

ELECTION EXPENSE

	GREGORY TIMES ADVOCATE	PUBLISHING/NOTICES	407.04		
4131	ELECTION EXPENSE	TOTAL	407.04	TOT ACCR	.00

FINANCIAL ADMINISTRATION

	HEALTH POOL OF SOUTH DAK	JUNE HEALTH INSURANCE	522.57		
	OFFICE PRODUCTS CENTER	COPY SERVICE CONTRACT	35.98		
	PETTY CASH	REIMB/POSTAGE COSTS	1.12		
	US POSTAL SERVICE	BOX RENT FOR ONE YEAR	130.00		
4142	FINANCIAL ADMINISTRATION	TOTAL	689.67	TOT ACCR	.00

CENTRAL GOVERNMENT BUILDINGS

	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	50.00		
	KLEINS TRUE VALUE	PAINT/BULBS/PIPE/FUSE/KE	7.58		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	439.80		
	STEVE MCDOWELL	CLEAN/WAX CITY HALL FLOO	152.20		
4192	CENTRAL GOVERNMENT BUILDINGS	TOTAL	649.58	TOT ACCR	.00

POLICE DEPARTMENT

	DENNIS HAZEN	REIMB FOR POLICE JEANS	38.15		
	HEALTH POOL OF SOUTH DAK	JUNE HEALTH INSURANCE	1,045.14		
	KLEINS TRUE VALUE	PAINT/BULBS/PIPE/FUSE/KE	14.94		
	OLD PIONEER TOOL PAWN &	BULLETS FOR POLICE SHOOT	174.93		
	PETTY CASH	REIMB/POSTAGE COSTS	4.82		
	ROD VOSIKA	HELP WITH CITY WIDE CLEA	100.00		
	RUNNINGS SUPPLY INC	GLOVES/WIRE/PUMP/CLEVIS/	23.48		
4210	POLICE DEPARTMENT	TOTAL	1,401.46	TOT ACCR	.00

FIRE DEPARTMENT

	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	282.20		
4229	FIRE DEPARTMENT	TOTAL	282.20	TOT ACCR	.00

STREET DEPARTMENT

	APPEARA	SHOP TOWELS/HAND CLEANER	34.29		
	BARCO MUNICIPAL PRODUCTS	4 SIGNS/NO PARKING ON GR	96.55		
	HARRISON PLUMBING & HEAT	WELL REPAIRS/PUMPS/FAUCE	16.35		
	HEALTH POOL OF SOUTH DAK	JUNE HEALTH INSURANCE	1,045.14		
	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	170.00		
	KLEINS TRUE VALUE	PAINT/BULBS/PIPE/FUSE/KE	1.96		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	183.08		
	RUNNINGS SUPPLY INC	GLOVES/WIRE/PUMP/CLEVIS/	368.93		
	SPANN CONSTRUCTION SERVI	HELP WITH CITY WIDE CLEA	520.00		
	STATE OF SOUTH DAKOTA	FEES/WEED SPRAYING CLASS	240.00		
4310	STREET DEPARTMENT	TOTAL	2,676.30	TOT ACCR	.00

HIGHWAY LIGHTING

	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	1,472.91		
4316	HIGHWAY LIGHTING	TOTAL	1,472.91	TOT ACCR	.00

AIRPORT EXPENSE

	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	201.84		
4350	AIRPORT EXPENSE	TOTAL	201.84	TOT ACCR	.00

SWIMMING POOL EXPENSE

	ASSOCIATED SUPPLY COMPAN	ANCHORS FOR POOL ROPES/I	316.21		
	GREGORY BUILDING CENTER	PRESSURE WASHER RENT/PAR	53.57		
	KLEINS TRUE VALUE	PAINT/BULBS/PIPE/FUSE/KE	52.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	28.83		
	RUNNINGS SUPPLY INC	GLOVES/WIRE/PUMP/CLEVIS/	65.69		
4515	SWIMMING POOL EXPENSE	TOTAL	516.30	TOT ACCR	.00
PARK EXPENSE					
	GREGORY BUILDING CENTER	PRESSURE WASHER RENT/PAR	12.96		
	HARRISON PLUMBING & HEAT	WELL REPAIRS/PUMPS/FAUCE	12.90		
	JIMS GARBAGE SERVICE	GARBAGE PICKUP SERVICE	40.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	396.00		
	RUNNINGS SUPPLY INC	GLOVES/WIRE/PUMP/CLEVIS/	44.48		
	TRI-STATE TURF & IRRIGAT	SPRINKLER HEADS/RISER EX	110.30		
4520	PARK EXPENSE	TOTAL	616.64	TOT ACCR	.00
LIBRARY EXPENSE					
	GREGORY PUBLIC LIBRARY	COMPUTER MONITOR REIMBUR	141.00		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	184.72		
4550	LIBRARY EXPENSE	TOTAL	325.72	TOT ACCR	.00
AUDITORIUM EXPENSE					
	HARRISON PLUMBING & HEAT	WELL REPAIRS/PUMPS/FAUCE	61.95		
4560	AUDITORIUM EXPENSE	TOTAL	61.95	TOT ACCR	.00
101	GENERAL FUND	TOTAL	9,301.61	TOT ACCR	.00
AIRPORT HANGAR CAPITOL PROJECT					
AIRPORT EXPENSE					
	HELMS & ASSOCIATES	ENGINEERING ON HANGAR	2,589.62		
4350	AIRPORT EXPENSE	TOTAL	2,589.62	TOT ACCR	.00
517	AIRPORT HANGAR CAPITOL PROJECT	TOTAL	2,589.62	TOT ACCR	.00
WATER FUND					
WATER FUND					
	DEPARTMENT OF REVENUE	WATER TESTING FEES	39.00		
	HARRISON PLUMBING & HEAT	WELL REPAIRS/PUMPS/FAUCE	2,664.75		
	HEALTH POOL OF SOUTH DAK	JUNE HEALTH INSURANCE	1,045.14		
	JERRYS ELECTRIC	HOOK UP SAND SEPARATER/GR	370.97		
	KLEINS TRUE VALUE	PAINT/BULBS/PIPE/FUSE/KE	25.25		
	NORTHWEST PIPE FITTINGS	TRANSDUCER	410.74		
	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	1,453.68		
	RUNNINGS SUPPLY INC	GLOVES/WIRE/PUMP/CLEVIS/	15.77		
	TRIPP COUNTY WATER USER	RURAL WATER MIN. CHARGE	3,000.00		
4330	WATER FUND	TOTAL	9,025.30	TOT ACCR	.00
602	WATER FUND	TOTAL	9,025.30	TOT ACCR	.00
SEWER FUND					
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	ROSEBUD ELECTRIC COOPERA	ELECTRICITY USED	82.00		
4340	SEWER FUND	TOTAL	82.00	TOT ACCR	.00
604	SEWER FUND	TOTAL	82.00	TOT ACCR	.00

CITY OF GREGORY, SD
CLAIMS REGISTER REPORT
604 SEWER FUND

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	20,998.53		

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
101 GENERAL FUND	9,301.61		
517 AIRPORT HANGAR CAPITOL PROJECT	2,589.62		
602 WATER FUND	9,025.30		
604 SEWER FUND	82.00		
****	20,998.53		