

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BUCKET	\$12.98
CONCRETE MIX	\$84.47
FLOWERS	\$171.18
MISC REPAIRS	\$69.32
PROPANE EXCHANGE	\$54.17
SAW BLADES, TAPE, BRUSHES, ANTIFREEZE	\$147.53
SPRAY PAINT	\$30.31
SUPPLIES	\$53.08
WASP SPRAY, SPRING	\$34.63
ACUSHNET COMPANY	
CLOTHING	\$92.02
GOLF MERCHANDISE	\$74.50
BENNY'S PLUMBING	
BATHROOM REPAIR	\$575.00
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$422.48
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$336.90
CARD SERVICES/COBORNS	
FOOD	\$368.19
LATE FEE	\$12.50
CENTERPOINT ENERGY	
NATURAL GAS	\$313.60
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$153.44
CINTAS	
LINENS / TOWELS	\$469.19
TOWELS / LINEN	\$259.91
CL BENSEN CO. INC	
FILTERS 16X25X2	\$128.40
CLESENS	
SWING JOINTS	\$930.91
VALVES	\$371.06
COLLEGE CITY BEVERAGE	
ALCOHOL	\$2,344.47
BEER	\$2,142.50
BEER/LIQUOR	\$46.30
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST / AIR QUALITY CONTROL	\$490.59
GOLF PROFESSIONAL ENTERPRISES LLC	
SEPTEMBER MANAGEMENT FEE	\$8,347.50
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$516.73
FOOD	\$6,486.00
FOOD CREDIT	\$132.39-
SUNDRIES	\$984.10
SUPPLIES	\$520.16
SUPPLIES - CREDIT	\$151.78-
L2 BRANDS LLC	
CLOTHING	\$469.90
LAKERS NEW PRAGUE SANITARY	
TRASH	\$431.02
LAU'S BAKERY	
BUNS	\$143.93

Vendor Name	Net Invoice Amount
MGA	
HANDICAP FEES	\$60.00
MOR GOLF AND UTILITY	
BUMPER	\$86.51
MTI DISTRIBUTING INC	
BUSHING, SPACER, FILTER	\$367.46
CONTACTOR 48V	\$188.26
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
UTILITIES	\$23,669.30
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$695.76
PRECISION SMALL ENGINE CO.	
CHARGER BOARD	\$121.05
QUILL CORPORATION	
OFFICE SUPPLIES	\$230.47
RIVER COUNTRY COOP	
FUEL	\$2,826.92
RUEHLING, KURT	
CARPET PROTECTORS	\$103.27
STAR GROUP LLC.	
296-87887-TIREPATCH, SEAFOAM, ANTI SEIZE	\$38.32
ANTI FREEZE,296-88651-RUST TREATMENT, SEAFOAM	\$91.00
STASNEY ELECTRIC	
KITCHEN HOOD REPAIR	\$130.00
TOW DISTRIBUTING CORP	
BEER	\$1,458.90
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$291.16
Grand Totals	<u>\$58,320.68</u>