

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

12/05/2016 THRU 12/05/2016

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
APPEARA	TOWELS/HAND CLEANER/COVERALLS	38.22		
BARTLING WELDING & MACHINE INC	12 BUSHING STOCKS	20.64		
BURKE OIL COMPANY	AIRPORT FUEL	9,790.20		
COMMERCIAL ASPHALT	ASPHALT MATERIAL	918.40		
DAKTRONICS INC	SCOREBOARD/LITTLE LEAGUE FIELD	3,830.00		
DATA TECHNOLOGIES INC	ANNUAL SOFTWARE FEES	3,439.18		
DEPARTMENT OF REVENUE	WASTEWATER TESTING FEES	228.00		
FLEXIBLE PIPE TOOL COMPANY	REBUILD PUMP FOR SEWER JETTER	3,380.90		
GOLDEN WEST TELECOMMUNICATIONS	PHONE SERVICE	1,010.31		
GREGORY BUILDING CENTER	WOOD SCREWS	29.99		
GREGORY COUNTY TREASURER	LAW ENFORCEMENT CONTRACT	260.00		
GREGORY/DALLAS CHAMBER OF COMM	4TH QTR STIPEND	6,250.00		
GREGORY PUBLIC LIBRARY	6 VIRUS PROTECTION LICENSES	1,886.40		
GREGORY SCHOOL DISTRICT	OVEN REPAIRS/AUD	127.48		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	258.23		
HARRISON PLUMBING & HEATING	UION/CAP	42.85		
HAWKINS INC	CHLORINE CYLINDER CHARGE	15.00		
HEALTH POOL OF SD	HEALTH INSURANCE	4,707.15		
HELMS & ASSOCIATES	AIRPORT/FUEL-APRON ENGINEERING	499.34		
INTOXIMETERS INC	1000 BREATH ANALYZER MOUTHPIEC	160.00		
JEBRO INC	5.5 HR DUMMURAGE CHARGE	412.50		
JERRY'S ELECTRIC	REPAIR FIRE DEPT FURNACE	493.47		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
KLEIN'S TRUE VALUE	MICROWAVE/AUDI TORIUM	158.01		
KWYR AM	WEBSITE ADVERTISING	55.00		
MR AUTOMOTIVE	SPARK PLUG	218.31		
OFFICE PRODUCTS CENTER	COPY SERVICE CONTRACT	35.00		
OPPERMAN INC	SNOW REMOVAL	800.00		
PETTY CASH	REIMBURSEMENT	2.04		
ROSEBUD AUTO PARTS	BULBS/FILTERS/FITTINGS/HOSE	243.68		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	7,361.23		
ROSEBUD FARMERS UNION	GAS/FUEL/FLUID/HYDRO OIL/HERB	3,105.59		
RUNNINGS	BATTERIES/TAIL LIGHT/PAINT	82.77		
SD ASSOC OF RURAL WATER SYSTEM	2016 ANNUAL DUES	550.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
WM KROTTER CO	WINDOW/LUMBER/INSULATION	264.62		

**** SCHED TOTAL **** 53,934.51

***** REPORT TOTAL *****
===== 53,934.51 =====