

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS				

APPEARA	MATS/DUST MOP	58.61		
BONNIE JOHNSON	ELECTION SALARY	135.00		
DEPARTMENT OF REVENUE	WATER TESTING FEES	39.00		
DOCKENDORF EQUIPMENT CO	1/2 HP MOTOR	445.43		
GERRIE SOPER	ELECTION SALARY	135.00		
GOLDEN WEST TELECOMMUNICATIONS	NOVE PHONE SERVICE	909.56		
GREGORY TIMES-ADVOCATE	MINUTES/NOTICES	428.73		
HEALTH POOL OF SOUTH DAKOTA	HEALTH INSURANCE	4,442.08		
HELMS & ASSOCIATES	ENGINEERING ON AIRPORT HANGAR	564.19		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
JOHNSON POCHOP LAW OFFICE	ATTORNEY FEES	1,811.91		
KATHY KAYL	ELECTION SALARY	135.00		
KLEIN'S TRUE VALUE	THERMWIRE	111.47		
MR AUTOMOTIVE	FITTINGS/FILTERS/PILLOW BLOCK	459.70		
OFFICE PRODUCTS CENTER	PAPER/TAPE	80.29		
PETTY CASH	REIMBURSEMENT	32.44		
RUNNING'S SUPPLY INC	FENCING ITEMS	466.31		
SD POLICE CHIEFS' ASSOCIATION	2014 membership dues	96.81		
SHARE CORPORATION	LIFT STATION CLEANER	397.64		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER CHARGE	3,000.00		

**** SCHED TOTAL ****

14,009.17

***** REPORT TOTAL *****

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14,009.17

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