

Vendor Name	Net Invoice Amount
CENTERPOINT ENERGY	
NATURAL GAS	\$353.37
CINTAS	
TOWELS / LINENS	\$728.78
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$64.25
LIQUOR/SELTZERS	\$117.00
BEER	\$366.10
BEVERAGES-NON-ALCOHOLIC	\$56.00
ECOLAB INC	
EQUIPMENT RENTAL	\$254.82
DISHWASHER RENTAL	\$249.83
DISHWASHER RENTAL	\$254.82
DISHWASHER RENTAL	\$254.82
DISHWASHER RENTAL	\$254.82
GOLF PROFESSIONAL ENTERPRISES LLC	
OCTOBER MANAGEMENT FEE	\$8,514.45
HERMEL WHOLESALE	
FOOD	\$940.45
SUNDRIES	\$283.98
FOOD	\$811.44
SUNDRIES	\$84.65
CLEANING SUPPLIES	\$360.36
PAPER PRODUCTS	\$60.09
SUPPLIES	\$128.09
LAWSON PRODUCTS	
FUSE, ZIPTIES, SAND DISKS	\$78.14
MOR GOLF AND UTILITY	
SEAT BOTTOM CLUB CAR	\$218.57
MTI DISTRIBUTING INC	
TORO MULTIPRO 5800-G SPRAYER	\$61,425.63
BRAKE DRUMS	\$119.69
FILTER, BALLJOINT	\$265.99
NEW PRAGUE UTILITIES	
UTILITIES	\$3,632.30
UTILITIES	\$19,410.47
RUEHLING, KURT	
REIMBURSEMENT	\$161.75
SFS EQUIPMENT	
UPRIGHT FREEZER/REFRIDGERATOR 3RD FLOOR	\$5,666.30
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$187.98
VERSATILE VEHICLES INC.	
MAINTENANCE VEHICLES	\$27,917.50
BUSHINGS, REAR SPRINGS	\$328.16
Grand Totals:	<u>\$133,550.60</u>