<table>
<thead>
<tr>
<th>Vendor #</th>
<th>Invoice #</th>
<th>PO #</th>
<th>Vendor Name</th>
<th>GL Account</th>
<th>Line Item Description</th>
<th>Line Item Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>54</td>
<td>10189</td>
<td>41773</td>
<td>A-1 SEPTIC</td>
<td>77500911-422500</td>
<td>GREASE TRAP PUMPED OUT</td>
<td>350.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>LCAS1049515</td>
<td>40794</td>
<td>ALSCO</td>
<td>77700914-426400</td>
<td>JANITORIAL - ENERGY PLANT</td>
<td>13.62</td>
</tr>
<tr>
<td></td>
<td>LCAS1050169</td>
<td>40857</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td>LCAS1051154</td>
<td>41309</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>270.93</td>
</tr>
<tr>
<td></td>
<td>LCAS1050862</td>
<td>41309</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>130.00</td>
</tr>
<tr>
<td></td>
<td>LCAS1052714</td>
<td>41774</td>
<td>ALSCO</td>
<td>77700914-426400</td>
<td>JANITORIAL - ENERGY PLANT</td>
<td>13.62</td>
</tr>
<tr>
<td></td>
<td>LCAS1052790</td>
<td>41767</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>20.00</td>
</tr>
<tr>
<td></td>
<td>LCAS1052176</td>
<td>41767</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>140.00</td>
</tr>
<tr>
<td></td>
<td>LCAS1052713</td>
<td>41767</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>270.93</td>
</tr>
<tr>
<td></td>
<td>LCAS1051783</td>
<td>41686</td>
<td>ALSCO</td>
<td>77500911-426400</td>
<td>JANITORIAL</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522</td>
<td>2312331</td>
<td>40858</td>
<td>BEST BUY BUSINESS ADVANTAGE ACCOUNT</td>
<td>77504133-426900</td>
<td>CD-R 50 PACK VERBATIM</td>
<td>15.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>611</td>
<td>2692</td>
<td>41685</td>
<td>BLACK HILLS NURSERY</td>
<td>77504137-426600</td>
<td>BUSHES FOR GROUNDS</td>
<td>106.87</td>
</tr>
<tr>
<td></td>
<td>2698</td>
<td>41685</td>
<td>BLACK HILLS NURSERY</td>
<td>77504137-426600</td>
<td>BUSHES FOR GROUNDS</td>
<td>237.75</td>
</tr>
</tbody>
</table>

A-1 SEPTIC Total: 350.00
ALSCO Total: 871.10
BLACK HILLS NURSERY Total: 344.62
<table>
<thead>
<tr>
<th>#</th>
<th>AVG</th>
<th>ID</th>
<th>BILLING ACCT</th>
<th>BILLING LOCATION</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>unit</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>611</td>
<td></td>
<td>2700</td>
<td>41685</td>
<td></td>
<td>BLACK HILLS NURSERY</td>
<td></td>
<td></td>
<td>77504137-426600</td>
<td>57.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>BUSHES FOR GROUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Black Hills Nursery Total:</td>
<td></td>
<td>41685</td>
<td>77504137-426600</td>
<td>57.37</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>667</td>
<td></td>
<td>35585751</td>
<td>41684</td>
<td>77504134-426900</td>
<td>BLUE TARP FINANCIAL INC</td>
<td></td>
<td></td>
<td>800</td>
<td>204.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPRAYER FOR ICE ARENA OPERATIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Blue Tarp Financial Inc Total:</td>
<td></td>
<td>41684</td>
<td>77504134-426900</td>
<td>204.74</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>692</td>
<td></td>
<td>911357173</td>
<td>41683</td>
<td>77504133-425300</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td></td>
<td></td>
<td>11</td>
<td>52.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CONNECTOR TO REPAIR THEATER SP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Border States Electric Supply Total:</td>
<td></td>
<td>41683</td>
<td>77504133-425300</td>
<td>52.91</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8102</td>
<td></td>
<td>05/13/16</td>
<td>40859</td>
<td>77504137-426300</td>
<td>BROWN, BRITT</td>
<td></td>
<td></td>
<td></td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WORK BOOTS/PANTS - BRITT BROWN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8102</td>
<td></td>
<td>05/04/16</td>
