

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

VENDOR NAME	REFERENCE	VENDOR		CHECK
		TOTAL	CHECK#	DATE

ACCOUNTS PAYABLE CLAIMS				

APPEARA	TOWELS/HAND CLEANER/COVERALLS	29.84		
BARCO MUNICIPAL PRODUCTS INC	HANDICAP/NO U TURN SIGNS	403.16		
DEPARTMENT OF REVENUE	WATER TESTING	39.00		
DOCKENDORF EQUIPMENT CO	REPLACE GASBOY TERMINAL/AIRPOR	1,178.21		
GALLS/QUARTERMASTER	POLICE BATON	95.98		
GOLDEN WEST TELECOMMUNICATIONS	PHONE SERVICE	954.67		
GREGORY BUILDING CENTER	LUMBER/INSULATION/BLADES	216.35		
GREGORY TIMES-ADVOCATE	PUBLISHING	548.91		
HARRISON PLUMBING & HEATING	FITTINGS	69.60		
HD SUPPLY WATERWORKS LTD	WATER SUPPLES	579.91		
HEALTH POOL OF SD	HEALTH INSURANCE	4,442.08		
KLEIN'S TRUE VALUE	CLEANING SUPPLES/BATTERY	83.91		
MULEHEAD GRAVEL	57.4 TONS OF GRAVEL	764.40		
OFFICE PRODUCTS CENTER	CLIPS/PRINTER CARTRIDGE/SERVIC	160.87		
OLD PIONEER TOOL PAWN & GUN	SHELLS	6.99		
OPPERMAN INC	HAUL CHIPS	729.38		
PETTY CASH	REIMBURSEMENT	24.08		
RAMKOTA HOTEL	SD STREET MAINT CONFERENCE	94.99		
ROSEBUD AUTO PARTS	hose/ends/gloves/filter/fittin	380.76		
RUNNING'S SUPPLY INC	FILTER/PAINT/COVER STEEL/MATER	268.57		
SCHMUCKER PAUL NOHR AND ASSOC	work on land development	8,850.00		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
URITOX MEDICAL	DRUG TESTING SUPPLIES	74.00		
VAN DIEST SUPPLY COMPANY	TREE/BRUSH PELLETS CONROL	89.15		
WM KROTTER CO	LUMBER/TAPE MEASURE	204.82		

**** SCHED TOTAL **** 23,289.63

***** REPORT TOTAL ***** 23,289.63

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

FUND FUND NAME TOTAL CHECK# DATE

101	GENERAL FUND	18,480.03		
602	WATER FUND	4,809.60		