

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS				

APPEARA	TOWELS/CLEANER/COVRALLS/	34.29		
BEST WESTERN RAMKOTA HOTEL	LODGING/SDML CONVENTION	305.97		
CARLA WARNKE	PASS THRU GRANT FOR AED	1,000.00		
DOCKENDORF EQUIPMENT CO	AIRPORT FUEL PUMP PARTS	86.17		
FLEXIBLE PIPE TOOL COMPANY	2 WAY BALL VALVE	207.55		
GREGORY LANES	2 LUNCHES/STREET SEAL COATING	21.40		
GROSSENBERG IMPLEMENT INC	INJECTION/FUEL PUMP ROAD GRADE	1,031.94		
HACH COMPANY	WATER TESTING SUPPLIES	108.70		
MCLEOD'S PRINTING & OFFICE SUP	LASER WATER BILLS	1,064.32		
OFFICE PRODUCTS CENTER	TAPE/INK ROLLER	12.86		
OPPERMAN INC	13 hours rent on Dozer	1,495.00		
PLAINS PRINTING CO	STAMPED ENVELOPES	829.80		
RDO EQUIPMENT CO	HEADGASKET FOR ROAD GRADER	339.00		
ROSEBUD ELECTRIC COOP INC	ELECTRICITY PURCHASED	5,096.28		
ROSEBUD FARMERS UNION	DIESEL/GAS/SUPPLIES	2,962.34		
SOUTH DAKOTA ONE CALL	ONE CALL LOCATE TICKETS	46.20		
SOUTH DAKOTA PLUMBING COM	RENEWAL INSTALLER LICENSE	40.00		
VERIZON WIRELESS	CELL PHONE CHARGES	719.05		
WILSON HEATING & COOLING	FILTERS/FAN MOTOR FOR AUD	597.50		
**** SCHED TOTAL ****		15,998.37		
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***** REPORT TOTAL *****		15,998.37		
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