<td>40859</td>
<td>77504137-426300</td>
<td>BROWN, BRITT</td>
<td></td>
<td></td>
<td></td>
<td>79.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WORK BOOTS/PANTS - BRITT BROWN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>BROWN, BRITT Total:</td>
<td></td>
<td>40859</td>
<td>77504137-426300</td>
<td>279.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>905</td>
<td></td>
<td>2590-448546</td>
<td>41682</td>
<td>77504137-425100</td>
<td>CARQUEST AUTO PARTS</td>
<td></td>
<td></td>
<td>1700</td>
<td>67.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GREASE/FUEL TREATMENT FOR FLEE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Carquest Auto Parts Total:</td>
<td></td>
<td>41682</td>
<td>77504137-425100</td>
<td>67.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>931</td>
<td></td>
<td>156744</td>
<td>40860</td>
<td>77504134-426200</td>
<td>CBH COOPERATIVE</td>
<td></td>
<td></td>
<td></td>
<td>119.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PROPANE CYLINDERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>931</td>
<td></td>
<td>157089</td>
<td>41681</td>
<td>77504134-426200</td>
<td>CBH COOPERATIVE</td>
<td></td>
<td></td>
<td></td>
<td>120.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PROPANE CYLINDERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>931</td>
<td></td>
<td>156821</td>
<td>41681</td>
<td>77504134-426200</td>
<td>CBH COOPERATIVE</td>
<td></td>
<td></td>
<td></td>
<td>40.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PROPANE CYLINDERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CBH Cooperative Total:</td>
<td></td>
<td>280.00</td>
<td>77504134-426200</td>
<td>280.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>978</td>
<td></td>
<td>01046394</td>
<td>40861</td>
<td>77500917-422500</td>
<td>CHEXCEL</td>
<td></td>
<td></td>
<td>1</td>
<td>25.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>05/31/16</td>
<td></td>
<td></td>
<td>MONTHLY SERVICE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CHEXCEL Total:</td>
<td></td>
<td></td>
<td></td>
<td>25.00</td>
</tr>
<tr>
<td>988</td>
<td></td>
<td>808952</td>
<td>41680</td>
<td>77504134-426900</td>
<td>CHRIS SUPPLY COMPANY</td>
<td></td>
<td></td>
<td>60</td>
<td>33.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>BATTERIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CHRIS SUPPLY COMPANY Total:</td>
<td></td>
<td></td>
<td></td>
<td>33.48</td>
</tr>
<tr>
<td>1013</td>
<td></td>
<td>00306660</td>
<td>40862</td>
<td>77504134-428400</td>
<td>CITY OF RAPID CITY</td>
<td></td>
<td></td>
<td>600</td>
<td>3,034.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/06/16</td>
<td></td>
<td></td>
<td>WATER/SEWER CHARGES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CITY OF RAPID CITY Total:</td>
<td></td>
<td></td>
<td></td>
<td>3,034.07</td>
</tr>
<tr>
<td>Date</td>
<td>ID</td>
<td>Account</td>
<td>Vendor Name</td>
<td>Invoice Number</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------------</td>
<td>------------------------------</td>
<td>----------------------</td>
<td>-------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1164</td>
<td>S502148336.001</td>
<td>41679</td>
<td>CRESCENT ELECTRIC SUPPLY CO</td>
<td>77504133-426900</td>
<td>LIGHT FIXTURES</td>
<td>464.96</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1335</td>
<td>RC00503965-001</td>
<td>41678</td>
<td>DENNIS SUPPLY</td>
<td>77504134-425300</td>
<td>SUPPLIES FOR MAINTENANCE ON CO</td>
<td>520.30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>RC00501791-001</td>
<td>41678</td>
<td>DENNIS SUPPLY</td>
<td>77504134-426400</td>
<td>SUPPLIES FOR MAINTENANCE ON CO</td>
<td>313.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DENNIS SUPPLY Total: 833.92</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1359</td>
<td>775165081</td>
<td>41771</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>77504134-425200</td>
