TAKE NOTICE THAT A REGULAR CALLED MEETING OF THE GOLF COURSE ADVISORY BOARD WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM, 118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS COMMENCING AT 5:30 P.M. ON TUESDAY, OCTOBER 10, 2017

"The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding clerk prior to the scheduled meeting"

1. **REGULAR SESSION:**

A. Call Meeting to Order

B. Roll Call and possible action on the excusing of any absent member of the board

C. Public Comments *(Ordinance No. O-2015-28) A registered speaker may speak on several items or topics of public concern; however, a speaker may not exceed three (3) minutes as a whole when addressing the board. A registered speaker may not donate time to another speaker. No more than five (5) registered persons may speak at a scheduled meeting. A sign-in form must be filled out prior to the meeting to allow the registered speaker to address the governing body.*

D. Consider Approval of Minutes for September 12, 2017 - Regular Called Meeting.

E. Consideration and action, if any, on approving the Revenue and Expenditure report for the Month of August.

F. Status Report-Golf Course Operation.

2. **CLOSED SESSION:**

In accordance with Chapter 551 of the Texas Gov't Code, the Pharr Parks and Recreation Golf Course Advisory Board hereby gives notice that it may meet in executive session to discuss the items listed on the public portion of the meeting agenda, in accordance with the following below:

Pursuant to Section 551.071, the City's appointed body may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its

attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the City's appointed body may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the City's appointed body may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the City's appointed body may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the City's appointed body may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the City's appointed body may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

G. **RECONVENE** into Regular Session, and consider action, if necessary on any item(s) discussed in executive session.

H. Adjournment

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the Golf Course Advisory Board of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 7th day of September, 2017, at 4:00 p.m. and; will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 6th DAY OF OCTOBER 2017.

CITY OF PHARR PHARR, TEXAS

HILDA PEDRAZA, CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
SEPTEMBER 12, 2017, 6:00 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

The Golf Club Advisory Board of the City of Pharr, Texas met on Tuesday, September 12, 2017, at 6:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT:
Artemio Palacios
George Gonzalez
Eliseo Avendaño
Jaime Villarreal
Oscar Villagomez
Javier Martinez
Xavier Garcia
Gabriel Hernandez
Juan M. Willingham

STAFF PRESENT:
Roel Garza
Elva G. Edmundson
Arturo Lopez
Laura Cantu
Michael Fernuik

ITEM A: CALL MEETING TO ORDER

There being a quorum established, President Artemio Palacios called the meeting to order.

ITEM B: ROLL CALL

Artemio Palacios introduced the item.

ITEM C: PUBLIC COMMENTS

Artemio Palacios introduced the item. No public comments.

ITEM D: CONSIDER APPROVAL OF MINUTES
AUGUST 8, 2017-REGULAR CALLED MEETING

Artemio Palacios introduced the item. Jaime Villarreal made a motion to approve the minutes. Oscar Villagomez seconded and the motion carried unanimously.

ITEM E. INTRODUCTION ON NEW GOLF COURSE MANAGER-MICHAEL H. FERNUIK

Artemio Palacios introduced the item. Mr. Fernuik began by giving the board a brief history of himself that includes him being a PGA golf pro for the past 27 years; as well as past employments. The board had no questions.

ITEM F: CONSIDERATION AND ACTION, IF ANY, ON APPROVING THE REVENUE AND EXPENDITURE REPORT THROUGH THE MONTH OF JULY

Artemio Palacios introduced the item. Staff member Laura Cantu began by going over her handout provided to the board on the Kitchen Revenues Less Expenditures report to the board. The board reviewed the worksheet and had no questions. Parks and Recreation Assistant Director, Roel Garza went over the revenues and expenditures for the month of July. Revenues less expenditures through the month of July are at -$20,306.20 and Progressive Revenues Less Expenditures for the 2016-2017 budget as of June are currently at -$110,289.05. Additional board discussion was then held. Board member George Gonzalez made a motion to approve the report. Juan M. Willingham seconded and the motion carried unanimously.

ITEM G. CONSIDERATION AND ACTION, IF ANY, ON APPROVING GOLF COURSE MANAGER LIMITED PLAY PRIVILEGES

Artemio Palacios introduced the item and opened up the item for board discussion. After a brief board discussion Board member George Gonzalez made a motion to approve Golf Course Manager, Michael Fernuik unlimited play at the course. Board member Juan M. Willingham seconded and the motion carried unanimously.

ITEM H: STATUS REPORT-GOLF COURSE OPERATION

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza gave the board an overview on the status of the golf course and its three areas. He began by providing the board a status on the construction of the new retaining wall on #16 which is 95% complete. Board member Gabriel Hernandez expressed his concern on the dryness on hole #10 in regards to the condition of the irrigation system. Mr. Garza informed him that those issues would be addressed with the new budget. Board member Javier Martinez indicated that the tee boxes were being shaved to short and suggested that if possible to leave the tee boxes "fluffier." A brief

discussion was then held

ITEM J: ADJOURNMENT

There being no other business, Jaime Villarreal moved to adjourn. It was seconded by George Gonzalez, and the motion carried unanimously.

