

Vendor Name	Net Invoice Amount
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$40.21
COLLEGE CITY BEVERAGE	
BEER - CREDIT	\$191.90-
KEG - CREDIT	\$150.00-
BEER	\$55.70
BEVERAGES-NON-ALCOHOLIC	\$30.00
LIQUOR	\$701.04
DR. FRESH TAP	
CLEAN TAP LINES	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$254.82
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EQUIPMENT RENTAL	\$270.11
GOLF PROFESSIONAL ENTERPRISES LLC	
JANUARY MANAGEMENT FEE	\$8,916.66
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
FOOD	\$180.30
FOOD	\$932.17
SUPPLIES	\$441.84
LAU'S BAKERY	
BUNS	\$38.90
MTI DISTRIBUTING INC	
GREENS MOWER	\$43,461.77
GREENS MOWER	\$43,461.77
BOLTS	\$25.08
NUTS	\$26.73
STEPPED SHAFT, ORING	\$63.68
ORINGS	\$30.23
NUTS, WASHERS, SCREWS, SPACERS, BUSHINGS	\$326.93
REELS	\$3,023.09
ADJUSTER, NUT, WASHER	\$146.95
NEW PRAGUE UTILITIES	
GOLF ELECTRIC	\$1,577.37
STORM SEWER UTILITIES	\$520.03
WATER/SEWER UTILITIES	\$406.37
GOLF ELECTRIC	\$35.28
WATER/SEWER UTILITIES	\$40.70
US BANK CREDIT CARD	
INVENTORY	\$210.61
INVENTORY	\$58.09
CLUB HOUSE CHAIRS	\$2,470.72
BACKFLOW TESTING CERTIFICATION	\$28.75
GOLF WEB DOMAIN	\$22.19
COGS - FOOD	\$750.69
PANS	\$113.02
LEARNING COURSES - ROBIN	\$44
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$161.71
VERSATILE VEHICLES INC.	
BATTERY HOLD DOWN, WIRE	\$147.37
BRAKE SHOES, BATTERY HOLD DOWNS, BOLTS	\$255.09
Grand Totals:	\$109,235.81