ACE HARDWARE & PAINT Total GLASS WASHER PARTS: Total KITCHEN SUPPLIES: Total PAINT & SUPPLIES: Total PAOPANE: Total SHOP TOOLS: ACUSHNET COMPANY Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST FAIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SAPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total TOOD: Total TOOD: Total TOOD: Total TOOD: Total TOOD: Total TOOD: Total TRASH: LAU'S BAKERY	Net ce Amount
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Total PAINT & SUPPLIES: Total PROPANE: Total SHOP TOOLS: ACUSHNET COMPANY Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total CHAINSAW CHAPS: Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total TRASH : LAU'S BAKERY	102.65
Total PROPANE: Total SHOP TOOLS: ACUSHNET COMPANY Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total POST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total CHAINSAW CHAPS: Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total TRASH: LAU'S BAKERY	34.34
Total SHOP TOOLS: ACUSHNET COMPANY Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	63.95
ACUSHNET COMPANY Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: Total TAPASH : LAU'S BAKERY	51.52
Total GOLF MERCHANDISE: Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	23.97
Total LATE FEE: AMAZON CAPITAL SERVICES Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER TOTAL TOTAL SEEP SEEP SEEP SEEP SEEP SEEP SEEP SEE	
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Total ICE MACHINE FILTERS: BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	12.93
BEVCOMM Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total CHAINSAW CHAPS: Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	
Total TELEPHONE / CABLE / INTERNET: BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total CHAINSAW CHAPS: Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	320.80
BREAKTHRU BEVERAGE MINNESOTA Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	
Total ALCOHOL: Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	14.36
Total BEER: CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	
CARD SERVICES/COBORNS Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	220.40
Total FOOD: Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	576.50
Total POSTAGE: CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	
CINTAS Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	348.02
Total LINENS / TOWELS: CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	66.00
CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	
CLESENS Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	596.55
Total HOSE SWIVELS: COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	000.00
COLLEGE CITY BEVERAGE Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	313.64
Total ALCOHOL: Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	0.0.0.
Total BEER: Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	177.60
Total BEER - CREDIT: Total BEER/LIQUOR: DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	392.70
Total BEER/LIQUOR: DR. FRESH TAP	329.97-
DR. FRESH TAP Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	1,333.79
Total TAP LINE CLEANING: ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	1,000.70
ECOLAB INC Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	75.00
Total DISHWASHER RENTAL: ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	70.00
ECOLAB PEST ELIMINATION Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	216.19
Total PEST / AIR QUALITY CONTROL: GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	210.10
GOLF PROFESSIONAL ENTERPRISES LLC Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	462.98
Total OCTOBER MANAGEMENT FEE: Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	402.00
Total SEPTEMBER MANAGEMENT FEE: GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	7,875.00
GRAINGER Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	7,875.00
Total CHAINSAW CHAPS: Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	7,075.00
Total GAS CANS: HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	128.47
HERMEL WHOLESALE Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	184.69
Total CLEANING SUPPLIES: Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	104.09
Total FOOD: Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	243.20
Total FOOD: Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	2,771.90
Total FOOD: Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	-
Total SUNDRIES: Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	913.48
Total SUPPLIES: LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	5,101.42
LAKERS NEW PRAGUE SANITARY Total TRASH: LAU'S BAKERY	1,082.42
Total TRASH : LAU'S BAKERY	1,731.08
LAU'S BAKERY	004.40
	384.18
	007.00
Total BUNS:	297.03
MGA	
Total HANDICAP FEES:	90.00
MOR GOLF AND UTILITY	
Total BUSHINGS FILTERS:	73.11
Total CONTROLLER REBUILD:	482.36

Vendor Name	Net Invoice Amount
MTI DISTRIBUTING INC	
Total MULCHING BAFFLES:	136.46
Total ROLLERS:	81.49
NEW PRAGUE CHAMBER OF COMM	
Total DUES:	82.50
NEW PRAGUE UTILITIES	
Total UTILITIES:	11,976.11
O'REILLY AUTOMOTIVE INC	
Total CLEANER:	96.51
Total SPARK PLUG FUEL FILTER:	12.96
QUILL CORPORATION	
Total OFFICE SUPPLIES:	55.38
RIVER COUNTRY COOP	
Total FUEL:	3,282.49
SKLUZACEK'S QUALITY MEATS LLC	
Total FOOD - INVENTORY:	62.83
STAR GROUP LLC.	
Total FILTERS SPARK PLUGS:	50.55
Total TIRE REPAIR KIT V BELT:	55.51
TOW DISTRIBUTING CORP	
Total ALCOHOL:	678.80
Total BEER:	156.00
Total CREDIT - BEER:	211.00-
US BANK EQUIPMENT FINANCE	
Total COPIER LEASE:	921.34
Grand Totals:	52,004.75