

| Vendor Name | Net Invoice Amount |
|---|-----------------------|
| ACUSHNET COMPANY | |
| Total GOLF MERCHANDISE: | 259.61 |
| CALLAWAY GOLF | |
| Total GOLF MERCHANDISE: | 261.60 |
| CARD SERVICES/COBORNS | |
| 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 |

| Vendor Name | Description | Net Invoice Amount |
|--------------------------------------|-------------|-----------------------|
| BEVCOMM | | |
| Total TELEPHONE: | | 43.53 |
| COMPUTER TECHNOLOGY SOLUTIONS | | |
| Total COMPUTER SUPPORT: | | 947.07 |
| Total OFFICE 365 / FIREWALL: | | 117.83 |
| Total COMPUTER SUPPORT: | | 947.08 |
| Total OFFICE 365 / FIREWALL: | | 122.99 |
| MEI TOTAL ELEVATOR SOLUTIONS | | |
| Total ELEVATOR MAINTENANCE: | | 66.31 |
| SUEL PRINTING | | |
| Total ENVELOPES: | | 233.23 |
| VERIZON WIRELESS | | |
| Total TELEPHONE: | | 84.46 |
| VETERAN SHREDDING | | |
| Total SHREDDING SERVICE: | | 8.50 |
| Grand Totals: | | 2,571.00 |

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|-------------------------------------|-----------------------|
| BEVCOMM | |
| Total TELEPHONE / CABLE / INTERNET: | 827.30 |
| CENTERPOINT ENERGY | |
| Total NAURAL GAS: | 517.76 |
| ECOLAB PEST ELIMINATION | |
| Total PEST / AIR QUALITY CONTROL: | 462.98 |
| STAR GROUP LLC. | |
| Total CARB CLEANER / BELT: | 27.87 |
| Total CARB CLEANER / BELT : | 27.01 |
| Total LATE PAYMENT FEE: | 4.35 |
| Grand Totals: | 1,867.27 |