

| Vendor Name                         | Net<br>Invoice Amount |
|-------------------------------------|-----------------------|
| <b>AAI GARAGE DOOR</b>              |                       |
| LIFT MASTER DOOR OPENER             | \$425.00              |
| <b>ACE HARDWARE &amp; PAINT</b>     |                       |
| BATTERY CLIPS                       | \$15.15               |
| BUG SPRAY, SUN SCREEN               | \$48.73               |
| EYE BOLT                            | \$17.30               |
| FLOWERS                             | \$175.46              |
| FUEL LINE                           | \$9.72                |
| LIGHT SWITCH                        | \$28.17               |
| RAKES, BALL VALVE                   | \$79.08               |
| REPELLENT, NUTS AND BOLTS           | \$48.50               |
| SOCKETS, KEY RING, CARABINER        | \$32.12               |
| STARTER CORD                        | \$3.42                |
| SUPPLIES                            | \$475.57              |
| TRIMMER LINE                        | \$36.83               |
| WIRE, BATTERY CLIPS                 | \$67.15               |
| <b>AMAZON CAPITAL SERVICES</b>      |                       |
| FILTERS & RECOIL                    | \$70.70               |
| <b>BEVCOMM</b>                      |                       |
| TELEPHONE / CABLE / INTERNET        | \$421.88              |
| <b>BREAKTHRU BEVERAGE MINNESOTA</b> |                       |
| BEER                                | \$1,280.60            |
| <b>CALLAWAY GOLF</b>                |                       |
| GOLF MERCHANDISE                    | \$341.62              |
| <b>CARD SERVICES/COBORN</b>         |                       |
| FOOD                                | \$374.23              |
| FOOD - HOLLY                        | \$59.27               |
| LATE FEE                            | \$12.50               |
| SUPPLIES                            | \$230.34              |
| <b>CCP INDUSTRIES INC</b>           |                       |
| NITRILE GLOVES, LENS WIPES          | \$92.42               |
| <b>CENTRAL MCGOWAN INC</b>          |                       |
| CO2 EQUIPMENT                       | \$77.31               |
| CO2 RENTAL                          | \$165.25              |
| <b>CINTAS</b>                       |                       |
| LINENS / TOWELS                     | \$209.28              |
| TOWELS / LINEN                      | \$209.28              |
| <b>CLESENS</b>                      |                       |
| IRRIGATION SERVICE WORK             | \$627.50              |
| PIPE FITTINGS                       | \$77.60               |
| POWER BOARD, KEYS                   | \$431.60              |
| TRANSFORMER                         | \$179.83              |
| <b>COLLEGE CITY BEVERAGE</b>        |                       |
| ALCOHOL                             | \$4,818.84            |
| BEER                                | \$543.00              |
| BEER - CREDIT                       | \$150.00-             |
| BEER/LIQUOR                         | \$4,552.89            |
| BEVERAGES-NON-ALCOHOLIC             | \$41.00               |
| <b>DR. FRESH TAP</b>                |                       |
| TAP LINE CLEANING                   | \$75.00               |
| <b>ECOLAB INC</b>                   |                       |
| DISHWASHER RENTAL                   | \$233.49              |
| <b>ECOLAB PEST ELIMINATION</b>      |                       |
| AIR QUALITY / PEST CONTROL          | \$490.59              |
| <b>G &amp; K RENTAL</b>             |                       |
| EQUIPMENT RENTAL                    | \$318.58              |

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|---|-----------------------|
| <b>GOLF PROFESSIONAL ENTERPRISES LLC</b>    |                       |
| JULY MANAGEMENT FEE                         | \$8,347.50            |
| <b>GRAINGER</b>                             |                       |
| PIPE STAND                                  | \$124.51              |
| <b>HERITAGE LANDSCAPE SUPPLY GROUP</b>      |                       |
| CHEMICALS                                   | \$1,357.30            |
| INSECTICIDE                                 | \$403.16              |
| <b>HERMAN'S LANDSCAPE SUPPLIES</b>          |                       |
| MULCH                                       | \$665.00              |
| <b>HERMEL WHOLESAL</b>                      |                       |
| CLEANING SUPPLIES                           | \$155.40              |
| FOOD  | \$6,825.47            |
| FOOD CREDIT                                 | \$163.68-             |
| SUNDRIES                                    | \$1,153.26            |
| SUPPLIES                                    | \$1,052.50            |
| <b>JOHNSON TOWING INC</b>                   |                       |
| DUMP TRUCK TOWED                            | \$177.17              |
| <b>KLEHR, CLIFF</b>                         |                       |
| 2000 EZ-GO WORKHORSE 1200-GAS               | \$2,000.00            |
| <b>L2 BRANDS LLC</b>                        |                       |
| CLOTHING                                    | \$469.90              |
| <b>LAKERS NEW PRAGUE SANITARY</b>           |                       |
| TRASH                                       | \$441.38              |
| <b>LAU'S BAKERY</b>                         |                       |
| BUNS  | \$404.56              |
| <b>LOE'S OIL COMPANY</b>                    |                       |
| PICK UP USED OIL FILTERS                    | \$40.00               |
| <b>MOR GOLF AND UTILITY</b>                 |                       |
| BUSHINGS, SLEEVES                           | \$36.32               |
| FLEET RENTAL                                | \$2,000.00            |
| SOLENOID, SNUBBER                           | \$67.69               |
| <b>MTI DISTRIBUTING INC</b>                 |                       |
| BOLTS                                       | \$58.09               |
| CABLE                                       | \$189.75              |
| SERVICE CALL                                | \$712.50              |
| SWITCH                                      | \$281.10              |
| <b>NEW PRAGUE AREA EDUCATION FOUNDATION</b> |                       |
| SCHOLARSHIP DONATION                        | \$500.00              |
| <b>NEW PRAGUE CHAMBER OF COMMERCE</b>       |                       |
| DUES  | \$82.50               |
| <b>NEW PRAGUE UTILITIES</b>                 |                       |
| ELECTRIC UTILITIES                          | \$2,521.80            |
| STORM SEWER UTILITIES                       | \$499.90              |
| WATER UTILITIES                             | \$2,534.32            |
| <b>PEPSI-COLA</b>                           |                       |
| BEVERAGE - NON-ALCOHOL                      | \$7,368.15            |
| BEVERAGES - NON-ALCOHOL                     | \$1,541.44            |
| <b>PRECISION SMALL ENGINE CO.</b>           |                       |
| SOLENOID, BELTS                             | \$230.73              |
| <b>QUILL CORPORATION</b>                    |                       |
| OFFICE SUPPLIES                             | \$29.99               |
| <b>ROME'S RIBS</b>                          |                       |
| CATERING                                    | \$2,851.00            |
| <b>SANDY EATON</b>                          |                       |
| FLOWERS                                     | \$320.33              |
| <b>STAR GROUP LLC.</b>                      |                       |
| 30 WT OIL                                   | \$12.98               |

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|----------------------------------|-----------------------|
| BLACK RTV SILICONE               | \$8.44                |
| <b>THE TESSMAN COMPANY</b>       |                       |
| CADDIE TEE BOTTLE                | \$229.14              |
| <b>TOW DISTRIBUTING CORP</b>     |                       |
| BEER                             | \$1,499.00            |
| BEER - CREDIT                    | \$60.00-              |
| BEER/LIQUOR                      | \$908.00              |
| <b>US BANK EQUIPMENT FINANCE</b> |                       |
| COPIER RENTAL                    | \$43.58               |
| Grand Totals                     | \$65,166.98           |