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

ON THE 12th OF SEPTEMBER, 2017, *the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at City Hall, 2nd Floor, 118 S. Cage, the meeting being open to the public notice of the said meeting, giving the date, place and subject hereof, having been posted in accordance with chapter 551, Texas Government Code (Open Meeting Act) and there being a present quorum,* ***I Elva Guajardo Edmundson, Parks and Recreation Administrative Assistant, of the City of Pharr, Texas,*** *certify that this is true and correct copy of the minutes.*

ATTEST:

Elva Guajardo Edmundson

APPROVED DATE: 9-12-17

Revenue And Expenditure History Summary

FY 2015-2016	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	$55,679.31	$67,550.70	-$11,871.39	-$11,871.39
November	$93,839.37	$123,713.60	-$29,874.23	-$41,745.62
December	$68,544.90	$99,984.26	-$31,439.36	-$73,184.98
January	$84,271.96	$70,863.32	$13,408.64	-$59,776.34
February	$102,791.13	$97,829.47	$4,961.66	-$54,814.68
March	$99,762.89	$89,346.12	$10,416.77	-$44,397.91
April	$72,290.94	$111,061.81	-$38,770.87	-$83,168.78
May	$50,673.10	$97,708.37	-$47,035.27	-$130,204.05
June	$48,308.49	$87,220.55	-$38,912.06	-$169,116.11
July	$48,439.07	$77,000.00	-$28,560.93	-$197,677.04
August	$37,767.85	$132,379.56	-$94,611.71	-$292,288.75
September	$52,656.32	$143,696.72	-$91,040.40	-$383,329.15
Totals	**$815,025.33**	**$1,198,354.48**	**-$383,329.15**	

FY 2016-2017	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	$66,425.94	$58,194.05	$8,231.89	$8,231.89
November	$91,791.94	$103,717.88	-$11,925.94	-$3,694.05
December	$80,520.08	$90,980.80	-$10,460.72	-$14,154.77
January	$94,048.88	$88,093.14	$5,955.74	-$8,199.03
February	$101,853.23	$91,758.31	$10,094.92	$1,895.89
March	$101,201.24	$117,506.17	-$16,304.93	-$14,409.04
April	$91,356.07	$96,989.82	-$5,633.75	-$20,042.79
May	$55,799.31	$93,392.29	-$37,592.98	-$57,635.77
June	$60,415.40	$92,762.48	-$32,347.08	-$89,982.85
July	$53,147.56	$73,453.76	-$20,306.20	-$110,289.05
August	$39,280.71	$83,349.35	-$44,068.64	-$154,357.69
September				
Totals	**$835,840.36**	**$990,198.05**	**-$154,357.69**	

City of Pharr
Tierra Del Sol Golf Club
Revenue And Expenditure History Summary

FY 2013-2014	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	$92,590.10	$78,456.14	$14,133.96	$14,133.96
November	$104,030.10	$114,623.96	-$10,593.86	$3,540.10
December	$65,533.77	$94,596.83	-$29,063.06	-$25,522.96
January	$105,835.57	$92,213.62	$13,621.95	-$11,901.01
February	$82,180.39	$101,381.99	-$19,201.60	-$31,102.61
March	$75,503.29	$83,983.73	-$8,480.44	-$39,583.05
April	$62,943.66	$89,444.74	-$26,501.08	-$66,084.13
May	$46,379.93	$109,379.04	-$62,999.11	-$129,083.24
June	$43,382.59	$109,968.64	-$66,586.05	-$195,669.29
July	$41,543.22	$125,923.40	-$84,380.18	-$280,049.47
August	$41,691.73	$102,438.88	-$60,747.15	-$340,796.62
September	$37,383.26	$291,929.13	-$254,545.87	-$595,342.49
Totals	**$798,997.61**	**$1,394,340.10**	**-$595,342.49**	

FY 2014-2015	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	$71,723.35	$97,862.06	-$26,138.71	-$26,138.71
November	$94,505.06	$113,517.05	-$19,011.99	-$45,150.70
December	$85,904.44	$136,834.14	-$50,929.70	-$96,080.40
January	$81,163.10	$98,118.16	-$16,955.06	-$113,035.46
February	$90,913.27	$94,757.85	-$3,844.58	-$116,880.04
March	$89,320.79	$106,801.01	-$17,480.22	-$134,360.26
April	$55,948.59	$95,836.15	-$39,887.56	-$174,247.82
May	$45,572.32	$125,176.22	-$79,603.90	-$253,851.72
June	$42,750.19	$106,276.28	-$63,526.09	-$317,377.81
July	$49,093.94	$89,703.28	-$40,609.34	-$357,987.15
August	$44,197.40	$118,746.69	-$74,549.29	-$432,536.44
September	$41,707.41	$246,962.02	-$205,254.61	-$637,791.05
Totals	**$792,799.86**	**$1,430,590.91**	**-$637,791.05**	

CITY OF PHARR

TIERRA DEL SOL GOLF COURSE

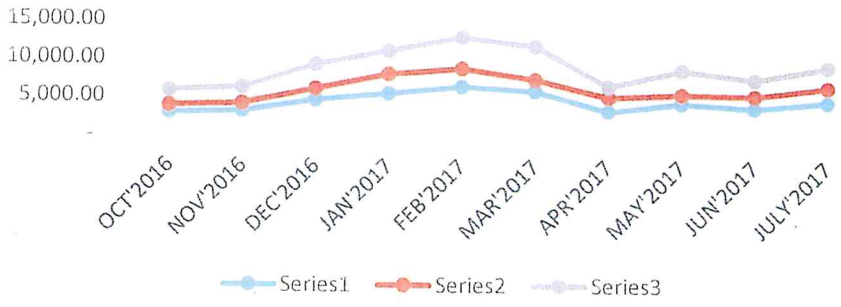
KITCHEN REVENUE LESS EXPENDITURES REPORT

OCTOBER 2016 AUG 2017

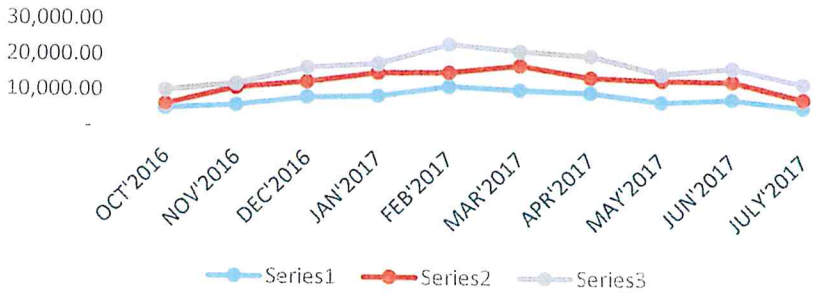
BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2016	2,917.00	897.02	2,019.98
NOV'2016	3,145.66	982.48	2,163.18
DEC'2016	4,630.61	1,464.17	3,166.44
JAN'2017	5,535.67	2,531.90	3,003.77
FEB'2017	6,455.49	2,338.79	4,116.70
MAR'2017	5,885.32	1,532.07	4,353.25
APR'2017	3,277.47	1,850.95	1,426.52
MAY'2017	4,358.89	1,193.38	3,165.51
JUN'2017	3,778.21	1,632.94	2,145.27
JULY'2017	4,624.06	1,954.35	2,669.71
AUG'2017	3,641.67	2,017.84	1,623.83
TOTAL	48,250.05	18,395.89	29,854.16
	26.97%	3.15%	64.40%

