

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS -----				
APPEARA	TOWELS/HAND CLEANER/COVERALLS	99.97		
BARTLING WELDING & MACHINE INC	CUTTING EDGES	3,593.00		
BURKE OIL COMPANY	JET A FUEL	10,685.84		
COMMERCIAL ASPHALT	ASPHALT MATERIAL	851.90		
DEPARTMENT OF REVENUE	WASTEWATER TESTING	114.00		
FIRST NATIONAL BANK	\$685,000 BOND ISSUE	110,008.75		
GOLDEN WEST TELECOMMUNICATIONS	PHONE SERICE	1,014.45		
GRAHAM TIRE MITCHELL	2 TIRES/POLICE	234.84		
GREGORY BUILDING CENTER	CONCRETE METAL SAW RENT	85.98		
GREGORY COUNTY TREASURER	LAW ENFORCEMENT CONTRACT	455.00		
GREGORY PUBLIC LIBRARY	BOOKS	2,555.62		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	208.18		
HD SUPPLY WATERWORKS LTD	WATER METERS	48.67		
HEALTH POOL OF SD	HEALTH INSURANCE	4,707.15		
JERRY'S ELECTRIC	WORK ON AIRPORT PAPI LIGHTS	1,253.62		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
KLEIN'S TRUE VALUE	BATTERIES/SPADE	152.16		
KWYR AM	WEBSITE ADVERTISING	55.00		
MCLEOD'S PRINTING & OFFICE SUP	UNIFORM TRAFFIC TICKETS	86.94		
MR AUTOMOTIVE	REPAIR PATCH/VALVE GRINDING	111.99		
OFFICE PRODUCTS CENTER	COPY MACHINE SERVICE	51.69		
QUILT STITCHERY	REMOVE/SEW ON PATCHES	76.50		
ROSEBUD AUTO PARTS	ADHESIVE/FILTERS	96.79		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,134.93		
RUNNINGS	ANTIFREEZE/FITTINGS	562.09		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
**** SCHED	TOTAL ****	145,505.06		
****	REPORT TOTAL ****	=====		
		145,505.06		
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