

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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ACCOUNTS PAYABLE CLAIMS

APEARA	MATS/MOP	49.59		
APPLE TIME INC	POLICE HANDOUTS(BLK THUMB BAND	113.93		
BURKE VOLUNTEER FIRE DEPT	TWO FIRE EXTINGUISHERS	170.00		
CARDMEMBER SERVICE	SWIMMING LESSON MATERIALS	414.91		
CARL WARNKE	REIMB/DEFIBULATOR	985.00		
GOLDEN WEST TELECOMMUNICATIONS	MARCH PHONE SERVICE	901.56		
GREGORY COUNTY HWY DEPT	ROAD MAINTENANCE	21.25		
GREGORY/DALLAS CHAMBER OF COMM	1ST QTR PAYMENT(LESS MEMBERSHI	6,000.00		
HD SUPPLY WATERWORKS LTD	50 METER WASHERS	7.00		
INSURANCE BENEFITS INC	AIRPORT INSURANCE POLICY	4,955.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
MR AUTOMOTIVE	WIPER BLADES/05 BLAZER	22.24		
PETTY CASH	REIMBURSEMENT	7.63		
POTOMAC AVIATION TECHNOLOGY CO	MONITORING FEES/SuperAWOS	250.00		
ROSEBUD AUTO PARTS	OIL/ADHESIVE	184.62		
RUNNING'S SUPPLY INC	SHARPENER/BATTERIES/PARTS	727.01		
SANTA CLAUDE'S TREE SERVICE	CUT 4 TREES DOWN	1,600.00		
SD PUBLIC ASSURANCE ALLIANCE	LIABILITY/PROPERTY INS 2014	31,339.39		
VERIZON WIRELESS	MARCH CELLPHONE SERVICE	465.89		

**** SCHED TOTAL **** 48,475.02

***** REPORT TOTAL *****
===== 48,475.02 =====

*** CITY OF GREGORY ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND FUND NAME TOTAL CHECK# DATE

101	GENERAL FUND	38,903.11		
211	3RD CENT SALES TAX	6,000.00		
602	WATER FUND	3,089.88		
604	SEWER FUND	482.03		