

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
SPECIAL ORDER	\$111.24
AMAZON CAPITAL SERVICES	
GREASE GUN BATTERIES	\$53.89
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$411.79
CINTAS	
TOWELS / LINEN	\$211.28
COLLEGE CITY BEVERAGE	
BEER	\$431.00
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$216.19
FISHTALE GRILL	
CATERING	\$1,445.00
GOLF PROFESSIONAL ENTERPRISES LLC	
NOVEMBER MANAGEMENT FEE	\$7,875.00
MTI DISTRIBUTING INC	
BODY TURRET	\$208.49
MACHINERY PARTS	\$565.87
SCREWS	\$19.31
SEAL	\$43.23
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,439.27
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$1,359.30
QUILL CORPORATION	
MEMBERSHIP DUES	\$69.99
RIVER COUNTRY COOP	
FUEL	\$3,768.79
TOW DISTRIBUTING CORP	
BEER	\$167.80
ZIEGLER INC.	
COMPRESSOR RENTAL	\$2,760.90
Grand Totals	\$21,733.24