

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
GOLF BALLS	\$4,704.09
AMAZON CAPITAL SERVICES	
GE GAUGE	\$152.05
BELLE PLAINE BLOCK & TILE INC.	
PVC PIPE	\$867.00
BENNY'S PLUMBING	
COMMERCIAL DISPOSAL	\$3,124.00
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$249.00
BEER - NON ALCOHOLIC	\$33.85
BEER CASE(S)	\$222.60
KEG CREDIT	\$30.00-
CALLAWAY GOLF	
GOLF BALLS	\$39.16
CEDAR BROOK GARDEN CENTER	
FLOWERS	\$291.69
CENTERPOINT ENERGY	
NATURAL GAS	\$428.45
CENTRAL MCGOWAN INC	
EQUIPMENT RENTAL	\$155.59
LATE FEE	\$2.00
CINTAS	
TOWELS / LINEN	\$259.91
TOWELS / LINENS	\$259.91
CIT GROUP	
SPECIAL ORDER	\$65.15
CLESENS	
BLOCK ROTOR	\$626.23
PAR + FACEPLATE ASSY	\$766.72
SLIP TEE	\$24.22
SPRINKLER HEAD VALVES (900)	\$1,128.16
VALVE TOOL	\$152.13
WASH PAD HOSE	\$169.80
COLLEGE CITY BEVERAGE	
ALCOHOL	\$1,603.26
BEER	\$2,052.40
BEER CASE(S)	\$1,054.00
BEER KEG	\$749.00
BEER KEG(S)	\$680.00
BEVERAGES-NON ALCOHOLIC	\$122.97
BOTTLED WATER	\$38.00
KEG - CREDIT	\$210.00-
LIQUOR	\$1,674.20
LIQUOR/SELTZERS	\$485.94
NON ALCOHOLIC BEVERAGES	\$149.98
SELTZERS	\$361.25
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	\$762.14
FISHTALE GRILL	
CATERING	\$2,260.00
FOUR LEAF PROPERTY SERVICES	
WINDOW WASHING	\$350.00
GCSAA	
GCSAA MEMBERSHIP RENEWAL	\$150.00
GOLF ASSOCIATES SCORECARD	
SCORECARDS	\$199.61

Vendor Name	Net Invoice Amount
GOLF PROFESSIONAL ENTERPRISES LLC	
JUNE MANAGEMENT FEE	\$8,514.45
GRAINGER	
SPRAYER, PUMP	\$542.69
HERITAGE LANDSCAPE SUPPLY GROUP	
MYSTIC LAKE BLACK RANGER PRO SURE GUARD	\$1,587.40
SIGNATURE STRESSGUARD	\$4,518.84
HERMAN'S LANDSCAPE SUPPLIES	
ROCK	\$1,254.00
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$1,267.59
FOOD	\$12,203.36
FOOD CREDIT	\$46.82-
PAPER PRODUCTS	\$951.87
SUNDRIES	\$1,710.82
SUPPLIES - CREDIT	\$49.62-
L2 BRANDS LLC	
CLOTHING	\$471.21
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$1,268.22
LAU'S BAKERY	
BUNS	\$364.65
MICHELLE MULVIHILL	
INVENTORY FOOD	\$294.21
MOR GOLF AND UTILITY	
FLEET RENTAL	\$3,525.00
MTI DISTRIBUTING INC	
FILTERS	\$168.74
NUT,BOLT,MOUNT,LATCH GROMMET	\$452.72
ROLLER, FILTERS, BLADES	\$868.14
NEW PRAGUE AREA EDUCATION FOUNDATION	
SCHOLARSHIP DONATION	\$500.00
NEW PRAGUE CHAMBER OF COMMERCE	
QUARTERLY DUES	\$85.14
NEW PRAGUE UTILITIES	
UTILITIES	\$14,218.64
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON ALCOHOLIC	\$955.48
BEVERAGE-NON ALCOHOL	\$1,471.03
QUALITY FLOW SYSTEMS INC.	
SERVICE CALL (SWITCH)	\$400.00
QUILL CORPORATION	
OFFICE SUPPLIES	\$282.55
RIVER COUNTRY COOP	
FUEL	\$3,266.16
RUEHLING, KURT	
BEER	\$666.00
KEG CREDIT	\$60.00-
REIMBURSEMENT	\$1,330.00
SAILER'S GREENHOUSE	
FLOWERS	\$911.34
STAR GROUP LLC.	
BATTERY 12 VOLT	\$160.02
STASNEY ELECTRIC	
REPAIRS/MAINTENANCE	\$135.00
THE WEATHER APPAREL COMPAN	
CLOTHING	\$3,054.50

Vendor Name	Net Invoice Amount
TOW DISTRIBUTING CORP	
BEER	\$1,272.00
BEER - CREDIT	\$394.09-
BEER CASE(S)	\$566.80
KEG CREDIT	\$120.00-
TURFWERKS	
CARB	\$150.28
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$270.73
US SPECIALTY COATINGS	
TURF PAINT	\$776.00
Grand Total	<u>\$95,939.51</u>