FOOD REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2016	5,054.00	1,141.40	3,912.60
NOV'2016	6,115.55	4,918.51	1,197.04
DEC'2016	8,468.89	4,316.49	4,152.40
JAN'2017	9,058.93	6,447.82	2,611.11
FEB'2017	11,865.83	3,942.64	7,923.19
MAR'2017	11,001.35	6,903.54	4,097.81
APR'2017	10,396.56	4,222.23	6,174.33
MAY'2017	7,936.59	6,049.86	1,886.73
JUN'2017	8,840.84	5,112.99	3,727.85
JULY'2017	6,703.89	2,291.83	4,412.06
AUG'2017	6,137.78	2,922.45	3,215.33
TOTAL	91,580.21	48,269.76	43,310.45
	9.22%	-27.51%	37.21%

Beer Revenue



Food Revenue



PAYROLL				
MONTH	COOK1	COOK2	COOK3	TOTAL
OCT'2016	1,886.88	1,860.00		3,746.88
NOV'2016	1,886.88	1,860.00		3,746.88
DEC'2016	1,886.88	1,860.00		3,746.88
JAN'2017	1,886.88	1,860.00		3,746.88
FEB'2017	1,886.88	1,860.00		3,746.88
MAR'2017	1,886.88	1,860.00	1,760.00	5,506.88
APR'2017	1,886.88	1,860.00	1,760.00	5,506.88
MAY'2017	1,886.88	1,860.00	1,760.00	5,506.88
JUN'2017	1,886.88	1,860.00	1,760.00	5,506.88
JULY'2017	1,886.88	1,860.00	1,760.00	5,506.88
AUG'2017	1,886.88	1,860.00	1,760.00	5,506.88
TOTAL	20,755.68	20,460.00	10,560.00	51,775.68

RESULTS	
TOTAL FOOD REVENUE	91,580.21
TOTAL BEER REVENUE	48,250.05
TOTAL FOOD COST	(48,269.76)
TOTAL BEER COST	(18,395.89)
TOTAL PAYROLL	(51,775.68)
APROX TOTAL REVENUE	21,388.93

CITY OF PHARR

REVENUE REPORT FOR PERIOD ENDING:

AUGUST 31ST, 2017

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 91.67

CCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	41-GENERAL TAX REVENUE					
	45-LICENSES AND PERMITS					
	46-CHARGES FOR CURRENT SE					
-4661	MEMBERSHIP FEES	0.00	118,350.00	131,300.00	12,950.00	90.14
-4662	GOLF COURSE - GREEN FEES	8,838.50	284,933.77	330,000.00	45,066.23	86.34
-4663	INTEREST EARNED	416.60	2,693.54	1,000.00	(1,693.54)	269.35
-4664	MISCELLANEOUS INCOME	69.30	428.22	0.00	(428.22)	0.00
-4667	RENTAL INCOME	330.00	3,443.33	11,000.00	7,556.67	31.30
-4668	CART REVENUES	14,342.94	194,132.57	179,000.00	(15,132.57)	108.45
-4669	FOOD & BEVERAGE	6,137.78	91,581.10	91,000.00	(581.10)	100.64
-4671	DRIVING RANGE	1,479.00	23,106.00	30,000.00	6,894.00	77.02
-4672	PRO SHOP SALES	2,572.92	45,307.14	45,000.00	(307.14)	100.68
-4673	IMPROVEMENTS FEES	1,452.00	23,614.00	0.00	(23,614.00)	0.00
-4674	BEER SALES	3,641.67	48,250.69	43,000.00	(5,250.69)	112.21
-4676	GAIN/LOSS - SALE OF CAP ASSET	0.00	0.00	120,000.00	120,000.00	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	39,280.71	835,840.36	981,300.00	145,459.64	85.18
	48-INTERFUND TRANSFERS					
-4880	FINANCING/DEBT FUNDS	0.00	120,000.00	0.00	(120,000.00)	0.00
-4883-01	TRANSFER IN - GENERAL FUND	33,116.67	194,283.37	437,400.00	243,116.63	44.42
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	314,283.37	437,400.00	123,116.63	71.85
	** TOTAL FUND REVENUES **	72,397.38	1,150,123.73	1,418,700.00	268,576.27	81.07