<td>STAIN, PAINT TO RESEAL WOOD FR</td>
<td>156.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR Total: 156.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1479</td>
<td>57896</td>
<td>40864</td>
<td>EASTMAN SOUND &amp; MUSIC</td>
<td>77504133-422500</td>
<td>MONTHLY MUZAC SERVICE</td>
<td>55.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>EASTMAN SOUND &amp; MUSIC Total: 55.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1728</td>
<td>27218</td>
<td>41312</td>
<td>FMG INC.</td>
<td>77500915-422300</td>
<td>PROFESSIONAL SERVICES FOR ADA/</td>
<td>21,210.51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FMG INC. Total: 21,210.51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1734</td>
<td>5122911</td>
<td>41313</td>
<td>FOOD SERVICES OF AMERICA</td>
<td>77500911-452000</td>
<td>FOOD RESALE</td>
<td>635.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FOOD SERVICES OF AMERICA Total: 635.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1819</td>
<td>S5194</td>
<td>41314</td>
<td>G &amp; R CONTROLS</td>
<td>77504132-422500</td>
<td>QUARTERLY BILLING FOR PREVENTA</td>
<td>5,406.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>G &amp; R CONTROLS Total: 5,406.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1820</td>
<td>00145432</td>
<td>41677</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>77500911-425300</td>
<td>SHOP SUPPLIES, COMMISSARY REPA</td>
<td>64.78</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>00145432</td>
<td>41677</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>77504137-426900</td>
<td>SHOP SUPPLIES, COMMISSARY REPA</td>
<td>32.66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>G&amp;H DISTRIBUTING INC. Total: 97.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2132</td>
<td>T59380</td>
<td>41772</td>
<td>HARVEYS LOCK SHOP</td>
<td>77504137-426900</td>
<td>KEY TAGS, MASTER LOCKS, DOGGIN</td>
<td>166.30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HARVEYS LOCK SHOP Total: 166.30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SKU</td>
<td>DC</td>
<td>Description</td>
<td>Invoice</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>------</td>
<td>--------------------------------------</td>
<td>---------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>54134</td>
<td>40865</td>
<td>JOAN'S PLANT SERVICE</td>
<td>77504134-422500</td>
<td>350.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11967928</td>
<td>40866</td>
<td>KIEFFER SANITATION INC</td>
<td>77504134-422500</td>
<td>1,729.82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11973248</td>
<td>40866</td>
<td>KIEFFER SANITATION INC</td>
<td>77504134-422500</td>
<td>167.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>923663</td>
<td>40867</td>
<td>KNECHT HOME CENTER</td>
<td>77504134-425300</td>
<td>30.68</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>926333</td>
<td>41770</td>
<td>KNECHT HOME CENTER</td>
<td>77504134-426500</td>
<td>60.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>926610</td>
<td>41770</td>
<td>KNECHT HOME CENTER</td>
<td>77504134-426900</td>
<td>23.02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>926728</td>
<td>41676</td>
<td>KNECHT HOME CENTER</td>
<td>77504134-426900</td>
<td>6.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1157192701</td>
<td>41315</td>
<td>KONE INC</td>
<td>77504134-422500</td>
<td>326.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1157194158</td>
<td>41315</td>
<td>KONE INC</td>
<td>77504134-422500</td>
<td>278.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>75849</td>
<td>41675</td>
<td>LIGHTING MAINTENANCE CO</td>
<td>77504134-426900</td>
<td>109.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>84791</td>
<td>41673</td>
<td>MENARDS</td>
<td>77504134-425400</td>
<td>40.62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>84791</td>
<td>41673</td>
