

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
-------------	-----------	--------------	--------	------------

ACCOUNTS PAYABLE CLAIMS

APEARA	COVERALLS	77.17		
DATA TECHNOLOGIES INC	SUPPORT/GL,AP,ASSETS,PAYROLL	3,107.50		
DAYS INN BROOKINGS	LODGING/A HAMILTON WATER CLASS	215.85		
DEPARTMENT OF REVENUE	WASTEWATER TESTING	346.00		
DOCKENDORF EQUIPMENT CO	REPLACE PRINTER ON FUEL PUMPS	1,115.61		
GREGORY/DALLAS CHAMBER OF COMM	4TH QUARTER SUBSIDY 2014	6,250.00		
HEALTH POOL OF SD	HEALTH INSURANCE	4,956.32		
INTOXIMETERS INC	1000 BREATH ANALYZER MOUTHPIEC	140.00		
JERRY'S ELECTRIC	2 COVE HEATERS FOR LIBRARY	467.86		
OFFICE PRODUCTS CENTER	SERVICE CONTRACT COPY MACHINE	35.00		
PETTY CASH	REIMBURSEMENT	4.34		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	5,383.04		
ROSEBUD TITLE COMPANY	CLOSING FEES/TITLE DULING LOTS	832.50		
SD ASSOC OF RURAL WATER SYSTEM	2015 ANNUAL DUES	475.00		
SECRETARY OF STATE	NOTARY PUBLIC FILING FEE	30.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
WILSON HEATING & COOLING	CHANGING FILTERS AT AUD	75.00		
YANKTON FIRE & SAFETY CO INC	ANNUAL FIRE EXTINGUISER CHECKU	354.00		

**** SCHED TOTAL **** 26,865.19

***** REPORT TOTAL ***** 26,865.19
=====