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 91.67

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
DMINISTRATION							
ENERAL							
	11-PERSONNEL SERVICES						
1000-1100	SALARIES	32,289.20	402,830.11	0.00	529,800.00	126,969.89	76.03
1000-1104	OVERTIME/WORK STUDY	0.00	7,951.54	0.00	9,000.00	1,048.46	88.35
1000-1105	F I C A	2,408.98	30,783.13	0.00	41,500.00	10,716.87	74.18
1000-1106	HOSPITAL INSURANCE	65.88	20,474.41	0.00	120,200.00	99,725.59	17.03
1000-1106-1	INSURANCE - UNITED HEALTH	3,603.72	44,809.60	0.00	0.00	(44,809.60)	0.00
1000-1107	ANNUAL WORK COMP INSURANCE	0.00	15,101.49	0.00	18,400.00	3,298.51	82.07
1000-1108	TEC TAXES	0.00	669.57	0.00	4,300.00	3,630.43	15.57
1000-1110	UNIFORMS	446.93	3,428.04	0.00	0.00	(3,428.04)	0.00
1000-1113	EMP. MEDICAL EXAM	0.00	345.00	0.00	0.00	(345.00)	0.00
1000-1115	EMPLOYEES RETIREMENT	2,423.85	32,887.81	0.00	37,800.00	4,912.19	87.00
1000-1122	EAP-ASSISTANCE PROGRAM	19.95	226.34	0.00	0.00	(226.34)	0.00
1000-1123	HEALTHIEST YOU	90.00	774.00	0.00	0.00	(774.00)	0.00
	TOTAL 11-PERSONNEL SERVICES	41,348.51	560,281.04	0.00	761,000.00	200,718.96	73.62
	22-SUPPLIES						
1000-2201	OFFICE SUPPLIES	312.19	1,526.70	0.00	3,000.00	1,473.30	50.89
1000-2203	SMALL TOOLS	0.00	882.79	0.00	1,000.00	117.21	88.28
1000-2206	JANITORIAL SUPPLIES	3,909.85	19,505.26	0.00	19,000.00	(505.26)	102.66
1000-2207	CHEMICALS	2,954.06	21,377.57	0.00	21,000.00	(377.57)	101.80
1000-2208	OTHER OPERATING SUPPLIES	2,055.77	47,204.79	0.00	47,000.00	(204.79)	100.44
1000-2217	BEER FOR RE-SALE	2,017.84	18,395.89	0.00	22,000.00	3,604.11	83.62
1000-2218	SNACK BAR SUPPLIES	2,922.45	48,269.76	0.00	52,000.00	3,730.24	92.83
1000-2219	PRO SHOP RE-SALE ITEMS	2,916.68	30,883.46	0.00	33,000.00	2,116.54	93.59
1000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	145.00	0.00	0.00	(145.00)	0.00
	TOTAL 22-SUPPLIES	17,088.84	188,191.22	0.00	198,000.00	9,808.78	95.05
	33-MAINTENANCE						
1000-3301	BUILDING MAINTENANCE	5,514.63	29,351.28	0.00	30,000.00	648.72	97.84
1000-3302	EQUIPMENT MAINTENANCE	3,044.72	17,071.66	0.00	18,000.00	928.34	94.84
1000-3305	IRRIGATION REPAIRS	0.00	3,094.79	0.00	5,000.00	1,905.21	61.90
	TOTAL 33-MAINTENANCE	8,559.35	49,517.73	0.00	53,000.00	3,482.27	93.43

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 91.67

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
1000-4401	OFFICE EQUIPMENT RENTALS	210.66	2,663.27	0.00	2,500.00	(163.27)	106.53
1000-4402	OTHER EQUIPMENT RENTALS	0.00	31,631.66	0.00	78,500.00	46,868.34	40.30
TOTAL 44-RENTAL		210.66	34,294.93	0.00	81,000.00	46,705.07	42.34
55-OTHER SERVICES							
1000-5501	COMMUNICATIONS	132.77	1,739.73	0.00	2,000.00	260.27	86.99
1000-5502	ADVERTISING	0.00	5,006.11	0.00	6,000.00	993.89	83.44
1000-5505	DUES & PUBLICATIONS	0.00	1,505.88	0.00	2,000.00	494.12	75.29
1000-5507	UTILITIES	415.65	6,313.31	0.00	10,000.00	3,686.69	63.13
1000-5507-1	ELECTRICITY	3,483.19	30,476.25	0.00	25,000.00	(5,476.25)	121.91
1000-5528	AUDIT & PROF. SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	100.00
1000-5532	INSURANCE	0.00	8,436.34	0.00	9,000.00	563.66	93.74
1000-5535	BANK SERVICE CHARGES	1,169.21	19,209.73	0.00	20,000.00	790.27	96.05
1000-5537	CASH SHORT/OVER	3.50	(288.45)	0.00	0.00	288.45	0.00
TOTAL 55-OTHER SERVICES		5,204.32	77,398.90	0.00	79,000.00	1,601.10	97.97
66-VEHICLE MAINTENANCE							
1000-6601	GAS & OIL	1,019.90	9,478.95	0.00	12,000.00	2,521.05	78.99
1000-6603	CITY GARAGE REPAIRS	0.00	365.12	0.00	1,000.00	634.88	36.51
1000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
1000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	177.14	0.00	100.00	(77.14)	177.14
1000-6606	CITY GARAGE OVERHEAD COSTS	0.00	(48.83)	0.00	100.00	148.83	48.83-
TOTAL 66-VEHICLE MAINTENANCE		1,019.90	9,972.38	0.00	13,300.00	3,327.62	74.98
77-DEBT SERVICE							
1000-7701	LEASE PURCHASE - PRINCIPAL	9,299.82	61,870.86	0.00	65,500.00	3,629.14	94.46
1000-7703	LEASE PURCHASE - INTEREST	617.95	7,216.07	0.00	2,600.00	(4,616.07)	277.54
TOTAL 77-DEBT SERVICE		9,917.77	69,086.93	0.00	68,100.00	(986.93)	101.45
88-CAPITAL EXPENDITURES							
1000-8805	SITE IMPROVEMENTS	0.00	0.00	0.00	120,000.00	120,000.00	0.00
1000-8806	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	40,000.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	0.00	0.00	160,000.00	160,000.00	0.00

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 91.67

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
	99-NON-DEPARTMENTAL						
1000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
	TOTAL 99-NON-DEPARTMENTAL	0.00	0.00	0.00	5,300.00	5,300.00	0.00
	TOTAL GENERAL	83,349.35	988,743.13	0.00	1,418,700.00	429,956.87	69.69
	TOTAL ADMINISTRATION	83,349.35	988,743.13	0.00	1,418,700.00	429,956.87	69.69
	** TOTAL FUND EXPENSES **	83,349.35	988,743.13	0.00	1,418,700.00	429,956.87	69.69

