

Vendor Name	Description	Net Invoice Amount
ACE HARDWARE & PAINT	SUPPLIES	198.70
ACE HARDWARE & PAINT	SUPPLIES	55.00
ACE HARDWARE & PAINT	SUPPLIES	223.32
ACE HARDWARE & PAINT	SUPPLIES	229.79
ACE HARDWARE & PAINT	SUPPLIES	18.24
ACE HARDWARE & PAINT	SUPPLIES	51.52
ACE HARDWARE & PAINT	SUPPLIES	109.40
ACUSHNET COMPANY	GOLF MERCHANDISE	259.44
BEVCOMM	TELEPHONE / CABLE / INTERNET	409.98
CARD SERVICES/COBORNS	BEVERAGES	22.98
CARD SERVICES/COBORNS	FOOD	250.51
CARD SERVICES/COBORNS	SUPPLIES	365.36
CINTAS	LINENS	198.85
CLESENS	HOSE	334.32
COLLEGE CITY BEVERAGE	ALCOHOL	684.90
COLLEGE CITY BEVERAGE	ALCOHOL	76.50
COLLEGE CITY BEVERAGE	ALCOHOL	1,136.61
COLLEGE CITY BEVERAGE	ALCOHOL	1,005.85
ECOLAB INC	DISHWASHER	216.19
GOLF ASSOCIATES SCORECARD	SCORECARDS	553.34
GOLF PROFESSIONAL ENTERPRI	JULY MANAGEMENT FEE	7,875.00
HERITAGE LANDSCAPE SUPPLY GROUP	FERTILIZER	1,238.63
HERMEL WHOLESale	DRINKS	204.75
HERMEL WHOLESale	FOOD	2,195.63
HERMEL WHOLESale	FOOD	855.89
HERMEL WHOLESale	FOOD	79.72
HERMEL WHOLESale	FOOD	120.78
HERMEL WHOLESale	FOOD	968.77
HERMEL WHOLESale	FOOD	836.80
HERMEL WHOLESale	SUNDRIES	1,191.12
HERMEL WHOLESale	SUNDRIES	35.75
HERMEL WHOLESale	SUPPLIES	590.97
HERMEL WHOLESale	SUPPLIES	78.15
HERMEL WHOLESale	SUPPLIES	329.55
HERMEL WHOLESale	SUPPLIES	91.88
HERMEL WHOLESale	SUPPLIES	498.53
JILL KES	WATERMELLON	6.99
LAU'S BAKERY	BUNS	77.80
LAU'S BAKERY	FOOD	38.90
LAU'S BAKERY	FOOD	46.68
LAU'S BAKERY	FOOD	77.80
MGA	HANDICAP SERVICES	900.00
MIKE PORTNER	DISTILLED WATER	16.90
MIKE PORTNER	GCSAA MEMBERSHIP	115.00
P&W GOLF SUPPLY LLC	XL BUGGY PROTECTOR	586.26
PEPSI-COLA	BEVERAGES	728.41
PRESTIGE FLAG	FLAGS	1,393.25
RIVER COUNTRY COOP	FUEL	2,899.17
RON'S NORTHFIELD REFRIGERAT	A/C UNIT REPAIR	195.00
SKLUZACEK'S QUALITY MEATS,	PORK PATTIES	51.11
STAR GROUP, LLC.	VALVE STEMS	9.21
TIM'S SMALL ENGINE SERVICE	CHAINS / BAR / SHARPENING	237.36
TOW DISTRIBUTING CORP	ALCOHOL	234.40
TOW DISTRIBUTING CORP	ALCOHOL	378.40
TOW DISTRIBUTING CORP	ALCOHOL	300.40
US BANK EQUIPMENT FINANCE	COPIER LEASE	231.09
US SPECIALTY COATINGS	SPRAYING WANDS	128.13

Vendor Name	Description	Net Invoice Amount
Grand Totals:		32,244.98