

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----				
APPEARA	HAND CLEANER/COVERALLS/TOWELS	91.80		
OFFICE OF CHILD SUPPORT ENFORC	PAYMENT	219.23		
DATA TECHNOLOGIES INC	SOFTWARE	201.93		
DENR - BOARD OF OPERATOR CERT	RECERTIFICATION FEES	72.00		
DEPARTMENT OF REVENUE	WATER TESTING	312.00		
DORSEY & WHITNEY LLP	BOND WORK	7,500.00		
GALLS LLC	JACKET/CAP	158.47		
GOLDEN WEST TELECOMMUNICATIONS	JAN PHONE SERVICE	927.88		
GREGORY COUNTY HWY DEPT	blade work	21.25		
GREGORY PUBLIC LIBRARY	BOOK SUPPLIES	899.18		
GREGORY SCHOOL DISTRICT	HALF COST OF BLINDS/AUDITORIUM	518.75		
GREGORY TIMES-ADVOCATE	PUBLICATION/ADVERTISING	220.79		
HEALTH POOL OF SOUTH DAKOTA	HEALTH INSURANCE	3,331.56		
JIM'S GARBAGE SERVICE	garbage pickup service	260.00		
KLEIN'S TRUE VALUE	KEYS	48.64		
MARY BOB'S	CHRISTMAS SOCIAL	1,020.00		
MR AUTOMOTIVE	oxygen refill/solenoid/eg heat	152.51		
MULEHEAD GRAVEL	59.4 TON OF GRAVEL	566.40		
OFFICE PRODUCTS CENTER	COPY CONTRACT	301.24		
OLD PIONEER TOOL PAWN & GUN	SHELLS	45.99		
OPPERMAN INC	SAND AND GRAVEL	2,014.73		
PETTY CASH	REIMBURSEMENT	5.22		
PLANNING & DEVELOPMENT DIS III	DUES FOR 2014	2,156.00		
PONCA CREEK CREATIONS	SEW ON POLICE PATCHES	7.00		
ROSEBUD AUTO PARTS	FILTERS/FITTINGS/SOCKETS/LAMP	158.67		
ROSEBUD ELECTRIC COOP INC	ELECTRICITY USED	6,314.54		
ROSEBUD TITLE COMPANY	LAND PURCHASE	661,836.88	33003	1/03/14
RUNNING'S SUPPLY INC	FITTINGS/KEYS/GLOVES/TOOL BOX	363.02		
SD AIRPORT MANAGEMENT ASSOC	2014 MEMBERSHIP DUES	25.00		
SD ASSOC OF CODE ENFORCEMENT	2014 MEMBERSHIP DUES	40.00		
SD GOVT FINANCE OFFICERS ASSOC	2014 MEMBERSHIP DUES	70.00		
SD GOVT HUMAN RESOURCE ASSOC	2014 MEMBERSHIP DUES	25.00		
SD MUNICIPAL STREET MAINTENANC	2014 MEMBERSHIP DUES	35.00		
SDML WORKERS COMPENSATION FUND	WORK COMP INSURANCE 2014	13,284.00		
SOUTH DAKOTA MUNICIPAL LEAGUE	2014 MEMBERSHIP DUES	997.03		
TRIPP COUNTY WATER USER DIST	DECEMBER WATER PAYMENT	3,000.00		
WILSON HEATING & COOLING	REPAIRS TO HEAT PUMP/WEARS	783.40		
WM KROTTER CO	KNIFE/SEALANT	58.78		
**** PAID	TOTAL *****	661,836.88		
**** SCHED	TOTAL *****	46,207.01		
*****	REPORT TOTAL *****	708,043.89		
