

## MAYOR/COUNCIL

	GREGORY TIMES ADVOCATE	PUBLISHING/POLICE OFFICE	355.68		
4111	MAYOR/COUNCIL	TOTAL	355.68	TOT ACCR	.00

## LEGAL EXPENSES

	JOHNSON POCHOP LAW OFFIC	CHARGES FOR LEGAL WORK	1,312.45		
4141	LEGAL EXPENSES	TOTAL	1,312.45	TOT ACCR	.00

## FINANCIAL ADMINISTRATION

	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	184.09		
	HEALTH POOL OF SOUTH DAK	MAY HEALTH INSURANCE	522.57		
	OFFICE PRODUCTS CENTER	COPY MACHINE/TIME CLOCK/	288.52		
	PETTY CASH	POSTAGE REIMBURSEMENT/CA	3.56		
	SD GOVT FINANCE OFFICERS	FINANCE OFFICER SCHOOL R	75.00		
	SD GOVT HUMAN RESOURCE A	REG FEE/HUMAN RESOURCE S	25.00		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	13.36		
4142	FINANCIAL ADMINISTRATION	TOTAL	1,112.10	TOT ACCR	.00

## CENTRAL GOVERNMENT BUILDINGS

	JERRYS ELECTRIC	LIGHT FIXTURES/AIRP.RUNW	495.00		
	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	50.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	801.30		
4192	CENTRAL GOVERNMENT BUILDINGS	TOTAL	1,346.30	TOT ACCR	.00

## POLICE DEPARTMENT

	COMPUTERS N MORE	REMOVE VIRUS FROM PD COM	75.00		
	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	171.44		
	GREGORY TIMES ADVOCATE	PUBLISHING/POLICE OFFICE	34.50		
	HEALTH POOL OF SOUTH DAK	MAY HEALTH INSURANCE	1,045.14		
	MR AUTOMOTIVE	WIPER BLADES/FILTERS/FLE	10.38		
	PETTY CASH	POSTAGE REIMBURSEMENT/CA	8.58		
	ROSEBUD FARMERS UNION	GAS/PROPANE/TIRE REPAIR/	292.38		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	137.70		
4210	POLICE DEPARTMENT	TOTAL	1,775.12	TOT ACCR	.00

## FIRE DEPARTMENT

	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	108.33		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	435.00		
4229	FIRE DEPARTMENT	TOTAL	543.33	TOT ACCR	.00

## STREET DEPARTMENT

	APPEARA	TOWELS/HAND CLEANER/COVE	25.20		
	BARTLING WELDING & MACHI	IRON WORK/CUTTING EDGES/	1,991.06		
	BUTCH ROLF	CUT/REMOVE TREE BEHIND V	1,504.40		
	HEALTH POOL OF SOUTH DAK	MAY HEALTH INSURANCE	1,045.14		
	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	170.00		
	KLEINS TRUE VALUE	KEY RINGS/TAGS	9.62		
	MR AUTOMOTIVE	WIPER BLADES/FILTERS/FLE	74.05		
	OPPERMAN INC	HAULING SNOW/GRAVEL/CRUS	8,079.28		
	ROSEBUD AUTO PARTS	PLUG/MIRROR/COIL/BLADES/	342.51		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	253.60		
	ROSEBUD FARMERS UNION	GAS/PROPANE/TIRE REPAIR/	1,683.28		
	RUNNINGS SUPPLY INC	FITTINGS/BATTERY/ELECT B	233.78		
	SANITATION PRODUCTS INC	SWEEPER PARTS	129.26		

