

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
DUCT TAPE	\$12.99
SPRING WASHER NUTS	\$14.39
WATER HEATER ELEMENTS	\$77.99
ACUSHNET COMPANY	
CLOTHING	\$5,010.59
CLOTHING - DISCOUNT	\$143.97-
GOLF BALLS	\$746.00
GOLF MERCHANDISE	\$13,242.78
GOLF MERCHANDISE - DISCOUNT	\$352.39-
AMAZON CAPITAL SERVICES	
BATTERY CHARGER	\$179.90
TV MOUNTS	\$45.38
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$421.52
BREAKTHRU BEVERAGE MINNESOTA	
ALCOHOL	\$1,489.20
CALLAWAY GOLF	
CLOTHING	\$429.30
GOLF MERCHANDISE	\$1,605.80
CARD SERVICES/COBORNS	
FOOD	\$34.70
CENTERPOINT ENERGY	
NATURAL GAS	\$633.33
CENTRAL COMMUNICATIONS	
WIRELESS PA / SPEAKER SYSTEM	\$640.55
CENTRAL MCGOWAN INC	
CO2	\$672.28
LATE FEE	\$15.70
CIT GROUP	
CLOTHING	\$1,978.89
COLLEGE CITY BEVERAGE	
ALCOHOL	\$986.08
DR. FRESH TAP	
TAP CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$345.99
GFSI LLC	
CLOTHING	\$1,210.97
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	\$1,000.97
GOLF PROFESSIONAL ENTERPRISES LLC	
MANAGEMENT FEE	\$8,347.50
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$187.68
FOOD	\$1,121.34
SUNDRIES	\$169.37
SUPPLIES	\$158.73
J&M GOLF	
GOLF MERCHANDISE	\$377.02
JOHN DEERE FINANCIAL	
ENCODER, RETRO KIT	\$1,244.17
JOSEPH ELLIOT USA LLC	
CLOTHING	\$333.00
GOLF MERCHANDISE	\$1,025.28

Vendor Name	Net Invoice Amount
LAKERS NEW PRAGUE SANITARY	
TRASH	\$401.98
MGCSA	
MEMBERSHIP RENEWAL	\$165.00
MTI DISTRIBUTING INC	
EQUIPMENT TRAINING	\$342.17
WHEEL STUD, LUG NUT	\$36.76
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,387.04
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$287.70
O'CONNOR INC	
CLOTHING	\$1,148.77
PROACTIVE SPORTS INC	
GOLF MERCHANDISE	\$832.00
QUILL CORPORATION	
OFFICE SUPPLIES	\$115.91
R & R PRODUCTS INC.	
BEARINGS, SEALS	\$943.51
SHAKOPEE BREWHALL	
ALCOHOL	\$180.00
SOUTHERN MINNESOTA INSPECTION	
HOIST INSPECTION	\$247.50
ST. ANDREWS PRODUCTS CO.	
GOLF MERCHANDISE	\$247.76
STAR GROUP LLC.	
CREDIT	\$24.38-
GOLF CART BATTERY	\$490.46
HYDRAULIC HOSE	\$91.77
MOWER BATTERY	\$155.36
OIL FILTER	\$20.17
OIL FILTER, RING TERMINALS	\$60.04
SOCKETS	\$58.50
TOW DISTRIBUTING CORP	
ALCOHOL	\$285.00
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$209.83
VETERAN SHREDDING	
DOCUMENT SHREDDING	\$550.00
VW GOLF	
GOLF MERCHANDISE	\$90.00
RANGE SUPPLIES	\$62.61
Grand Totals	<u>\$52,539.38</u>