

**ACCOUNTS PAYABLE ACTIVITY  
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS -----				
APPEARA	TOWELS/HAND CLEANER/COVERALLS	38.22		
ARNOLD POOL COMPANY	POOL SUPPLIES	90.05		
B & F VARIETY	PENS	5.99		
JOEL BARTLING	REPAIRS TO CHIP SPREADER	582.56		
BUCHE FOODS	FLY RIBBON	1.76		
C & H TRUCK PARTS	REPAIR CHIP SPREADER TRANSMISS	2,258.54		
CIVIL AIR PATROL MAGAZINE	MAGAZINE AD	95.00		
DAKOTA PUMP INC	WATER PUMP	2,485.12		
FLEXIBLE PIPE TOOL COMPANY	VALVE ASSEMBLY	898.30		
GENESIS LAMP CORPORATION	12 AIRPORT RUNWAY LITE BULBS	116.35		
GREGORY/DALLAS CHAMBER OF COMM	3RD QUARTER STIPEND	6,250.00		
GREGORY GOLF & RECREATION	ADVERTISING/SCORE CARDS	84.00		
GREGORY SCHOOL DISTRICT	HALF COST AUD.LITE FIXTURES	78.31		
HELMS & ASSOCIATES	APRON EXPANSION ENGINEERING	1,100.45		
JERRY'S ELECTRIC	WIRE CONDUIT	98.37		
JIM'S GARBAGE SERVICE	GARBAGE PICKUP SERVICE	590.00		
MAIN STREET AUTO PARTS LLC	CLEANER/AIR FLITER	19.27		
MIDWEST SEAMLESS	REMOVE/REPLACE GUTTER CITY HAL	716.55		
MR AUTOMOTIVE	PLUG/COIL/FILTERS/PARTS	342.50		
OFFICE PRODUCTS CENTER	PAPER	38.00		
ROSEBUD FARMERS UNION	GAS/DIESEL/WEED KILLER	2,341.54		
SPENCER QUARRIES INC	ROCK CHIPS	881.80		
TAYLOR REPAIR	TOW 4 VEHICLES	200.00		
VERIZON WIRELESS	CELLPHONE CHARGES	427.40		
**** SCHED TOTAL ****		19,740.08		
**** REPORT TOTAL ****		19,740.08		