

Vendor Name	Net Invoice Amount
<b>ACUSHNET COMPANY</b>	
HEADWEAR	\$70.47
HEADWEAR	\$81.23
<b>AMAZON CAPITAL SERVICES</b>	
APPAREL	\$4.11
APPAREL	\$.94
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
BEER	\$312.90
<b>BRIDGESTONE GOLF INC</b>	
GOLF BALLS	\$392.92
GOLF BALLS	\$477.44
<b>CALLAWAY GOLF</b>	
GOLF BALLS	\$7,021.86
RANGE BALLS	\$4,500.00
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$1,005.24
<b>CINTAS</b>	
LINENS / TOWELS	\$48.32
<b>CLESENS</b>	
VALVE	\$210.31
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$49.65
BEER - CREDIT	\$7.00-
LIQUOR/SELTZERS	\$666.94
BEER	\$990.20
BEVERAGES-NON-ALCOHOLIC	\$21.99
KEG - CREDIT	\$30.00-
LIQUOR/SELTZERS	\$839.12
BEER - CREDIT	\$18.42-
KEG - CREDIT	\$30.00-
BEER	\$942.95
BEVERAGES-NON-ALCOHOLIC	\$73.98
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
APRIL MANAGEMENT FEE	\$8,916.66
<b>GT GOLF HOLDINGS INC</b>	
PUSHCART	\$230.00
<b>HAS LLC dba DEHMER CENTRAL FIRE PRO</b>	
FIRE EXTINGUISHER MAINTENANCE	\$612.82
<b>HERMEL WHOLESALE</b>	
FOOD	\$697.02
FOOD	\$455.82
SUNDRIES	\$242.40
SUPPLIES	\$204.43
SUPPLIES	\$8.68
<b>HYDRO ENGINEERING</b>	
LABOR - PUMP	\$5,108.68
<b>LAU'S BAKERY</b>	
FOOD	\$19.45
BUNS	\$49.64
<b>LE SUEUR - WASECA PUBLIC H</b>	
F & B LICENSE RENEWAL	\$1,470.00
<b>MTI DISTRIBUTING INC</b>	
GROUNDMASTER 3500-D NEW	\$45,925.45
NUT, PIN, SCREW	\$27.03
SCREWS	\$22.97
<b>PERFORMANCE FOOD GROUP INC</b>	
FOOD	\$721.54

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Vendor Name	Net Invoice Amount
SUPPLIES	\$13.37
<b>PLAISTED COMPANIES</b>	
TOP DRESSING, BUNKER SAND	\$4,780.06
<b>PRECISION SMALL ENGINE CO.</b>	
SPARK PLUG, FILTERS, TUNE UP KIT	\$152.66
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$45.60
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$159.00
BEER	\$159.00
KEG CREDIT	\$60.00-
<b>TURFWERKS</b>	
SPRINGS, BRAKESROD, CAMM	\$435.50
<b>US BANK CREDIT CARD</b>	
INVENTORY	\$92.85
CHIPPER PARTS	\$2.87
JESSI TRAINING	\$8.00
COGS	\$932.66
SUPPLIES	\$25.98
AERATORS	\$3,812.40
TIRES	\$322.56
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER RENTAL	\$217.76
<b>WASHA TRUCKING SERVICES INC</b>	
HAULIN - ROCK & SAND	\$130.00
Grand Total:	<u>\$93,568.01</u>

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