

Vendor Name	Net Invoice Amount
<b>ABDO</b>	
SEMI-ANNUAL SUPPORT FEES	\$91.32
<b>ACE HARDWARE &amp; PAINT</b>	
SOFTNER SALT	\$610.08
ANTIFREEZE	\$32.45
CABLE USB STICK	\$2.15
FASTENERS CUTOFF WHEEL	\$58.44
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$385.71
TELEPHONE	\$47.59
<b>BOND AND TRUST SERVICES CORPORATION</b>	
2025B - CIP GOLF	\$3,458.33
<b>CASELLE LLC</b>	
SEMI-ANNUAL SUPPORT FEES	\$256.69
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$957.39
<b>CINTAS</b>	
LINEN SERVICE	\$1,015.63
<b>CITIES DIGITAL INC</b>	
SEMI-ANNUAL SUPPORT FEES	\$268.91
<b>CM2 SUPPLY</b>	
C02/NITROGEN TANK RENTAL	\$80.53
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$210.79
<b>DEPUTY REGISTRAR</b>	
VEHICLE TABS	\$21.25
<b>GREATAMERICA FINANCIAL SERVICES</b>	
POSTAGE MACHINE LEASE	\$4.16
<b>HERMEL WHOLESALE</b>	
FOOD	\$1,498.94
FOOD	\$64.81
BEVERAGE-NON-ALCOHOLIC	\$79.96
FOOD CREDIT	\$19.45-
CLEANING SUPPLIES	\$548.54
SUPPLIES	\$96.16
FOOD	\$424.03
SUPPLIES - CREDIT	\$31.12-
SUPPLIES - CREDIT	\$56.69-
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$415.31
<b>MEI ELEVATOR SOLUTIONS</b>	
ELEVATOR MAINTENANCE	\$73.11
<b>MTI DISTRIBUTING INC</b>	
TEE MOWER PARTS	\$249.10
TEE MOWER PARTS	\$341.50
SEAL	\$26.61
TEE MOWER PARTS	\$515.04
SEALS, ORINGS, SPRINGS BEARINGS	\$232.53
<b>RIVER COUNTRY COOP</b>	
FUEL	\$1,517.07
<b>SAFEASSURE CONSULTANTS</b>	
SAFETY TRAINING	\$656.36
<b>US BANK CREDIT CARD</b>	
INVENTORY	\$1,101.68
COGS - FOOD	\$11.51
SUPPLIES	\$397.90

Vendor Name	Net Invoice Amount
<b>VERIZON WIRELESS</b>	
TELEPHONE	\$78.74
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$8.50
Grand Total:	<u>\$16,832.36</u>

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