

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

Vendor Name	Net Invoice Amount
VETERAN SHREDDING	
CONTRACTED SERVICES	\$17.00
WM. MUELLER & SONS INC.	
ASPHALT - WATER MAIN REPAIR	\$295.97
Grand Totals	<u>\$188,661.40</u>