Tierra del Sol Golf Course
Daily Sales Detail Report
Total Club Sales (1)

From: 08/01/2017 - 12:00:00 am To: 08/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 GREEN FEE	5	115.00	0.00	115.00	100.00	0.32%
18 junior FEE	3	27.00	0.00	27.00	100.00	0.07%
9 GREEN FEE	3	45.00	0.00	45.00	100.00	0.12%
9 JUNIOR FEE	6	36.00	0.00	36.00	100.00	0.10%
Raincheck GREEN FEE	4	0.00	0.00	0.00	0.00	0.00%
Summer 18 Mon Fri B2	289	731.00	0.00	731.00	100.00	2.01%
Vet 18 Green Fee	57	399.00	0.00	399.00	100.00	1.10%
Group Play Fee	9	108.00	0.00	108.00	100.00	0.30%
Promo Green Fee 9/18	80	0.00	0.00	0.00	0.00	0.00%
Summer 18 Sat Sun Hol B2	242	2,851.00	0.00	2,851.00	100.00	7.86%
Summer 18 After 2	374	1,303.00	0.00	1,303.00	100.00	3.59%
2017 Summer 2 for 1 G F	477	2,623.50	0.00	2,623.50	100.00	7.23%
ANNUAL RD.	46	0.00	0.00	0.00	0.00	0.00%
SUNDOWNER GREEN FEE-NM	120	600.00	0.00	600.00	100.00	1.65%
Green Fee Totals:	1715	8,838.50	0.00	8,838.50	100.00	24.36%
Department: Cart Fee						
18 Hole Shared Cart	996	11,045.64	0.00	11,045.64	100.00	30.44%
9 HOLE SHARED CART	34	251.26	0.00	251.26	100.00	0.69%
Spectator Cart Fee	1	18.48	0.00	18.48	100.00	0.05%
ANNUAL SHARED CART	7	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	10	50.00	0.00	50.00	100.00	0.14%
SUNDOWNER SHARED CART	120	554.40	0.00	554.40	100.00	1.53%
Promo Shared Cart 9/18	80	0.00	0.00	0.00	0.00	0.00%
2017 Summer 2 for 1 C F	477	2,423.16	0.00	2,423.16	100.00	6.68%
RAINCHECK SHARED CART	4	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1729	14,342.94	0.00	14,342.94	100.00	39.53%
Tax:		1,178.79				
Total:		15,521.73				
Department: Driving Range						
SMALL BUCKET	90	360.00	0.00	360.00	100.00	0.99%
LARGE BUCKET	141	987.00	0.00	987.00	100.00	2.72%
RANGE BUCKET MEMBERSHIP	2	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	1	2.00	0.00	2.00	100.00	0.01%
10 LGE BUCKET PUNCH CARD	2	100.00	0.00	100.00	100.00	0.28%
10 SM BUCKET PUNCH CARD	1	30.00	0.00	30.00	100.00	0.08%
Driving Range Totals:	237	1,479.00	0.00	1,479.00	100.00	4.08%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	4	80.00	0.00	80.00	100.00	0.22%
CLUB RENTAL 9 HOLES	5	50.00	0.00	50.00	100.00	0.14%
Club Rentals Totals:	9	130.00	0.00	130.00	100.00	0.36%
Tax:		10.75				
Total:		140.75				
Department: Private Carts						
ANNUAL PRIVATE CART ROUND	33	0.00	0.00	0.00	0.00	0.00%
Private Carts Totals:	33	0.00	0.00	0.00	0.00	0.00%
Department: Improvement Fund						
IMPROVEMENT FUND	1452	1,452.00	0.00	1,452.00	100.00	4.00%
Improvement Fund Totals:	1452	1,452.00	0.00	1,452.00	100.00	4.00%
Department: Tournament Outtings						
Sundowner Nm	120	960.00	0.00	960.00	100.00	2.65%
Tournament Outtings Totals:	120	960.00	0.00	960.00	100.00	2.65%
Department: Snacks						

Tierra del Sol Golf Course
Daily Sales Detail Report
Total Club Sales (1)

From: 08/01/2017 - 12:00:00 am To: 08/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Snacks						
Candy	2	1.84	0.00	1.84	100.00	0.01%
Snacks Totals:	2	1.84	0.00	1.84	100.00	0.01%
Tax:		0.16				
Total:		2.00				
Department: Mexican Food						
Burritos	1	1.39	0.00	1.39	100.00	0.00%
Mexican Food Totals:	1	1.39	0.00	1.39	100.00	0.00%
Tax:		0.11				
Total:		1.50				
Department: Sandwiches						
Ham and Cheese Sandwich	12	33.24	0.00	33.24	100.00	0.09%
Monterrey Chicken Basket	85	549.95	0.00	549.95	100.00	1.52%
Club Sandwich	85	392.70	0.00	392.70	100.00	1.08%
Sundowner Plate	120	554.40	0.00	554.40	100.00	1.53%
Cheese Burger Combo	1	6.70	0.00	6.70	100.00	0.02%
Sandwiches Totals:	303	1,536.99	0.00	1,536.99	100.00	4.24%
Tax:		126.67				
Total:		1,663.66				
Department: Breakfast						
Breakfast Taco	41	56.99	0.00	56.99	100.00	0.16%
Taco .50	12	5.52	0.00	5.52	100.00	0.02%
Breakfast Totals:	53	62.51	0.00	62.51	100.00	0.17%
Tax:		5.14				
Total:		67.65				
Department: Beverages						
Gatorade	3	5.55	0.00	5.55	100.00	0.02%
Bottled Water	82	113.98	0.00	113.98	100.00	0.31%
Mineral Water	3	4.17	0.00	4.17	100.00	0.01%
12 oz. Coffee	3	4.17	0.00	4.17	100.00	0.01%
Beverages Totals:	91	127.87	0.00	127.87	100.00	0.35%
Tax:		10.16				
Total:		138.03				
Department: Merchandise						
BAGS	3	513.00	325.00	188.00	36.65	0.52%
CAPS, MENS	13	283.98	142.00	141.98	50.00	0.39%
CARRY ALLS	1	11.99	6.00	5.99	49.96	0.02%
GLOVES	16	291.32	140.17	151.15	51.88	0.42%
GOLF BALLS	100	741.22	376.50	364.72	49.21	1.01%
GOLF CLUBS, IRON SETS	1	14.95	6.50	8.45	56.52	0.02%
HATS, MENS - Alpha	2	56.00	28.00	28.00	50.00	0.08%
MISCELLANEOUS	9	34.13	14.63	19.50	57.13	0.05%
PUNCH CARDS, 18 W CART	1	0.00	0.00	0.00	0.00	0.00%
SHIRTS, MENS	5	238.90	117.49	121.41	50.82	0.33%
SHOES, MENS	1	86.00	43.00	43.00	50.00	0.12%
SUNBLOCK, REPELLENT - Alpha	5	13.55	6.59	6.96	51.37	0.02%
SUNGLASSES	12	239.40	87.60	151.80	63.41	0.42%
TEES	26	30.49	16.40	14.09	46.21	0.04%
TOWELS	1	17.99	8.88	9.11	50.64	0.03%

