

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

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
-------------	-----------	--------------	--------	------------

ACCOUNTS PAYABLE CLAIMS

COMMERCIAL ASPHALT	ASPHALT MATERIAL	2,544.75		
DEPT. OF REVENUE	SWIMMING POOL TESTING	230.00		
GREGORY PUBLIC LIBRARY	BOOKS	1,267.68		
H & J SALES	BATTERY/KNIVES/CUT OF WHEELS	236.50		
HD SUPPLY WATERWORKS LTD	FIRE HYDRANT	4,470.40		
HEALTH POOL OF SD	HEALTH INSURANCE	5,449.93		
HELMS & ASSOCIATES	ENGINEERING/AIRPORT FUEL SYSTEM	4,514.35		
INTOXIMETERS INC	BREATH ANALYZER MOUTHPIECES	140.00		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	260.00		
NORTHERN PLAINS LLC	2ND PAYMENT/GRANDVIEW ADDITION	458,539.42		
NORTHWEST PIPE FITTINGS INC	CURB STOP/MJ CAPS/COUPLINGS	442.37		
OFFICE PRODUCTS CENTER	COPIER SERVICE CONTRACT	100.42		
OLD PIONEER TOOL PAWN & GUN	3 BOXES OF SHELLS	65.97		
ROSEBUD ELECTRIC COOP INC	ELECTRIC PAYMENT	6,104.03		
SOUTH DAKOTA MUNICIPAL LEAGUE	REGISTRATION/SDML CONFERENCE	100.00		

**** SCHEDULE TOTAL **** 484,465.82

***** REPORT TOTAL ***** 484,465.82