

Vendor Name	Net 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/COBORNS</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

Vendor Name	Net Invoice Amount
<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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Vendor Name	Net Invoice Amount
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	<u>\$65,166.98</u>