Tierra del Sol Golf Course
Daily Sales Detail Report
Total Club Sales (1)
From: 08/01/2017 - 12:00:00 am To: 08/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Merchandise						
Merchandise Totals:	196	2,572.92	1,318.76	1,254.16	48.74	3.46%
Tax:		212.30				
Total:		2,785.22				
Department: Expanded Inventory						
Beer & Wine	1503	3,641.67	1,333.60	2,308.07	63.38	6.36%
Expanded Inventory Totals:	1503	3,641.67	1,333.60	2,308.07	63.38	6.36%
Tax:		300.31				
Total:		3,941.98				
Department: Expanded Inventory						
Beverages	1338	1,909.48	496.04	1,413.44	74.02	3.90%
Expanded Inventory Totals:	1338	1,909.48	496.04	1,413.44	74.02	3.90%
Tax:		154.14				
Total:		2,063.62				
Department: Expanded Inventory						
Breakfast	775	1,136.81	0.00	1,136.81	100.00	3.13%
Expanded Inventory Totals:	775	1,136.81	0.00	1,136.81	100.00	3.13%
Tax:		90.69				
Total:		1,227.50				
Department: Expanded Inventory						
Mexican Food	42	64.83	0.00	64.83	100.00	0.18%
Expanded Inventory Totals:	42	64.83	0.00	64.83	100.00	0.18%
Tax:		5.17				
Total:		70.00				
Department: Expanded Inventory						
Sandwiches	207	822.06	0.00	822.06	100.00	2.27%
Expanded Inventory Totals:	207	822.06	0.00	822.06	100.00	2.27%
Tax:		68.19				
Total:		890.25				
Department: Expanded Inventory						
Snacks	474	414.00	58.85	355.15	85.79	0.98%
Expanded Inventory Totals:	474	414.00	58.85	355.15	85.79	0.98%
Tax:		35.28				
Total:		449.28				
Report Totals:		39,494.81	3,207.25	36,287.56	91.88	100.00%
Tax:		2,197.86				
Total:		41,692.67				

Cash	19,019.94	Amer Express	758.79
Check	1,409.00	Discover	619.00
Credit Book	824.89	Master Card	4,974.06
Gift Certificate	659.65	Visa	13,427.34
Credit Card	19,779.19		
Total:	**41,692.67**		**19,779.19**

