

Vendor Name	Net Invoice Amount
<b>AMAZON CAPITAL SERVICES</b>	
LAMINATING SHEETS	\$10.69
OFFICE SUPPLIES	\$23.38
<b>BEVCOMM</b>	
TELEPHONE	\$162.93
TELEPHONE/COMMUNICATIONS	\$59.95
<b>BLACKBURN MFG. CO.</b>	
BLUE MARKING FLAGS	\$436.01
RED MARKING FLAGS	\$436.02
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$58.34
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
SERVER UPGRADE	\$17,461.84
<b>COMPUTERSHARE TRUST COMPANY</b>	
2013B INTEREST PAYMENT	\$880.00
<b>CROSS NURSERIES INC</b>	
TREES	\$191.85
<b>GOPHER STATE ONE CALL</b>	
LINE LOCATES	\$52.65
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$108.60
<b>HOLTMEIER CONSTRUCTION INC</b>	
2025 CIP PAY AP#1	\$142,509.64
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - ELECTRIC	\$34.35
TRASH - POWER PLANT	\$89.32
TRASH - WATER	\$34.35
<b>METRO SALES INC</b>	
COPIER LEASE	\$126.69
<b>NEON LINK</b>	
ONLINE PAYMENT FEES	\$577.33
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$1,836.69
SMMPA - NORTH SOFTNER	\$233.66
WATER PUMPING	\$14,218.70
WATER UTILITIES	\$1,019.08
<b>QUILL CORPORATION</b>	
COPY PAPER	\$39.89
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$372.60
<b>US BANK CREDIT CARD</b>	
BUSINESS CARDS - PHIL	\$22.74
CONTROL	\$550.00
DOMAIN RENEWAL	\$42.16
PCB TESTING	\$14.33
PPE	\$157.22
SAMPLES	\$20.74
SMMPA MEETING	\$100.00
TOOL REPAIR	\$27.06
TOOLBOX	\$4,698.23
VESTS	\$150.47
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER LEASE	\$549.80
<b>USI CONSULTING GROUP</b>	
GASB 75 - ACTUARIAL VALUATION	\$976.00
<b>VERIZON WIRELESS</b>	
IPADS	\$65.12

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<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$17.00
<b>WM. MUELLER &amp; SONS INC.</b>	
ASPHALT - WATER MAIN REPAIR	\$295.97
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Grand Totals	\$188,661.40
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