

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

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

ACCOUNTS PAYABLE CLAIMS

APPEARA	TOWELS/HAND CLEANER/COVERALLS	58.61		
DOCKENDORF EQUIPMENT CO	GAS BOY RIBBON	11.07		
HACH COMPANY	CHEMICALS/CABLE WITH A PROBE	283.26		
HD SUPPLY WATERWORKS LTD	2 SEWER CAPS	53.66		
HEALTH POOL OF SOUTH DAKOTA	HEALTH INSURANCE	3,331.56		
HELMS & ASSOCIATES	engineering on hanagar	330.81		
INTOXIMETERS INC	MOUTHPIECES FOR ALCOHOL TESTIN	280.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
KLEIN'S TRUE VALUE	PAPER TOWELS/BATHROOM TISSUE	258.90		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT	35.00		
PETTY CASH	REIMBURSEMENT	19.16		
ROSEBUD ELECTRIC COOP INC	ELECTRICITY USED	5,674.24		
SD ASSOC OF RURAL WATER SYSTEM	2014 DUES	475.00		
TRIPP COUNTY WATER USER DIST	WATER SERVICE	3,000.00		
YANKTON FIRE & SAFETY CO INC	REPAIR/INSPECT FIRE EXTINGUISH	573.00		

**** SCHED TOTAL **** 14,644.27

***** REPORT TOTAL ***** 14,644.27
=====