

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
Total GOLF MERCHANDISE:	259.61
CALLAWAY GOLF	
Total GOLF MERCHANDISE:	261.60
CARD SERVICES/COBORN	
Total FOOD:	198.08
CENTRAL MCGOWAN INC	
Total CO2:	75.16
Total CO2 CHARGE:	71.35
Total LATE FEE:	2.00
CINTAS	
Total TOWELS / LINEN:	198.85
CLESENS	
Total 2 INCH GATE VALVES:	1,078.57
Total IRRIGATION PARTS:	1,778.27
COLLEGE CITY BEVERAGE	
Total BEER - CREDIT:	30.00-
Total BEER/LIQUOR:	390.10
CONNELLY PLUMBING & HEATING	
Total TOILET REPAIR:	153.00
DR. FRESH TAP	
Total CLEAN TAP LINES:	75.00
ECOLAB INC	
Total DISHWASHER RENTAL:	216.19
HERITAGE LANDSCAPE SUPPLY GROUP	
Total BENT GRASS SEED:	1,314.10
J&M GOLF	
Total GOLF MERCHANDISE:	115.34
LAKERS NEW PRAGUE SANITARY	
Total TRASH :	384.54
MOR GOLF AND UTILITY	
Total KEY SWITCH:	46.62
Total ON BOARD COMPUTER GEN2:	305.42
MTI DISTRIBUTING INC	
Total FILTERS:	165.36
Total SCREWS:	9.34
NEW PRAGUE UTILITIES	
Total UTILITIES:	23,497.33
PAT'S HANDYMAN SERVICES	
Total WOMAN'S SHOWER:	254.00
QUILL CORPORATION	
Total OFFICE SUPPLIES:	54.31
SAILER'S GREENHOUSE	
Total FLOWERS:	55.47
SANDY EATON	
Total MUMS:	308.54
SHAKOPEE BREWHALL	
Total ALCOHOL:	90.00
TAYLOR MADE GOLF COMPANY	
Total SPECIAL ORDER:	238.49
TOW DISTRIBUTING CORP	
Total BEER/LIQUOR:	153.00
TOWN & COUNTRY SEWER SERVICE	
Total PORTABLE RESTROOMS:	740.89
VERSATILE VEHICLES INC.	
Total FLEET RENTALS:	1,260.00

Vendor Name	Net Invoice Amount
WASHA TRUCKING SERVICES INC	
Total HAULING OF SAND:	230.00
Grand Totals:	33,950.53