AUDITORIUM	51.51		
HELMS & ASSOCIATES	AIRPORT ENGINEERING	596.91		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
JUNIOR LIBRARY GUILD	RENEWAL OF SUBSCRIPTION	183.00		
MR AUTOMOTIVE	OIL/ARGON/OXYGEN/LOCK TIGHT	149.93		
OPPERMAN INC	HAULING SNOW/RUNNING PAYLOADER	2,600.00		
PETTY CASH	REIMBURSEMENT	12.27		
QUALITY INN & SUITES	LODGING/HAMILTON CERTIFICATION	249.00		
RURAL OFFICE OF COMM. SERVICES	MATCH FOR GREGORY TRANSIT	5,000.00		
ROSEBUD AUTO PARTS	JACK OIL/SOCKET/FILTERS/FITTIN	394.42		
ROSEBUD FARMERS UNION	GASOLINE/FUEL/PROPANE/TUBE	2,169.75		
SHEEHAN MACK SALES & EQUIPMENT	LOADER PARTS	116.53		
SOUTH DAKOTA MUNICIPAL LEAGUE	MUNCIPAL LEAGUE DAY/RIB DINNER	20.00		
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	21.00		
VERIZON WIRELESS	JAN CELLPHONE SERVICE	963.78		
**** SCHED TOTAL ****		25,540.97		
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***** REPORT TOTAL *****		25,540.97		
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