

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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 ACCOUNTS PAYABLE CLAIMS

AL CERNY	MILEAGE/MEALS SCWDD MEETING	106.20		
ALEX HAMILTON	MILEAGE/MEAL-OPERATOR TRAINING	256.64		
ALLEN'S REPAIR	RPLACE READ BRAKE PADS	35.00		
ARNOLD POOL COMPANY	POOL SUPPLIES	58.98		
B & F VARIETY	MARKERS/PENS	12.48		
B & L COMMUNICATIONS	REMOVE/INSTALL LITE BAR	135.00		
BRAD'S BODY SHOP	GALLON OF PAINT	210.05		
BUCHE FOODS	POOL CONFECTIONS FOR RESALE	756.79		
CARDMEMBER SERVICE	SENSUS METER SOFTWARE SUPPORT	3,595.98		
DAKOTA AUTO CARE	REMOVE/REPLACE OIL SENDER UNIT	128.44		
DEPARTMENT OF REVENUE	SALES TAX ON POOL SALES	436.90		
GOLDEN WEST TELECOMMUNICATIONS	PHONE SERVICE	1,038.73		
GREGORY BUILDING CENTER	LUMBER/BRUSHES/SCREWS	645.01		
GREGORY COUNTY HIGHWAY DEPT	ROAD MAINTENANCE	21.25		
GREGORY PUBLIC LIBRARY	LIBRARY CONFERENCE REGISTRATIO	570.00		
H & J SALES	REPAIRS/PARTS FOR WEEDEATERS	211.50		
HAWKINS INC	CHORINE/SODIUM HYDROXIDE	2,860.10		
HD SUPPLY WATERWORKS LTD	28'PIPE/3 COUPLINGS	430.34		
JERRY'S ELECTRIC	REPAIR TOLIET/REMOVE URINAL	188.44		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	510.00		
MR AUTOMOTIVE	FREON	88.72		
OFFICE PRODUCTS CENTER	PAPER/CORRECTION TAPE	49.49		
PETTY CASH	REIMBURSEMENT	8.40		
PLAINS PRINTING CO	POOL TICKETS	1,178.69		
PU PUMP'N	PUMP OUT ROADSIDE PARK BATHROM	3,253.00		
ROBERT BARRETT	REFUND OF BUILDING PERMIT	2,490.00		
ROSEBUD AUTO PARTS	BULB/GLOVES/SWITCH	436.90		
ROSEBUD FARMERS UNION	DIESEL/GASOLINE	3,064.11		
RUNNING'S SUPPLY INC	FITTINGS/BATTERIES/PAINT/SUPPL	380.83		
SOUTH DAKOTA MUNICIPAL LEAGUE	SD MUNICIPAL LEAGUE/CONVENTION	100.00		
VERIZON WIRELESS	CELLPHONE SERVICE	521.97		
WILSON HEATING & COOLING	CHANGE AUD FILTERS	401.04		

**** SCHED TOTAL **** 24,180.98

***** REPORT TOTAL *****
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