Vendor Name	Net Invoice Amount
ABDO	
OSA REPORTING FORM	$106.54
ACUSHNET COMPANY	
GOLF BALLS	$3,281.44
AMAZON CAPITAL SERVICES	
GASKET LUBE	$99.52
AMERICAN MAILING MACHINES	
POSTAGE SUPPLIES	$16.25
AMERICAN SOLUTIONS FOR BUSINESS	
MEMORIAL PLAQUE	$254.57
BREAKTHRU BEVERAGE MINNESOTA	
BEER	$198.00
BEER	$263.55
BEER	$205.60
BEER	$142.00
BEVERAGE-ALCOHOL	$270.00
CASELLE LLC	
SEMI-ANNUAL SUPPORT FEES	$12.94
CENTERPOINT ENERGY	
NATURAL GAS	$510.13
CINTAS	
TOWELS / LINENS	$728.78
TOWELS / LINENS	$728.78
CIT GROUP	
CLOTHING	$1,462.86
SPECIAL ORDER - RYDER CUP	$2,970.96
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	$45.58
COLLEGE CITY BEVERAGE	
BEER - CREDIT	$152.00-
LIQUOR/SELTZERS	$778.15
BEER	$917.90
BEER - CREDIT	$120.00-
BEVERAGES-NON-ALCOHOLIC	$96.98
LIQUOR/SELTZERS	$979.44
BEER	$1,219.00
BEVERAGES-NON-ALCOHOLIC	$66.54
LIQUOR/SELTZERS	$2,458.71
BEER	$1,471.20
BEVERAGES-NON-ALCOHOLIC	$70.50
KEG - CREDIT	$60.00-
LIQUOR/SELTZERS	$518.10
BEER	$1,058.70
BEVERAGES-NON-ALCOHOLIC	$77.49
KEG - CREDIT	$60.00-
BEER - CREDIT	$.88-
COMPUTER TECHNOLOGY SOLUTIONS	
CIRRUS PRO REMOTE ACCESS	$3,384.00
CIRRUS PRO REMOTE ACCESS	$274.95
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	$219.16
GOLF PROFESSIONAL ENTERPRISES LLC	
JUNE MANAGEMENT FEE	$8,916.66
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	$21.48
HERMEL WHOLESALE	
FOOD	$300.11

Vendor Name	Net Invoice Amount
SUNDRIES	$617.51
FOOD	$1,035.47
SUNDRIES	$271.14
FOOD	$537.99
SUNDRIES	$468.04
SUPPLIES	$458.78
SUPPLIES	$291.17
SUPPLIES	$339.76
TAXABLE SUPPLIES	$464.01
SUPPLIES	$138.92
JOHN DEERE FINANCIAL	
INTEREST CHARGE	$22.94
LAU'S BAKERY	
BUNS	$41.30
BUNS	$64.64
BUNS	$76.38
BUNS	$41.30
MOR GOLF AND UTILITY	
02 SENSOR	$180.30
KEY SWITCH, PULLER TOOLS	$396.10
MTI DISTRIBUTING INC	
PRESSURE SENSOR	$1,433.95
ROLLER REBUILD KIT	$234.98
BELT, BRACKET, REAR ROLLER ASSY	$899.98
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	$2,275.89
STORM UTILITIES	$535.58
WATER/SEWER UTILITIES	$1,246.74
ELECTRIC UTILITIES	$107.82
WATER/SEWER UTILITIES	$5,837.58
PEPSICO BEVERAGE SALES LLC	
BEVERAGES - NON-ALCOHOL	$1,765.17
BEVERAGES - NON-ALCOHOL	$1,879.98
PERFORMANCE FOOD GROUP INC	
FOOD	$520.43
SUNDRIES	$87.16
BEVERAGE NON-ALCOHOLIC	$103.08
FOOD	$3,564.23
BEVERAGES-NON-ALCOHOLIC	$55.51
FOOD	$1,238.65
SUPPLIES	$100.78
SUPPLIES	$70.95
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	$45.60
SAILER'S GREENHOUSE	
FLOWERS	$1,705.88
ST. ANDREWS PRODUCTS CO.	
PENCILS	$295.62
THE TESSMAN COMPANY	
RED HAZARD STAKES	$358.61
TOW DISTRIBUTING CORP	
BEER	$463.50
BEER - CREDIT	$30.00-
BEER	$309.50
BEER - CREDIT	$30.00-
BEER	$375.80
KEG CREDIT	$60.00-

Vendor Name	Net Invoice Amount
BEER	$552.20
BEER - CREDIT	$30.00-
BEER	$461.80
BEER - CREDIT	$30.00-
BEER - CREDIT	$8.40-
TURFWERKS	
MOWER REPAIR	$5,546.87
US BANK CREDIT CARD	
INVENTORY	$154.75
ALCOHOL	$63.42
COGS	$327.23
ICE / INK	$203.15
SPRAYER	$362.99
TIRES	$335.94
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	$221.57
VERIZON WIRELESS	
TELEPHONE	$78.72
VERSATILE VEHICLES INC.	
SWITCH, BREAKER	$71.86
ZIONS BANK	
2022A BOND INTEREST	$2,250.00
2024A BOND INTEREST	$3,625.00
Grand Totals:	$78,759.51