Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	$366.61
BREAKTHRU BEVERAGE MINNESOTA	
BEVERAGE-ALCOHOL	$155.55
BEER	$195.90
ALCOHOL - CREDIT	$63.60-
CINTAS	
TOWELS / LINENS	$445.16
LINENS / TOWELS	$455.66
CIT GROUP	
SPECIAL ORDER - RYDER CUP	$173.14
CLESENS	
KNOCK ON, TEE,ADAPTER,BUSHING	$35.36
ADAPTERS	$22.94
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	$1,205.99
BEER	$1,426.15
BEVERAGES-NON ALCOHOLIC	$60.00
LIQUOR/SELTZERS	$619.09
BEER	$583.35
BEVERAGES-NON ALCOHOLIC	$40.50
BEER	$1,387.65
BEVERAGES-NON ALCOHOLIC	$127.00
KEG - CREDIT	$120.00-
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	$569.86
PEST CONTROL / AIR QUALITY	$567.45
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	$219.53
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	$8,916.66
GRAINGER	
CHAPS,LOGGERS HELMETS	$418.14
STORAGE CONTAINERS	$78.57
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
HERMEL WHOLESALE	
FOOD	$162.01
SUPPLIES	$50.78
SUPPLIES	$921.60
SUPPLIES	$175.42
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	$590.10
LANO EQUIPMENT INC	
BOBCAT REPAIR	$2,583.98
LAU'S BAKERY	
BUNS	$25.20
BUNS	$48.59
BUNS	$165.32
BUNS	$19.45
BUNS	$71.57
LAWSON PRODUCTS	
CRIMPER	$268.58
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	$76.77
MTI DISTRIBUTING INC	
O-RINGS	$234.21

Vendor Name	Net Invoice Amount
SPARK PLUGS	$43.60
NEW PRAGUE UTILITIES	
UTILITIES	$4,749.17
UTILITIES	$15,504.71
PERFORMANCE FOOD GROUP INC	
BEVERAGES-NON ALCOHOLIC	$102.52
FOOD	$870.54
BEVERAGES-NON ALCOHOLIC	$187.94
FOOD	$4,777.47
BEVERAGES-NON ALCOHOLIC	$98.38
FOOD	$840.06
FOOD	$2,124.12
FOOD	$785.42
BEVERAGES-NON ALCOHOLIC	$296.50
FOOD	$700.43
SUPPLIES	$115.52
SUPPLIES	$114.15
SUPPLIES	$197.58
SUPPLIES	$163.71
SUPPLIES	$84.37
PRECISION SMALL ENGINE CO.	
BATTERY HOLD DOWN, PEDAL SWITCH, SENSOR	$211.46
QUILL CORPORATION	
OFFICE SUPPLIES	$23.44
OFFICE SUPPLIES	$66.02
MISC SUPPLIES	$235.71
OFFICE SUPPLIES	$17.59
OFFICE SUPPLIES	$75.76
QUINTILLION CONSULTING LLC	
CONSULTING - MSP RFP SOW	$1,840.00
RIVERCITY REFRIGERATION	
BEER COOLER REPAIR	$527.50
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	$45.60
TOW DISTRIBUTING CORP	
BEER	$376.70
BEER - CREDIT	$30.00-
BEER	$323.40
BEER - CREDIT	$12.09-
BEER	$494.45
KEG CREDIT	$60.00-
TURFWERKS	
HYD CYLINDER	$420.24
US BANK CREDIT CARD	
GOLF RECEIPTS	$136.37
INVENTORY	$232.26
GOLF REIMBUSEMENT	$90.60
INVENTORY	$93.58
COGS	$113.80
ICE	$289.54
LIQUOR	$326.89
COGS	$474.95
ICE	$111.84
LIQUOR	$191.33
STENCILS	$238.70
TOGGLE SWITCH	$94.98

Vendor Name	Net Invoice Amount
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	$258.26
VERIZON WIRELESS	
TELEPHONE	$78.74
Grand Total	$62,345.53