

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----				
DEPARTMENT OF REVENUE	WATER TESTING	43.00		
FIRST NATIONAL BANK	SERIES 2012 BOND/PAYING AGENT	500.00		
GREGORY BUILDING CENTER	TREATED LUMBER/SCREWS	310.37		
GREGORY/DALLAS CHAMBER OF COMM	2ND QUARTER STIPEND	6,250.00		
GREGORY PUBLIC LIBRARY	BOOKS	866.72		
GREGORY TIMES-ADVOCATE	COUNCIL PUBLISHING	645.83		
HAWKINS INC	CHLORINE/SODIUM HYDROX/AZONE	3,161.61		
HEALTH POOL OF SD	HEALTH INSURANCE	5,488.48		
INTOXIMETERS INC	1000 MOUTH PIECES	140.00		
J.B. COOKE CO	DOG TAGS/LISC.BOOK/BIKE TAGS	133.93		
JERRY'S ELECTRIC	CONNECTORS	11.15		
KLEIN'S TRUE VALUE	PAPER TOWELS	90.01		
OFFICE PRODUCTS CENTER	PAPER	100.99		
OLD PIONEER TOOL PAWN & GUN	AMMUNITION	333.00		
PETTY CASH	REIMBURSEMENT	10.50		
PONCA CREEK CREATIONS	SEW ON POLICE PATCHES	10.00		
SD DEPT OF ENVIRONMENT & NATUR	DRINKING WATER FEE	650.00		
SPANN CONSTRUCTION	HAULING FOR CLEAN UP DAY	581.25		
STEFFEN FENCING	REMOVE/RESET LAGOON FENCE	1,230.62		
TRIPP COUNTY WATER USER DIST	MONTHLY WATER SERVICE	3,000.00		
US POSTAL SERVICE	postage for water billing	235.62	34127	5/29/15
**** PAID	TOTAL *****	235.62		
**** SCHED	TOTAL *****	23,557.46		
***** REPORT TOTAL *****		=====		
		23,793.08		
		=====		