

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
HOSE BARB, COUPLINGS, FILTERS	\$50.21
PIPE FITTINGS	\$11.35
WATER FILTER, ADAPTERS	\$48.71
AIR FRESHNER, SPRAY BOTTLES, PRUNERS	\$53.27
BRIGGS AIR FILTER, TOTES	\$61.68
CHAINSAW SHARPENING	\$70.00
COUPLING, STORAGE TOTES	\$38.97
NUMBERS, DUCT TAPE, SPRAY PAINT	\$77.49
PAINT COVER TRIM	\$9.74
PAPER TOWEL HOLDER, SINK TUBING, MOP	\$81.51
PVC FITTING	\$5.40
SINK FITTINGS	\$6.49
TRIMMER LINE, KNOB	\$75.83
VALVES, PEX, CONNECTIONS	\$51.98
WIRE TIE, SINK STRAINER	\$45.48
WRENCH, WIRE WHEELS, HOOKS	\$72.18
ACUSHNET COMPANY	
GOLF BALLS	\$276.40
CLOTHING	\$934.74
AMAZON CAPITAL SERVICES	
APPAREL	\$2.41
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$677.71
TELEPHONE	\$48.03
BREAKTHRU BEVERAGE MINNESOTA	
BEVERAGE-ALCOHOL	\$112.40
BEVERAGE-ALCOHOL	\$270.00
BEER	\$143.30
BRYAN ROCK PRODUCTS INC.	
RED ROCK	\$372.75
CALLAWAY GOLF	
GOLF BALLS	\$415.80
CENTERPOINT ENERGY	
NATURAL GAS	\$697.64
CINTAS	
TOWELS / LINENS	\$728.78
CLESENS	
PVC FITTINGS	\$938.01
GLUE, VALVE BOXES	\$339.81
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
C02/NITROGEN TANK RENTAL	\$45.58
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$584.10
BEER	\$590.45
BEVERAGES-NON-ALCOHOLIC	\$56.00
CREDIT - KEG DEPOSIT	\$120.00-
LIQUOR	\$88.88
LIQUOR	\$239.99
LIQUOR	\$790.18
BEER	\$869.00
BEVERAGES-NON-ALCOHOLIC	\$56.00
KEG - CREDIT	\$30.00-
LIQUOR	\$174.96
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,100.80

Vendor Name	Net Invoice Amount
OFFICE 365 / FIREWALL	\$353.27
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$381.15
GRAINGER	
FIRST AID KIT (SHELL)	\$25.68
FIRST AID KIT (SHELL)	\$77.03
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$14.78
HERITAGE LANDSCAPE SUPPLY GROUP	
FERTILIZER- CHEMICALS	\$53,026.14
HERMEL WHOLESALE	
FOOD	\$783.72
FOOD	\$61.87
FOOD	\$641.89
SUNDRIES	\$400.82
CLEANING SUPPLIES	\$330.59
CLEANING SUPPLIES	\$304.79
PAPER PRODUCTS	\$57.83
PAPER PRODUCTS	\$39.63
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$445.24
LAU'S BAKERY	
BUNS	\$42.90
BUNS	\$48.63
BAKED GOODS	\$99.00
BUNS	\$73.70
BUNS	\$24.54
BUNS	\$29.03
BUNS	\$48.23
LAWSON PRODUCTS	
TERMINALS	\$92.88
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11
MGA	
ANNUAL MEMBER DUES	\$180.00
MOR GOLF AND UTILITY	
CART KEYS	\$21.63
MTI DISTRIBUTING INC	
PIN CYLINDER	\$52.42
REEL	\$506.78
BED KNIFE	\$488.99
NEW PRAGUE CHAMBER OF COMMERCE	
QUARTERLY DUES	\$82.50
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,685.59
STORM UTILITIES	\$535.58
WATER/SEWER UTILITIES	\$410.32
ELECTRIC UTILITIES	\$35.99
WATER/SEWER UTILITIES	\$52.45
P&W GOLF SUPPLY LLC	
PROXIMITY MARKERS	\$257.35
PEPSICO BEVERAGE SALES LLC	
BEVERAGES - NON-ALCOHOL	\$1,161.97
PERFORMANCE FOOD GROUP INC	
FOOD	\$1,447.04
FOOD	\$2,052.42

Vendor Name	Net Invoice Amount
QUILL CORPORATION	
MISC SUPPLIES	\$13.25
OFFICE SUPPLIES	\$53.67
RIVER COUNTRY COOP	
FUEL	\$1,840.11
ST. ANDREWS PRODUCTS CO.	
TEES	\$184.00
GOLF MERCHANDISE	\$250.13
SUPPLIES	\$477.57
STAR GROUP LLC.	
ANTI FREEZE, VALVE STEMS	\$51.66
BATTERY	\$160.02
BATTERY 12 VOLT DEEP CYCLE	\$1,475.03
BATTERY 6 VOLT	\$1,455.65
BATTERY 6 VOLT CORE	\$219.46-
HOSES FOR GRAPPLE ATTACHMENT	\$103.33
SPARK PLUGS, FLOOR DRY	\$49.79
SUEL PRINTING	
2026 SOURCE	\$313.20
THE TESSMAN COMPANY	
BOTTLES, YARDAGE MARKERS	\$1,747.86
TOWELS, CUPS, POSTS, SIGNS	\$2,339.67
FAIRWAY MARKERS	\$475.02
YARDAGE MARKERS	\$100.40
TOW DISTRIBUTING CORP	
BEER	\$526.30
KEG CREDIT	\$30.00-
BEER	\$189.95
KEG CREDIT	\$30.00-
BEER	\$203.80
KEG CREDIT	\$30.00-
TOWN & COUNTRY SEWER SERVICE	
PORTABLE RESTROOMS	\$277.70
VERIZON WIRELESS	
TELEPHONE	\$78.72
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
VW GOLF	
GOLF MERCHANDISE	\$191.00
Grand Total:	<u><u>\$89,948.89</u></u>