<td>MENARDS</td>
<td>77504134-426600</td>
<td>129.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>84938</td>
<td>41673</td>
<td>MENARDS</td>
<td>77504134-426500</td>
<td>6.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**JOAN'S PLANT SERVICE Total:** 350.00

**KIEFFER SANITATION INC Total:** 1,897.26

**KNECHT HOME CENTER Total:** 121.30

**KONE INC Total:** 604.95

**LIGHTING MAINTENANCE CO Total:** 109.50

**M G OIL CO Total:** 466.71
<table>
<thead>
<tr>
<th>ID</th>
<th>Bill</th>
<th>Department</th>
<th>Item Description</th>
<th>Document Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3208</td>
<td>84938</td>
<td>41673</td>
<td>MENARDS</td>
<td>77504137-426900</td>
<td>182.07</td>
</tr>
<tr>
<td>3432</td>
<td>8033127</td>
<td>41672</td>
<td>NCR CORPORATION</td>
<td>77500911-422500</td>
<td>128.50</td>
</tr>
<tr>
<td>7153</td>
<td>228445X1</td>
<td>40868</td>
<td>NORTH CENTRAL BUS &amp; EQUIPMENT INC</td>
<td>77504137-425100</td>
<td>956.12</td>
</tr>
<tr>
<td>3742</td>
<td>104373</td>
<td>41671</td>
<td>PRESSURE SERVICE INC.</td>
<td>77504134-425300</td>
<td>100.00</td>
</tr>
<tr>
<td>8103</td>
<td>MERCH STAND 05/19/16</td>
<td>41316</td>
<td>PROUD PROFESSIONALS</td>
<td>77500911-422500</td>
<td>856.26</td>
</tr>
<tr>
<td>3845</td>
<td>69262</td>
<td>41670</td>
<td>RAPID CITY AREA CHAMBER OF COMMERCE</td>
<td>77504135-426900</td>
<td>30.00</td>
</tr>
<tr>
<td>3863</td>
<td>20993912</td>
<td>41317</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>77504132-423000</td>
<td>54.88</td>
</tr>
<tr>
<td>4125</td>
<td>4170174</td>
<td>40869</td>
<td>RUNNINGS SUPPLY INC</td>
<td>77504134-426900</td>
<td>87.93</td>
</tr>
<tr>
<td></td>
<td>4170174</td>
<td>40869</td>
<td>RUNNINGS SUPPLY INC</td>
<td>77504137-426400</td>
<td>89.97</td>
</tr>
</tbody>
</table>

**Total Amounts:**
- MENARDS Total: $358.51
- NCR CORPORATION Total: $128.50
- NORTH CENTRAL BUS & EQUIPMENT INC Total: $956.12
- PRESSURE SERVICE INC. Total: $281.37
- PROUD PROFESSIONALS Total: $856.26
- RAPID CITY AREA CHAMBER OF COMMERCE Total: $30.00
- RAPID CITY JOURNAL - ADVERTISING Total: $279.50
- RUNNINGS SUPPLY INC Total: $177.86
<table>
<thead>
<tr>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Code</th>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4125</td>
<td>4170174</td>
<td>RUNNINGS SUPPLY INC</td>
<td>77504137-426500</td>
<td>WEED KILLER, TOOLS, SUPPLIES</td>
<td>80.57</td>
</tr>
<tr>
<td>4125</td>
<td>4179220</td>
<td>RUNNINGS SUPPLY INC</td>
<td>77504134-425300</td>
<td>PRESSURE WASHER HOSE REPAIR</td>
<td>55.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>RUNNINGS SUPPLY INC Total:</strong></td>
<td></td>
<td></td>
<td><strong>313.47</strong></td>
</tr>
<tr>
<td>4182</td>
<td>005006</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>204.96</td>
</tr>
<tr>
<td>4182</td>
<td>007410</td>
<td>SAM'S CLUB</td>
<td>77500911-426100</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>20.86</td>
</tr>
<tr>
<td>4182</td>
<td>007410</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>74.52</td>
</tr>
<tr>
<td>4182</td>
<td>005766</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>85.36</td>
</tr>
<tr>
<td>4182</td>
<td>007905</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>62.30</td>
</tr>
<tr>
<td>4182</td>
<td>007929</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>47.04</td>
</tr>
<tr>
<td>4182</td>
<td>006772</td>
<td>SAM'S CLUB</td>
<td>77500911-452000</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>17.64</td>
</tr>
<tr>
<td>4182</td>
<td>007539</td>
<td>SAM'S CLUB</td>
<td>77504134-426100</td>
<td>FOOD RESALE, OFFICE EQUIP/SUPP</td>
<td>23.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SAM'S CLUB Total:</strong></td>
<td></td>
<td></td>
<td><strong>535.68</strong></td>
</tr>
<tr>
<td>674</td>
<td>2467679-1</td>
<td>SEQUENT ENERGY MANAGEMENT LP</td>
<td>77700914-428200</td>
