

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
COFFEE POT CHAIN FASTENERS	\$80.52
CONCRETE PATCH	\$215.55
DISTILLED WATER	\$45.36
DUCT TAPE GARBAGE BAGS	\$25.99
FASTENERS	\$28.35
HAND WARMERS, JB WELD	\$51.98
PAINT, PLANT FOOD	\$30.32
PLYWOOD FASTENERS	\$72.77
WASP SPRAY	\$31.19
BALL VALVES	\$60.67
CONCRETE PATCH	\$43.32
FASTENERS	\$15.52
HAND WARMERS	\$86.64
POLY FILM WRAP	\$75.85
FASTENERS	\$125.87
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$385.83
TELEPHONE	\$47.61
<b>CARD SERVICES/COBORNS</b>	
FOOD	\$339.61
FOOD	\$410.53
FOOD	\$348.77
LATE FEE	\$12.50
LATE FEE	\$12.50
LATE FEE	\$12.50
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$564.63
<b>CINTAS</b>	
TOWELS / LINEN	\$728.78
<b>CM2 SUPPLY</b>	
C02/NITROGEN TANK RENTAL	\$40.21
C02/NITROGEN TANK RENTAL	\$80.53
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$207.45
BEVERAGES-NON-ALCOHOLIC	\$43.98
KEG - CREDIT	\$90.00-
BEER	\$383.00
BEER	\$198.00
BEVERAGES-NON-ALCOHOLIC	\$112.00
LIQUOR/SELTZERS	\$803.28
BEER	\$347.00
BEER	\$220.60
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$209.45
<b>ECOLAB PEST ELIMINATION</b>	
PEST / AIR QUALITY CONTROL	\$247.52
<b>FISHTALE GRILL</b>	
CATEREE - NPFD	\$1,648.21
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
NOVEMBER MANAGEMENT FEE	\$8,514.45
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$6.28
<b>HERMEL WHOLESALE</b>	
FOOD	\$1,755.02
FOOD	\$32.50

Vendor Name	Net Invoice Amount
FOOD	\$362.83
FOOD	\$1,271.33
BEVERAGE-NON-ALCOHOLIC	\$267.90
CLEANING SUPPLIES	\$314.27
SUPPLIES	\$57.83
SUPPLIES	\$14.61
FOOD	\$1,323.04
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$408.65
<b>LAU'S BAKERY</b>	
FOOD	\$300.00
BUNS	\$51.48
BUNS	\$31.12
<b>MEI ELEVATOR SOLUTIONS</b>	
ELEVATOR MAINTENANCE	\$146.21
<b>NEW PRAGUE UTILITIES</b>	
UTILITIES	\$2,564.49
UTILITIES	\$308.94
<b>QUILL CORPORATION</b>	
MEMBERSHIP DUES	\$69.99
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$50.10
<b>STAR GROUP LLC.</b>	
BATTERY 6 VOLT	\$380.42
FILTERS	\$44.74
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$156.00
BEER	\$156.00
BEER-CREDIT	\$30.00-
<b>TOWN &amp; COUNTRY SEWER SERVICE</b>	
PORTABLE RESTROOMS	\$1,030.80
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$8.50
<b>ZIEGLER INC.</b>	
COMPRESSOR RENTAL	\$1,625.08
GRAND TOTAL	<u>\$30,570.37</u>