

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
LATE FEE	\$2.73
SUPPLIES	\$76.89
<b>ACUSHNET COMPANY</b>	
CLOTHING	\$190.50
CLOTHING - DISCOUNT	\$4.50-
<b>AMAZON CAPITAL SERVICES</b>	
DEWALT BATTERY	\$133.96
PHONE CASE & SCREEN PROTECTOR	\$28.34
<b>BEVCOMM</b>	
TELEPHONE/COMMUNICATIONS	\$426.98
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
BEER	\$105.00
BEVERAGE-ALCOHOL	\$326.70
<b>CALLAWAY GOLF</b>	
RANGE BALLS	\$3,250.00
<b>CARD SERVICES/COBORNS</b>	
FOOD	\$54.47
LATE FEE	\$12.50
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$1,084.48
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$1,038.70
BEER/LIQUOR	\$418.15
WATER	\$294.00
<b>DR. FRESH TAP</b>	
TAP LINE CLEANING	\$75.00
<b>ECOLAB INC</b>	
DISHWASHER RENTAL	\$233.49
<b>ECOLAB PEST ELIMINATION</b>	
PEST CONTROL/AIR QUALITY PROGR	\$211.80
<b>GCSAA</b>	
GCSAA MEMBERSHIP RENEWAL	\$465.00
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
FEBRUARY MANAGEMENT FEE	\$8,347.50
<b>HERITAGE LANDSCAPE SUPPLY GROUP</b>	
CHEMICALS	\$29,761.78
FUNGICIDE	\$4,840.89
<b>HERMEL WHOLESALE</b>	
CLEANING SUPPLIES	\$245.38
FOOD	\$1,831.37
SUPPLIES	\$555.04
<b>JOHN DEERE FINANCIAL</b>	
INTEREST CHARGE	\$46.20
<b>LAU'S BAKERY</b>	
BUNS	\$108.92
FOOD	\$89.80
<b>MTI DISTRIBUTING INC</b>	
BRACKET	\$32.13
FILTERS, BRACKETS, SCREWS	\$76.88
NUT	\$18.23
<b>NEW PRAGUE UTILITIES</b>	
UTILITIES	\$2,580.40
<b>QUILL CORPORATION</b>	
OFFICE SUPPLIES	\$69.33
<b>R &amp; R PRODUCTS INC.</b>	
EQUIPMENT REBATE	\$115.00-
WRENCH SET	\$136.53

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Vendor Name	Net Invoice Amount
<b>STAR GROUP LLC.</b>	
SPARK PLUG	\$34.59
<b>STASNEY ELECTRIC</b>	
HVAC SERVICE	\$147.50
<b>SWANNIES GOLF APPAREL</b>	
SPECIAL ORDER	\$161.85
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$871.00
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Grand Totals	\$58,264.51
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