

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

VENDOR NAME	REFERENCE	VENDOR	CHECK
		TOTAL	CHECK# DATE

ACCOUNTS PAYABLE CLAIMS			

2ND/3RD GRADE BASKET BALL	PASS THRU GRANT/2ND-3RD BB	220.00	
7TH GRADE BOYS BB	PASS THRU GRANT/7TH GRADE BB	570.00	
APPEARA	TOWELS/HAND CLEANER/COVERALLS	93.81	
B & L COMMUNICATIONS	EFJ STARNDARD MICROPHONE	85.00	
DEPARTMENT OF REVENUE	WATER TESTING	56.00	
GALLS LLC	BOOTS/HD DVR DASH CAMERA	178.93	
GREGORY COUNTY 4-H	PASS THRU GRANT/COUNTY 4 H	2,097.74	
GREGORY COUNTY SHELTER	PASS THRU GRANT/COUNTY SHELTER	2,097.74	
GREGORY/DALLAS CHAMBER OF COMM	IST QTR SUBS/LESS DUES PAID	6,000.00	
GREGORY PUBLIC LIBRARY	BOOKS PURCHASED	851.11	
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	305.02	
GREGORY YOUTH WRESTLING	PASS THRU GRANT/YOUTH WRESTLIN	2,800.00	
HACH COMPANY	TOTAL/FREE/FLUORIDE REGENTS	192.37	
HD SUPPLY WATERWORKS LTD	12 RADIO READ METERS	1,863.27	
HEALTH POOL OF SD	HEALTH INSURANCE	5,488.48	
INSURANCE BENEFITS INC	AIRPORT LIABILITY RENEWAL	4,831.00	
JERRY'S ELECTRIC	PARTS FOR WELL FIELD	246.48	
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00	
KLEIN'S TRUE VALUE	PAINT/FITTINGS/SHIPPING	83.20	
NASASP	MEMBERSHIP DUES FOR YEAR	39.00	
OFFICE PRODUCTS CENTER	SERVICE CONTRACT FOR COPIER	39.67	
OVERHEAD DOOR	REPAIRS TO FIRE DEPT DOORS	275.51	
PETTY CASH	REIMBURSEMENT	21.85	
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	6,645.34	
SCHMUCKER PAUL NOHR AND ASSOC	DESIGN WORK IN GRANDVIEW ADD	18,760.00	
STAN HOUSTON EQUIPMENT	ICS GAS SAW PACKAGE	1,044.50	
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE CONTRACT	3,000.00	
**** SCHED TOTAL ****		58,146.02	
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***** REPORT TOTAL *****		58,146.02	
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