

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
FASTENERS	\$2.32
SUPPLIES	\$37.91
<b>ACUSHNET COMPANY</b>	
CLOTHING - DISCOUNT	\$11.04-
GOLF MERCHANDISE	\$2,034.74
GOLF MERCHANDISE - DISCOUNT	\$59.51-
HEADWEAR	\$560.16
SPECIAL ORDER	\$834.26
SPECIAL ORDER - DISCOUNT	\$2.57-
<b>AMAZON CAPITAL SERVICES</b>	
AED BATTERIES	\$31.24
BATTERIES	\$93.72
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$427.10
<b>CALLAWAY GOLF</b>	
GOLF BAGS	\$702.00
GOLF BALLS	\$3,718.20
GOLF GLOVES	\$550.98
HEADWEAR	\$850.50
RANGE BALLS	\$4,000.00
<b>CARD SERVICES/COBORNS</b>	
FOOD	\$134.34
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$1,599.87
<b>CENTRAL MCGOWAN INC</b>	
CO2 RENTAL	\$110.49
<b>CONNELLY PLUMBING &amp; HEATING INC</b>	
FURNACE REPAIR	\$1,136.03
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
FEBRUARY MANAGEMENT FEE	\$8,514.45
<b>HERMEL WHOLESALE</b>	
FOOD	\$559.62
SUPPLIES	\$187.59
<b>ILLINOIS CASUALTY COMPANY</b>	
LIQUOR LIABILITY INSURANCE	\$1,102.00
<b>JOHN DEERE FINANCIAL</b>	
INTEREST CHARGE	\$58.96
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$403.42
<b>MTI DISTRIBUTING INC</b>	
BELTS	\$204.57
FILTERS	\$82.37
GROUNDMASTER 4100 MOWER	\$100,458.89
SPACER, SPRINGS	\$177.55
TRADE-IN TORO GM4100	\$10,000.00-
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$1,711.28
STORM SEWER UTILITIES	\$520.03
WATER UTILITIES	\$789.57
<b>P&amp;W GOLF SUPPLY LLC</b>	
RANGE BASKETS	\$259.55
<b>R &amp; R PRODUCTS INC.</b>	
BEARINGS, SEALS	\$871.02
<b>REDEXIM NORTH AMERICA</b>	
FRONT ROLLER SUPPORT	\$103.30

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Vendor Name	Net Invoice Amount
<b>STAR GROUP LLC.</b>	
094094 BATTERY	\$160.02
094288 BATTERIES	\$485.22
094293 CORE BATT CREDIT	\$73.15-
094462 SPARK PLUG	\$30.26
<b>STASNEY ELECTRIC</b>	
KITCHEN HOOD REPAIR	\$135.00
<b>VERSATILE VEHICLES INC.</b>	
TIE ROD ASSY	\$330.77
USED PART SHIPPING	\$13.31
Grand Totals	<u>\$123,836.34</u>