<td>NATURAL GAS CHARGES - ENERGY P</td>
<td>669.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SEQUENT ENERGY MANAGEMENT LP Total:</strong></td>
<td></td>
<td></td>
<td><strong>669.90</strong></td>
</tr>
<tr>
<td>4330</td>
<td>2440105</td>
<td>SERVALL UNIFORM/LINEN CO</td>
<td>77504134-426400</td>
<td>JANITORIAL</td>
<td>130.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SERVALL UNIFORM/LINEN CO Total:</strong></td>
<td></td>
<td></td>
<td><strong>130.46</strong></td>
</tr>
<tr>
<td>7556</td>
<td>06/09/16</td>
<td>WEST STAND</td>
<td>77500911-422500</td>
<td>CLUB COMMISSIONS</td>
<td>66.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>ST PAUL'S EVANGELICAL LUTHERAN CHURCH Total:</strong></td>
<td></td>
<td></td>
<td><strong>66.91</strong></td>
</tr>
<tr>
<td>2332</td>
<td>02 436736</td>
<td>STAN HOUSTON EQUIP CO INC</td>
<td>77504137-426100</td>
<td>SHOP SUPPLIES</td>
<td>143.09</td>
</tr>
<tr>
<td>2332</td>
<td>02 436802</td>
<td>STAN HOUSTON EQUIP CO INC</td>
<td>77504137-426100</td>
<td>SHOP SUPPLIES</td>
<td>101.71</td>
</tr>
<tr>
<td>Invoice</td>
<td>PO No.</td>
<td>Desc.</td>
<td>Supplier</td>
<td>Purchase Order No.</td>
<td>Description</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>-------</td>
<td>----------</td>
<td>-------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>2332</td>
<td>02 434992</td>
<td>STAN HOUSTON EQUIP CO INC</td>
<td>77504137-426900</td>
<td>SHOP SUPPLIES</td>
<td>STAN HOUSTON EQUIP CO INC</td>
</tr>
<tr>
<td>4968</td>
<td>0000F46W53236</td>
<td>UNITED PARCEL SERVICE</td>
<td>77500911-422500</td>
<td>SHIPPING CHARGES</td>
<td>UNITED PARCEL SERVICE</td>
</tr>
<tr>
<td>4994</td>
<td>4468020</td>
<td>US FOOD SERVICE</td>
<td>77500911-426900</td>
<td>FOOD RESALE, EQUIPMENT</td>
<td>US FOOD SERVICE</td>
</tr>
<tr>
<td></td>
<td>4431263</td>
<td>US FOOD SERVICE</td>
<td>77500911-452000</td>
<td>FOOD RESALE, EQUIPMENT</td>
<td>US FOOD SERVICE</td>
</tr>
<tr>
<td></td>
<td>4499336</td>
<td>US FOOD SERVICE</td>
<td>77500911-452000</td>
<td>FOOD RESALE, EQUIPMENT</td>
<td>US FOOD SERVICE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>US FOOD SERVICE Total:</td>
<td></td>
</tr>
<tr>
<td>6415</td>
<td>01516520106/06/2016</td>
<td>VAST BUSINESS</td>
<td>77500917-428100</td>
<td>PHONE/LONG DISTANCE/INTERNET C</td>
<td>VAST BUSINESS</td>
</tr>
<tr>
<td></td>
<td>01516520106/06/2016</td>
<td>VAST BUSINESS</td>
<td>77504132-428100</td>
<td>PHONE/LONG DISTANCE/INTERNET C</td>
<td>VAST BUSINESS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VAST BUSINESS Total:</td>
<td></td>
</tr>
<tr>
<td>5053</td>
<td>9766452744</td>
<td>VERIZON WIRELESS</td>
<td>77504132-428100</td>
<td>MONTHLY CELL PHONE CHARGES</td>
<td>VERIZON WIRELESS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>VERIZON WIRELESS Total:</td>
<td></td>
</tr>
<tr>
<td>5129</td>
<td>97522</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
<td>77504134-426900</td>
<td>SPRAY GUNS FOR CARPET CLEANING</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
</tr>
<tr>
<td></td>
<td>219350</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
<td>77504134-422500</td>
<td>LAWN PRO PROGRAM - ROUND 2</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WARNE CHEMICAL &amp; EQUIP. Total:</td>
<td></td>
</tr>
<tr>
<td>5220</td>
<td>675804-0</td>
<td>WESTERN STATIONERS</td>
<td>77504132-426100</td>
<td>OFFICE SUPPLIES</td>
<td>WESTERN STATIONERS</td>
</tr>
<tr>
<td></td>
<td>676404-0</td>
<td>WESTERN STATIONERS</td>
<td>77504132-426100</td>
<td>OFFICE SUPPLIES</td>
<td>WESTERN STATIONERS</td>
</tr>
<tr>
<td></td>
<td>676304-0</td>
<td>WESTERN STATIONERS</td>
<td>77504132-426100</td>
<td>OFFICE SUPPLIES</td>
<td>WESTERN STATIONERS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------</td>
</tr>
<tr>
<td>5220</td>
<td>675571-0</td>
<td>41667</td>
<td>WESTERN STATIONERS</td>
<td>77504132-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>