

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

VENDOR NAME	REFERENCE	VENDOR		CHECK	
		TOTAL	CHECK#	DATE	

ACCOUNTS PAYABLE CLAIMS					

ALEX HAMILTON	REIMB/MILEAGE-MEALS TRAINING	349.28			
APPEARA	TOWELS/HAND CLEANER/COVERALLS	60.44			
AVERA GREGORY MEDICAL CLN	HEPATITIS/FLU SHOTS	274.00			
BARTLING WELDING & MACHINE	STEEL	26.10			
BUCHE FOODS	CLEANING SUPPLIES/GARBAGE BAGS	25.68			
BURKE OIL COMPANY	AIRPORT FUEL	26,325.95			
DAKOTA AUTO CARE	TOW PICKUP TO CAR POUND	40.00			
FIRST NATIONAL BANK	BOND PRINCIPAL	106,396.25			
GOLDEN WEST TELECOMMUNICATIONS	NOV PHONE SERVICE	990.65			
GREGORY COUNTY HIGHWAY DEPT	SALT	110.55			
GREGORY SCHOOL DISTRICT	HALF COST OF SWEEPER/AUDITORIUM	2,497.50			
HARRISON PLUMBING & HEATING	REPAIR AUDITORIUM URINAL	69.56			
HAWKINS INC	CHLORINE CYLINDER CHARGE	15.00			
HD SUPPLY WATERWORKS LTD	12 RADIO READ WATER METERS	1,636.26			
HOLIDAY INN HOTEL & CONVENTION	LODGING/SDML CONVENTION	193.98			
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00			
MAURICE SCHLAHT	REIMBURSEMENT/SPACE HEATER	26.49			
MC & R POOLS INC	CLOSE/WINTERIZE THE POOL	2,035.00			
MR AUTOMOTIVE	WINDSHIELD/BLAZER	341.14			
OFFICE PRODUCTS CENTER	STAPLES/CLIPS	6.67			
OPPERMAN INC	GRAVEL	1,232.66			
PETTY CASH	REIMBURSEMENT	11.61			
QUILT STITCHERY	REMOVE/SEW ON POLICE PATCHES	27.00			
ROSEBUD AUTO PARTS	FITTINGS/HOSE/OIL FILTER	90.47			
ROSEBUD FARMERS UNION	GAS/DIESEL/FLUID/SPRAY	2,298.85			
ROYS HONDA & DIST	OIL AND FILTER	20.00			
URITOX MEDICAL	DRUG TESTING SUPPLIES	148.00			
VERIZON WIRELESS	NOVEMBER CELLPHONE SERVICE	457.49			
**** SCHED TOTAL ****		145,966.58			
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***** REPORT TOTAL *****		145,966.58			
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