Barcode Listing
Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000000440001	B1109701	TOWELS	Cart Towel Wht/Blk/Gr/Red	1	19.95	10.00
000001040001	WOOD DOLLS	MISCELLANEOUS	CARVED WOOD DOLLS	1	50.00	50.00
000006560001	BEO4679AQ/WH/3(	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006580001	9-BEO4684A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006590001	9-BEO4684A/BK/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006620001	9-BEO4679A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	6	18.95	12.00
000006700001	9-BEO4679A/BL/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006720001	9-BEO4674A/WH/3(	BELTS, MENS	AP BELT REVERSIBLE	3	23.95	15.00
000006780001	9-BEO4674A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	23.95	15.00
000007050001	PRIDE	MISCELLANEOUS	KEY CHAIN	50	4.00	4.00
000007100001	PHARR	MISCELLANEOUS	BOTTLE OPENER	26	5.00	5.00
000007120006	T SHIRTS/ADJ	SHIRTS	T SHIRT PHARR	41	10.00	10.00
000007280006	BASEBALL/ADJ	SHIRTS	BASEBALL SHIRT PHARR	41	12.00	12.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	7	11.00	5.46
000007880003	571440/GY/LG	SHIRTS, MENS	GREY PUMA SHIRT	1	70.00	35.00
000007880004	571440/GY/XL	SHIRTS, MENS	GREY PUMA SHIRT	1	70.00	35.00
000007920001	LUXE/WH/SM	GLOVES	ladies gloves	2	4.50	3.78
000007960002	570462/AL/MD	SHIRTS, MENS	PIMA MEN'S SHIRTS	2	55.00	27.50
000007960003	570462/AL/LG	SHIRTS, MENS	PIMA MEN'S SHIRTS	5	55.00	27.50
000007960004	570462/AL/XL	SHIRTS, MENS	PIMA MEN'S SHIRTS	2	55.00	27.50
000007970001	053183	CAPS, MENS	052961/ PUMA CAPS	4	24.00	12.00
000008080008	57056103/AL/MIS	SKIRTS, LADIES	PUMA GOLF SKORTS	3	55.00	27.50
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	47	6.99	4.58
000008350001	40254	GOLF CLUBS, LADIES	Ladies Silver Ray set	1	239.99	145.00
000008750003	571167/BL/LG	SHIRTS, MENS	PUMA ROYAL POLO	1	65.00	32.50
000008750004	571167/BL/XL	SHIRTS, MENS	PUMA ROYAL POLO	1	65.00	32.50
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000009070002	882090/BK/MD	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
000009070003	882090/BK/LG	SHIRTS, MENS	Nike Boys Victory Polo	3	30.00	15.00
000009070004	882090/BK/XL	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
000009090001	GI8484/BR	BAGS	Brown Italian Leather Ditty Ba	1	19.95	14.95
000009110001	P4330/SM	JEWELRY	Bedazzled Pink Crystal Pin	1	21.59	17.99
000009120001	P1640/SM	JEWELRY	Broke 80 Pin	2	9.99	5.95
000009140001	E559/SM	JEWELRY	Faceted Golf Ball Earring	1	23.95	19.95
000009170001	E3366S/SM	JEWELRY	Silver Golf Ball/ Tee Earrings	1	15.95	12.95
000009180001	B5014S/SM	JEWELRY	Cross Clubs/ Golf Ball Bracele	1	31.95	24.95
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009290001	TS5111/BK/XS	SHIRTS, LADIES - Alpha	Kiss My Putt Shirt	1	47.99	39.95
000009310001	TS5107-L/BK/XS	SHIRTS, LADIES - Alpha	Golf Ball on Tee Crystal	1	47.99	39.95
000009320001	TS5106-L/BK/XS	SHIRTS, LADIES - Alpha	Live Love Golf Crystal Shirt	1	47.99	39.95
000009350001	TS5105-L/BK/XS	SHIRTS, LADIES - Alpha	Birdie Crystal Shirt	1	47.99	39.95
000009380001	DG36298/LI	BAGS	DG LITE II	2	179.00	112.00
000009430001	DG36232/OR	BAGS	LITE RIDER II Cart Bag	1	198.00	124.00
000009450001	BB36105/BK	BAGS	CHILLER CART BAG	1	219.00	136.00
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	47	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	22	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	62	16.99	9.75
000009580001	NBG/7/A	SHOES, MENS	New Balance Shoes	8	67.95	44.00
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	14	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	33	34.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	30	7.49	3.90
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	9	4.99	2.49
000009770001	SSCS/SM	SUNBLOCK, REPELLENT - Alpl	Continuous Spray 5oz	2	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	8	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	4	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	41	1.49	0.70
000009850001	44412/AS	BAGS	MLB Golf Bag	1	219.00	140.00
000009920001	168	CAPS, MENS	Taslon Performance Cap	2	17.99	9.00
000009940001	163	CAPS, MENS	Twill Back Panel Cap	7	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	8	15.99	8.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	3	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	1	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	5	19.95	10.00
000010180001	84771	GOLF CLUBS, PUTTERS	B400 PTR 35	1	44.95	29.00
000010200001	84763	GOLF CLUBS, PUTTERS	GYRO SM PTR 34	1	49.95	36.00

Barcode Listing
Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000010210001	84747	GOLF CLUBS, PUTTERS	SR600 PTR 35	1	39.95	25.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010320001	84780	GOLF CLUBS, WEDGES	56dg M1 Wedge	1	34.95	26.00
000010370001	P5-1	MISCELLANEOUS	Versotee	8	14.95	9.80
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	3	24.99	17.18
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	26	17.99	8.88
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	9	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	9	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	275	1.50	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	35	16.99	8.11
000010700001	101098/AS/XS	SHIRTS, LADIES - Alpha	W'S Element	1	38.99	16.00
000010760001	100885/AS/XS	JACKETS, LADIES	W'S Delta	2	34.99	17.00
000010790001	101133/AS/SM	JACKETS, MENS	Paragon	1	38.99	19.00
000010800001	101132/AS/SM	JACKETS, MENS	Horizon	1	38.99	19.00
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	7	44.99	22.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	48	7.99	4.28
000010850001	11017	GOLF BALLS	Precept Golf Balls	24	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	32	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	508	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	16	5.95	4.14
000010910001	16-9WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	1	0.00	0.00
000010920001	16-8WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	8	0.00	0.00
000010930001	16-7WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010940001	16-6WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010960001	16-4WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	1	0.00	0.00
000010990001	16-1WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	1	0.00	0.00
000011040001	16-12 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	2	0.00	0.00
000011070001	2016-9	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	13	0.00	0.00
000011080001	2016-8	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011090001	2016-7	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	16	0.00	0.00
000011100001	2016-6	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	12	0.00	0.00
000011110001	2016-5	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	15	0.00	0.00
000011120001	2016-4	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011250001	727031011	CAPS, MENS	Nike White/ Black	11	20.00	10.00
000011480006	639686-021/GY/AD	HATS, MENS - Alpha	Nike Hat	6	28.00	14.00
000011520001	027128AD	GOLF CLUBS, PUTTERS	Ping Gold Putter	1	162.50	149.00
000011580007	651997-102/7/A	SHOES, LADIES	Nike Delight	1	49.95	43.00
000011590007	818728-100/10/A	SHOES, MENS	Nike Air Rival 4	1	54.95	48.80
000011850001	727031-657	CAPS, MENS	NIKE CAP RED	3	20.00	10.00
000011910002	2933SMROY/RB/ML	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/ML	SHIRTS, MENS	Club Stripe Polo	3	36.00	23.00
000011940002	2615SREGR/GY/ML	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011940003	2615SREGR/GY/LG	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011950001	2615NVYCH/NV/SM	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000011950002	2615NVYCH/NV/ML	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000011960003	2613NVY/NV/LG	SHIRTS, MENS	Omega Color Blocked Polo	1	36.00	19.75
000012000001	2450NVYGR/GY/SM	SHIRTS, MENS	Pro 2-Color Check Polo	1	36.00	27.00
000012010002	2440SRE/RD/MD	SHIRTS, MENS	Pro Variegated Stripe Polo	1	36.00	27.00
000012170001	477106	MISCELLANEOUS	Sponsor Package Golf Round	41	0.00	0.00
000012390005	2601WHTS/WH/Q	SHIRTS, LADIES - Alpha	Omega Solid Mesh Tech Polo	1	19.95	13.50
000012520001	3924814114	GOLF BALLS	Velocity	22	6.75	5.51
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	23	0.00	0.00
000012590001	976561	PUNCH CARDS, 18 W CART	18 Hole Punch Card	1	0.00	0.00
000012630001	794961	PUNCH CARDS, 18 W CART	9 Hole Punch Card	13	0.00	0.00
000012640001	494130	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	3	0.00	0.00
000012650001	364109	PUNCH CARDS, 18 W CART	9 Hole Punch Card	16	0.00	0.00
000012670001	309670	PUNCH CARDS, 18 W CART	18 Hole Punch Card	10	0.00	0.00
000012680001	167900	PUNCH CARDS, 18 W CART	9 Hole Punch Card	18	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	2	2.00	1.00
000012760002	XFGL160885/PE/SM	SHIRTS, LADIES - Alpha	Faded Glory	1	16.00	7.94
000012790003	M120-L/NV/LG	SHIRTS, MENS	Footjoy Shirt	1	42.50	32.50
000012880005	BGKS6029/WH/XXL	SHIRTS, MENS	Ben Hogan Performance Lines	1	32.00	15.97
000012990006	742710/BK/ADJ	VISORS, LADIES	Nike Visors	1	14.95	13.80
000013030001	BG0402-031/GR	BAGS	NIKE AIR SPORT CARRY III	1	180.00	103.00
000013040001	940037	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	1	0.00	0.00

