

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
SUPPLIES	\$67.13
<b>AMAZON CAPITAL SERVICES</b>	
OFFICE SUPPLIES	\$8.22
<b>BEVCOMM</b>	
TELEPHONE	\$167.38
TELEPHONE/COMMUNICATIONS	\$59.95
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$4.80
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$1,996.06
OFFICE 365 / FIREWALL	\$541.50
<b>COMPUTERSHARE TRUST COMPANY</b>	
2013 INTEREST PAYMENT	\$880.00
2013 PRINCIPAL PAYMENT	\$40,000.00
<b>GOPHER STATE ONE CALL</b>	
LINE LOCATES	\$38.48
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$105.42
<b>INTERSTATE CHIROPRACTIC LLC</b>	
RANDOM TESTING	\$25.00
<b>KENNEDY &amp; GRAVEN CHARTERED</b>	
ELECTRICAL FACILITY	\$114.80
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - ELECTRIC	\$17.35
TRASH - POWER PLANT	\$90.16
TRASH - WATER	\$17.35
<b>METRO SALES INC</b>	
COPIER LEASE	\$115.82
<b>NEON LINK</b>	
ONLINE PAYMENT FEES	\$593.96
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$1,427.69
SMMPA - NORTH SOFTNER	\$396.93
WATER PUMPING - E	\$9,844.89
WATER PUMPING - W/S/S	\$260.10
WATER UTILITIES	\$265.28
<b>O'REILLY AUTOMOTIVE INC</b>	
POWER PLANT TRUCK	\$167.95
<b>QUILL CORPORATION</b>	
MEMBERSHIP DUES	\$33.33
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$372.60
<b>SUEL PRINTING</b>	
BIDS - SWITCHGEAR	\$214.50
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER LEASE	\$495.82
<b>VERIZON WIRELESS</b>	
IPADS	\$65.12
TELEPHONE	\$530.12
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$17.00
<b>ZIEGLER INC.</b>	
GENERATOR OIL SAMPLES	\$10.80
Grand Totals	\$58,945.51