	SD FEDERAL PROPERTY AGEN	20'X40' TARP	90.00		
	SHEEHAN MACK SALES & EQU	KNOB/ANTENNAS FOR LOADER	160.45		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	137.44		
	WM KROTTER CO	LUMBER/FASTENERS	39.44		
4310	STREET DEPARTMENT	TOTAL	15,968.51	TOT ACCR	.00
HIGHWAY LIGHTING					
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	1,540.97		
4316	HIGHWAY LIGHTING	TOTAL	1,540.97	TOT ACCR	.00
AIRPORT EXPENSE					
	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	144.47		
	JERRYS ELECTRIC	LIGHT FIXTURES/AIRP.RUNW	205.02		
	JOHNSON IMPLEMENT INC	CHANGE OIL/FILTERS-AIRP	418.00		
	ROSEBUD AUTO PARTS	PLUG/MIRROR/COIL/BLADES/	145.13		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	262.22		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	13.36		
4350	AIRPORT EXPENSE	TOTAL	1,188.20	TOT ACCR	.00
SWIMMING POOL EXPENSE					
	GREGORY BUILDING CENTER	4 GAL EXPOXY PAINT SEALE	896.54		
	ROSEBUD AUTO PARTS	PLUG/MIRROR/COIL/BLADES/	5.04		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	27.75		
4515	SWIMMING POOL EXPENSE	TOTAL	929.33	TOT ACCR	.00
PARK EXPENSE					
	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	40.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	329.44		
4520	PARK EXPENSE	TOTAL	369.44	TOT ACCR	.00
LIBRARY EXPENSE					
	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	163.76		
	GREGORY PUBLIC LIBRARY	BOOKS AND EQUIPMENT REIM	3,049.14		
	OFFICE PRODUCTS CENTER	COPY MACHINE/TIME CLOCK/	345.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	284.56		
4550	LIBRARY EXPENSE	TOTAL	3,842.46	TOT ACCR	.00
AUDITORIUM EXPENSE					
	BARTLING WELDING & MACHI	IRON WORK/CUTTING EDGES/	100.00		
	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	84.56		
	GREGORY BUILDING CENTER	4 GAL EXPOXY PAINT SEALE	1.35		
	HARRISON PLUMBING & HEAT	AUD/REPAIR DRINK FOUNTAIN	66.74		
4560	AUDITORIUM EXPENSE	TOTAL	252.65	TOT ACCR	.00
ECONOMIC DEVELOPMENT					
	BROZ ENGINEERING, INC	SURVEY WORK/HWY 18 ROW B	850.00		
4651	ECONOMIC DEVELOPMENT	TOTAL	850.00	TOT ACCR	.00
101	GENERAL FUND	TOTAL	31,386.54	TOT ACCR	.00
AIRPORT HANGAR CAPITOL PROJECT					
AIRPORT EXPENSE					
	HELMS & ASSOCIATES	ENGINEERING FOR AIRP HAN	6,139.82		
4350	AIRPORT EXPENSE	TOTAL	6,139.82	TOT ACCR	.00
517	AIRPORT HANGAR CAPITOL PROJECT	TOTAL	6,139.82	TOT ACCR	.00
WATER FUND					

WATER FUND

	APPEARA	TOWELS/HAND CLEANER/COVE	8.54		
	BEST WESTERN RAMKOTA HOT	SD WATER EXPO MEETING 4-	299.96		
	DEPARTMENT OF REVENUE	WATER TESTING	39.00		
	GOLDEN WEST TELECOMMUNIC	MAY PHONE SERVICE	43.53		
	HARRISON PLUMBING & HEAT	AUD/REPAIR DRINK FOUTAIN	8.60		
	HEALTH POOL OF SOUTH DAK	MAY HEALTH INSURANCE	1,045.14		
	KLEINS TRUE VALUE	KEY RINGS/TAGS	8.48		
	PETTY CASH	POSTAGE REIMBURSEMENT/CA	1.19		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	1,406.24		
	ROSEBUD FARMERS UNION	GAS/PROPANE/TIRE REPAIR/	379.56		
	TRIPP COUNTY WATER USER	MAY WATER SERVICE	3,000.00		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	189.54		
4330	WATER FUND	TOTAL	6,429.78	TOT ACCR	.00
602	WATER FUND	TOTAL	6,429.78	TOT ACCR	.00

SEWER FUND

SEWER FUND

	ROSEBUD ELECTRIC COOPERA	ELECTRICITY PURCHASED	89.64		
	VERIZON WIRELESS	APRIL CELL PHONE SERVICE	65.67		
4340	SEWER FUND	TOTAL	155.31	TOT ACCR	.00
604	SEWER FUND	TOTAL	155.31	TOT ACCR	.00

WATER DEPOSIT

NO DEPT ENTERED

	CODY ATTEBERRY	REFUND OF WATER DEPOSIT	25.00		
	NO DEPT ENTERED	TOTAL	25.00	TOT ACCR	.00
706	WATER DEPOSIT	TOTAL	25.00	TOT ACCR	.00

	GRAND TOTALS	EXPENDED	LIQUID	ACCRUAL
		44,136.45		

RECAP TOTALS

FUND TOTALS

		EXPENDED	LIQUID	ACCRUAL
101	GENERAL FUND	31,386.54		
517	AIRPORT HANGAR CAPITOL PROJECT	6,139.82		
602	WATER FUND	6,429.78		
604	SEWER FUND	155.31		
706	WATER DEPOSIT	25.00		
	****	44,136.45		