

Vendor Name	Net Invoice Amount
CALLAWAY GOLF	
GOLF MERCHANDISE	\$259.20
CENTERPOINT ENERGY	
NAURAL GAS	\$323.05
ECOLAB INC	
EQUIPMENT RENTAL	\$233.49
LANO EQUIPMENT INC	
FILTERS, DOOR SEAL	\$178.49
MOR GOLF AND UTILITY	
BUSHINGS SLEEVES	\$66.10
MTI DISTRIBUTING INC	
BUMPER, FILTERS, BOLTS	\$265.86
PLAISTED COMPANIES	
SAND TOP DRESSING	\$3,162.56
PRECISION SMALL ENGINE CO.	
BELT, CARB, HOSES	\$240.87
RIVER COUNTRY COOP	
GAS	\$3,021.00
RUEHLING, KURT	
CATERING	\$1,000.00
THE TESSMAN COMPANY	
SAND/SEED BOTTLES	\$62.17
VERSATILE VEHICLES INC.	
REAR SPRINGS AND BUSHINGS	\$214.72
Grand Totals	<u><u>\$9,027.51</u></u>