Barcode Listing
Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	10	0.00	0.00
000013080001	400137	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	2	0.00	0.00
000013090001	799651	PUNCH CARDS, 18 W CART	18 Hole Punch Card	1	0.00	0.00
000013110001	794613	PUNCH CARDS, 18 W CART	9 Hole Punch Card	19	0.00	0.00
000013120001	789611	PUNCH CARDS, 18 W CART	9 Hole Punch Card	11	0.00	0.00
000013130001	786135	PUNCH CARDS, 18 W CART	9 Hole Punch Card	2	0.00	0.00
000013140001	465314	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	2	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	8	0.00	0.00
000013170001	431647	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	6	0.00	0.00
000013200001	25486	PUNCH CARDS, 18 W CART	18 Hole Punch w/cart	7	0.00	0.00
000013230001	316464	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	7	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	3	19.99	10.00
000013370002	AE412414/BK/MD	SHIRTS, MENS	CLMCO LS 3STRIP BK/CLGRE`	1	70.00	35.00
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013470001	ADRIZFLXWD/AL	UMBRELLAS	Drizzle Sticks	1	9.95	8.70
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	16	2.99	1.13
000013690004	726156-100/WH/LG	WINDBREAKERS, LADIES	NIKE SHIELD WIND VEST	1	80.00	40.00
000013690005	726156-100/WH/Q	WINDBREAKERS, LADIES	NIKE SHIELD WIND VEST	2	80.00	40.00
000013720008	725710-100/WH/38	SHORTS, MENS	NIKE MODERN FIT WASHED S	1	64.00	40.00
000013830001	JKM4054	GLASS MUGS	TDS 20 oz. Glass Beer Mug	5	16.99	11.08
000013900002	B8193011/MD/SM	SHIRTS, LADIES - Alpha	CLMLT ADVGEO	1	55.00	35.54
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Amber/Smoke Assorted	26	14.95	7.30
000014220003	725518/AL/LG	SHIRTS, MENS	Nike Victory Polo	11	55.00	27.50
000014220004	725518/AL/XL	SHIRTS, MENS	Nike Victory Polo	6	55.00	27.50
000014230002	509167-491/BL/MD	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014280005	509167-306/GR/XXL	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014480001	PITCHFIX/AL	CARRY ALLS	Pitch Fix Divot Tool	4	11.99	6.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	27	9.99	4.35
000014600001	66041	MISCELLANEOUS	Morodz Alignment Stix - Orange	1	14.99	6.50
000014690001	T2024S	GOLF BALLS	Titl Pro V1	22	12.00	9.57
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014750001	68WS	MISCELLANEOUS	Winn Excel AVS Mid	1	8.99	4.35
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000014840001	N1519227	GOLF CLUBS, PUTTERS	13 Ghost TR Sebring 35 in	1	139.95	115.25
000015040001	74091	MISCELLANEOUS	Navika Hat Clip - Canada Flag	3	9.99	0.00
000015060001	74066	MISCELLANEOUS	Navika Hat Clip - Golf Diva	2	9.99	0.00
000015080001	LEMP2/BK	CARRY ALLS	Ditty Bag	1	9.99	5.42
000015110001	74064	MISCELLANEOUS	Navika Hat Clip - Pink Ribbon	2	9.99	0.00
000015120001	74062	MISCELLANEOUS	Navika Hat Clip - Kiss My Putt	1	9.99	0.00
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	20	12.00	9.57
000015450001	15012/AL	CARRY ALLS	Valet Shoe Brush	5	3.99	1.55
000015490001	91163LXL/BK	SOCKS	Force 3 3 pk Socks	1	6.95	5.25
000015510001	87338/WH	CARRY ALLS	Gotcha Measuring Tool	2	6.99	4.00
000015530001	19026/02	CARRY ALLS	Frogger Cleaner Replacement	2	4.99	2.50
000015830001	126032-03/BK/30	BELTS, MENS	Cinch Belt, Black	1	48.00	32.15
000015840001	126033-03/BK/30	BELTS, MENS	Clinch Belt, Black	1	48.00	32.15