

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
CONSTRUCTION SCREWS	\$57.43
HOLIDAY DECORATIONS	\$87.64
HOLIDAY DEDCORATIONS	\$13.00
HOLIDAY LIGHTS	\$25.29
MASKS	\$40.09
ACUSHNET COMPANY	
CLOTHING	\$377.47
BEVCOMM	
TELEPHONE/COMMUNICATIONS	\$427.10
CENTERPOINT ENERGY	
NATURAL GAS	\$1,271.67
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$77.31
CINTAS	
LINENS / TOWELS	\$519.82
COLLEGE CITY BEVERAGE	
ALCOHOL	\$212.70
BEER	\$160.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
ECOLAB PEST ELIMINATION	
PEST & AIR CONTROL	\$224.51
PEST CONTROL / AIR QUALITY	\$343.05
FISHTALE GRILL	
CATEREE - NFPD	\$1,643.01
G AND H READY MIX LLC	
CEMENT FOR WASH PAD	\$4,347.61
GOLF PROFESSIONAL ENTERPRISES LLC	
DECEMBER MANAGEMENT FEE	\$8,347.50
GRAINGER	
FIRST AID SUPPLIES	\$207.25
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$65.70
FOOD	\$1,933.28
SUNDRIES	\$61.20
SUPPLIES	\$123.95
JILL KES	
FOOD	\$13.49
JOHN DEERE FINANCIAL	
COMPLETE EJECTOR ASSY	\$542.53
LAU'S BAKERY	
BUNS	\$141.41
MGCSA	
MGCSA RENEWEL	\$180.00
MN DEPT OF AGRICULTURE	
PESTICIDE RENEWAL	\$15.00
MTI DISTRIBUTING INC	
BELTS	\$75.63
SEALS	\$27.38
NEW PRAGUE CHAMBER OF COMMERCE	
QUARTERLY DUES	\$82.50
NEW PRAGUE UTILITIES	
UTILITIES	\$2,808.03
PRECISION SMALL ENGINE CO.	
RIVETS, BATTERY HOLD DOWNS	\$220.85

Vendor Name	Net Invoice Amount
QUILL CORPORATION	
OFFICE SUPPLIES	\$306.25
SHELVING	\$261.72
RIVER COUNTRY COOP	
FUEL	\$797.02
SAILER'S GREENHOUSE	
FLOWERS	\$553.35
ST. ANDREWS PRODUCTS CO.	
MERCHANDISE BAGS	\$148.52
STAR GROUP LLC.	
BRAKELEEN, ANTI FREEZE	\$68.14
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$185.33
VERSATILE VEHICLES INC.	
SEALS, CABLE	\$140.28
SHOCK, TIE ROD ENDS BRAKES	\$224.02
Grand s	<u>\$27,591.52</u>