

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

VENDOR NAME	REFERENCE	VENDOR		CHECK
		TOTAL	CHECK#	DATE

ACCOUNTS PAYABLE CLAIMS				

AL CERNY	MILEAGE TO ARMOUR/SCWDD MEETIN	90.40		
APPEARA	TOWELS/HAND CLEANER/COVERALLS	34.29		
AVENET LLC	UPGRADES TO CITY'S WEB SITE	500.00		
B & F VARIETY	PAGE COVERS FOR REPORTS	20.39		
CARDMEMBER SERVICE	REPAIRS FOR ROAD GRADER	339.00		
DATA TECHNOLOGIES INC	SOFTWARE	3,000.00		
DAVE'S CUSTOM WORK	REPAIRS TO ALLEY APPROACH	1,707.48		
FIRST NATIONAL BANK	PRINCIPAL SALES TAX BONDS	85,758.75		
FLEXIBLE PIPE TOOL COMPANY	NOZZLE AND COUPLING	594.15		
GREGORY ANIMAL CLINIC PC	ANIMAL CONTROL	71.40		
GREGORY COUNTY HWY DEPT	BLADE ROAD (CITY'S SHARE)	42.50		
MC & R POOLS INC	WINTERIZE POOL	1,850.00		
MEYERINK FARM SERVICE INC	REPAIRS TO SEWER TRUCK	353.72		
MULEHEAD GRAVEL	59.38 TONS OF GRAVEL	776.28		
OFFICE PRODUCTS CENTER	LABELS AND TABLETS	42.01		
PLAINS PRINTING CO	BALLOTS FOR SPECIAL ELECTION	61.00		
ROSEBUD AUTO PARTS	VBELT/PARTS	134.80		
ROSEBUD FARMERS UNION	DIESEL FUEL/GASOLINE	3,430.11		
S & S MACHINE, INC	REPAIRS TO ROAD GRADER	833.43		
SCHELL ENGINE & MACHINE	GRIND MANIFOLD/BIG AIR COMPRES	49.50		
STEFFEN FENCING	INSTALL GATE AT LAGOON	308.00		
VERIZON WIRELESS	NOVEMBER CELLPHONE CHARGES	985.06		
WM KROTTER CO	HAMMER BIT/FASTENERS/ADHESIVE	14.41		

**** SCHED TOTAL **** 100,996.68

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***** REPORT TOTAL ***** 100,996.68
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