

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
4500W ELEMENT	\$58.49
CORD HANDSET	\$7.58
KITCHEN DOOR GLASS	\$26.00
SOFTENER SALT	\$521.70
TRASH CANS FOR OUTSIDE	\$682.58
WASTE BASKET, TRASHBAG, CHAINSAW SHARPENING	\$94.66
ACUSHNET COMPANY	
CLOTHING	\$7,186.32
CLOTHING - DISCOUNT	\$212.18-
GOLF BALLS	\$4,216.46
GOLF MERCHANDISE	\$268.41
GOLF MERCHANDISE - DISCOUNT	\$8.06-
HEADWEAR	\$280.08
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$427.16
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$509.15
BRIDGESTONE GOLF INC	
HEADWEAR	\$134.96
CALLAWAY GOLF	
GOLF BALLS	\$58.74
CENTERPOINT ENERGY	
NATURAL GAS	\$1,146.33
CENTRAL MCGOWAN INC	
CO2 RENTAL	\$153.44
CINTAS	
LINENS / TOWELS	\$259.91
CIT GROUP	
CLOTHING	\$2,639.11
CLEVELAND GOLF / SRIXON	
GOLF BALLS	\$4.00
COLLEGE CITY BEVERAGE	
ALCOHOL	\$1,305.02
BEER	\$1,310.70
BEER/ALCOHOL	\$928.05
BEV NON-ALCOHOL - CREDIT	\$11.50-
BEVERAGES-NON-ALCOHOLIC	\$91.23
KEG - CREDIT	\$30.00-
CONNELLY PLUMBING & HEATING INC	
PLUMBING REPAIR	\$823.95
SINK INSTALL	\$754.00
DR. FRESH TAP	
TAP CLEANING	\$75.00
ECOLAB INC	
DISHWASHER RENTAL	\$499.66
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$360.20
GFSI LLC	
CLOTHING	\$2,908.50
GOLF PROFESSIONAL ENTERPRISES LLC	
MARCH MANAGEMENT FEE	\$8,514.45
HAS LLC	
FIRE EXTINGUISHER MAINTENANCE	\$530.29
HERMEL WHOLESALE	
FOOD	\$2,832.80
SUNDRIES	\$396.33
SUPPLIES	\$443.37

Vendor Name	Net Invoice Amount
JOSEPH ELLIOT USA LLC	
GOLF MERCHANDISE	\$1,352.63
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$395.74
LAU'S BAKERY	
BUNS	\$58.35
KAISER BUNS	\$42.90
MGA	
MEMBERSHIP DUES	\$180.00
MICHELLE MULVIHILL	
BAR SUPPLIES	\$52.60
CHRISTMAS DECORATIONS	\$551.39
DINNER PLATES	\$70.00
FOOD	\$173.21
TV FOR LOBBY	\$215.67
MTI DISTRIBUTING INC	
BEDKNIFE AND SCREWS, FUEL TAPPER	\$119.39
BUSHING, BALL JOINT LEVER	\$280.15
COVER	\$219.19
FUEL TAPPER ASM	\$152.63
NUT, LINKAGE	\$59.15
SEAL KIT	\$168.96
SPACER	\$113.23
NEW PRAGUE UTILITIES	
UTILITIES	\$2,541.84
PEPSICO BEVERAGE SALES	
BEVERAGES - NON-ALCOHOL	\$2,738.42
ST. ANDREWS PRODUCTS CO.	
SUPPLIES	\$455.45
STAR GROUP LLC.	
198 BATTERY 6 VOLT	\$485.22
210 CORE CREDIT	\$73.15-
592 MILWAUKEE GREASE GUN	\$248.18
TIM'S SMALL ENGINE SERVICE	
BACKPLATE, BAR OIL, 2CYCLE OIL	\$116.68
TOW DISTRIBUTING CORP	
BEER	\$390.80
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$205.81
VW GOLF	
GOLF MERCHANDISE	\$715.75
RANGE SUPPLIES	\$96.00
ZEROFRICTION LLC	
GOLF GLOVES	\$328.22
Grand Totals	\$52,641.30