Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
BEARING PULLER	$13.57
BREAKTHRU BEVERAGE MINNESOTA	
BEVERAGE-ALCOHOL	$170.40
BEER	$161.00
KEG DEPOSIT	$30.00
BEER	$67.70
CENTERPOINT ENERGY	
NATURAL GAS	$61.25-
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	$116.45
CINTAS	
TOWELS / LINENS	$303.35
CLESENS	
VALVE PARTS	$320.04
COLLEGE CITY BEVERAGE	
BEER	$283.95
BEVERAGES-NON ALCOHOLIC	$71.00
KEG - CREDIT	$120.00-
LIQUOR	$552.87
COMPUTER TECHNOLOGY SOLUTIONS	
SERVER UPGRADE	$2,613.61
ECOLAB PEST ELIMINATION	
PEST / AIR QUALITY CONTROL	$537.63
FASTENAL	
HARDWARE FOR SAND BIN CONSTRUCTION	$187.00
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	$8,514.45
LATE FEE REIMBURSEMENT	$2.00-
LATE FEE REIMBURSEMENT	$2.00-
SEPTEMBER MANAGEMENT FEE	$8,514.45
HERMEL WHOLESALE	
FOOD	$1,735.23
SUNDRIES	$196.57
FOOD	$1,599.71
SUNDRIES	$219.94
SUPPLIES	$7.60
CLEANING SUPPLIES	$448.98
SUPPLIES	$188.35
FOOD	$111.94
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	$440.43
LAU'S BAKERY	
KAISER BUNS	$55.77
LAWSON PRODUCTS	
BOLTS	$77.15
MACH LUMBER INC	
SCREWS	$49.08
MED COMPASS	
HEARING & FIT TESTING	$140.00
MGA	
HANDICAP SERVICES	$30.00
MOR GOLF AND UTILITY	
FLEET RENTAL	$275.00
FLEET RENTAL	$825.00
FLEET RENTAL	$1,400.00

Vendor Name	Net Invoice Amount
MTI DISTRIBUTING INC	
REELMASTER 3555	$67,474.32
TORO WORKMAN	$37,272.35
SAND TRAP PARTS, FAIRWAY PARTS	$592.09
FILTER,O-RINGS,SWITCH	$138.75
BOLTS	$21.22
NEW PRAGUE UTILITIES	
UTILITIES	$4,435.66
UTILITIES	$404.98
PEPSICO BEVERAGE SALES LLC	
SODA	$411.46
BEVERAGE - NON ALCOHOL	$1,016.91
QUILL CORPORATION	
OFFICE SUPPLIES	$68.48
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	$50.10
TOW DISTRIBUTING CORP	
BEER	$307.00
KEG CREDIT	$30.00-
BEER	$177.00
BEER	$554.75
KEG CREDIT	$60.00-
BEER	$177.00
KEG CREDIT	$30.00-
US BANK EQUIPMENT FINANCE	
COPIER LEASE	$81.00
COPIER RENTAL	$267.47
VERSATILE VEHICLES INC.	
BRAKE DRUMS	$182.00
HANDHELD SCANNER	$1,087.97
Grand Totals	$144,673.48