

Vendor Name	Net Invoice Amount
ABDO	
2025 AUDIT SERVICES	\$1,126.18
AMAZON CAPITAL SERVICES	
APPAREL	\$1.19
APPAREL	\$1.45
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$279.38
BEER	\$624.20
BEVERAGES-NON-ALCOHOLIC	\$21.99
KEG - CREDIT	\$30.00-
BEER	\$850.00
BEVERAGES-NON-ALCOHOLIC	\$111.87
CREDIT - KEG DEPOSIT	\$120.00-
GOLF PROFESSIONAL ENTERPRISES LLC	
MAY MANAGEMENT FEE	\$8,916.66
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,026.44
STORM UTILITIES	\$535.58
WATER/SEWER UTILITIES	\$1,077.17
ELECTRIC UTILITIES	\$51.98
WATER/SEWER UTILITIES	\$249.29
THE TESSMAN COMPANY	
PORTABLE SPIKE BRUSH STAND	\$329.91
TOW DISTRIBUTING CORP	
BEER	\$374.00
KEG CREDIT	\$30.00-
US BANK CREDIT CARD	
INVENTORY	\$130.53
APPAREL	\$1.21
MONITORS	\$13.98
REBUILD KIT	\$385.00
COGS	\$186.97
ICE MACHINE CLEANER	\$252.83
DUMP TRAILER	\$479.69
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$251.92
 Grand Total:	 <u><u>\$18,120.90</u></u>