



In house apparel decorating

CSS Embroidery & Print

1855 Belgrade Avenue
Charleston, SC 29407
Phone: (843) 763-2290

Customer Statement

Customer: Harlestons
Statement #: S00072
Date Range: 01/01/2024 to 12/31/2024

Totals (this statement)
Billed: \$211,648.96
Paid: \$211,648.96
Balance: \$0.00

Date	Inv. #	PO #	Nickname	Amount	Status
01/01/2024	23848	PT 4036	EL DORADO	\$184.00	Paid – Check 1001031612
01/03/2024	24808	PT 3967	BOCA WOODS EMB	\$218.50	Paid – Check 1001031612
01/03/2024	24809		QUARRY	\$260.00	Paid – Check 3453
01/03/2024	24810	PT 4045	BEAVER BROOK	\$76.00	Paid – Check 3450
01/03/2024	24811	PT 4013	THE MOORINGS YACHT - H...	\$11.25	Paid – Check 1001031612
01/04/2024	24815	PT 4040 4041	OCEAN REEF	\$376.00	Paid – Check 1001031612
01/04/2024	24816	PT 4042	SUN CITY	\$320.00	Paid – Check 1001031612
01/04/2024	24818	PT 3966	MOUNTAIN LAKE DTF	\$56.25	Paid – Check 3450
01/04/2024	24822	PT 3999	Briar's Creek - CLUB C...	\$95.00	Paid – Check 1001031612
01/08/2024	23615	PT 3980	BAKERS BAY	\$960.50	Paid – Check 1001031612
01/09/2024	24851	PT 4038	Grey Oaks LEAF ONLY OR...	\$275.00	Paid – Check 1001031612
01/09/2024	24852	PT 3989	Hillcrest EMB	\$138.00	Paid – Check 1001031612
01/09/2024	24853	PT 4049	PONTE VEDRA EMB 2023	\$445.00	Paid – Check 1001031612
01/09/2024	24854	PT 4039	FRIPP ISLAND EMB	\$280.00	Paid – Check 1001031612
01/09/2024	24855	PT 4044	Palmetto Bluff	\$370.00	Paid – Check 3450
01/12/2024	24883	PT 4061	Calusa Pines	\$456.00	Paid – Check 3450

Date	Inv. #	PO #	Nickname	Amount	Status
01/12/2024	24884	PT 4090	GREAT RIVER	\$11.25	Paid – Check 3450
01/12/2024	24885	PT 4063	SEMINOLE	\$71.25	Paid – Check 3450
01/13/2024	24919		EL NIGUEL	\$230.00	Paid – Check 3450
01/13/2024	24920		DALLAS CC	\$255.00	Paid – Check 3137
01/13/2024	24922	PT 4060 4062	Reynolds Lake Oconee -...	\$805.00	Paid – Check 3450
01/14/2024	24923	PT 4046	BOCA RIO	\$535.50	Paid – Check 3450
01/14/2024	24924	PT 4059	OLD MEMORIAL MEMBER AN...	\$523.00	Paid – Check 3450
01/14/2024	24925	PT 4018 4019	GRASSLANDS EMB	\$138.00	Paid – Check 3450
01/15/2024	24542	PT 4076	SOLINA	\$290.00	Paid – Check 3450
01/15/2024	24856	PT 4048 4144	Riviera CC	\$510.00	Paid – Check 3450
01/15/2024	24931	PT 4063	SEMINOLE	\$78.75	Paid – Check 3450
01/16/2024	24938	3998	CASCIA HALL	\$4.75	Paid – Check 3450
01/17/2024	23469		ADIOS	\$400.00	Paid – Check 3450
01/17/2024	24137		AUSTIN GC	\$11.25	Paid – Check 3450
01/17/2024	24957	PT 4148	BEAVER BROOK	\$75.00	Paid – Check 3450
01/17/2024	24959	PT 4079	Shady Canyon Golf Club...	\$350.00	Paid – Check 3450
01/17/2024	24960	PT 4069	BAKERS BAY	\$74.75	Paid – Check 3450
01/18/2024	24967	PT 4030	The Federal Club - WRE...	\$11.25	Paid – Check 3450
01/21/2024	24975	PT 4150	INDIANWOOD	\$1,198.50	Paid – Check 3450
01/21/2024	24976	PT 4149	APPLIED BUILDING SCIEN...	\$70.00	Paid – Check 3450
01/21/2024	24990	NO PT	Briar's Creek - CLUB C...	\$308.00	Paid – Check 3450
01/21/2024	24991	PT 4158	BOCA RIO	\$2,397.00	Paid – Check 3450

Date	Inv. #	PO #	Nickname	Amount	Status
01/24/2024	24997		CLEVELAND CC	\$230.25	Paid – Check 3453
01/27/2024	25023	PT 4157	BOCA RIO	\$22.50	Paid – Check 3450
01/30/2024	25032	PT 4114	FRIPP ISLAND EMB	\$90.00	Paid – Check 3450
01/30/2024	25033	PT 4156 4152	TOT HILL FARM	\$165.00	Paid – Check 3450
01/30/2024	25034	PT 4125	OCEAN REEF	\$57.00	Paid – Check 3450
01/31/2024	23467		Orchid Island Club	\$97.00	Paid – Check 3450
01/31/2024	25037	PT 3985	BEAVER BROOK	\$80.00	Paid – Check 3450
01/31/2024	25038	PT 3983	PELICAN'S - THE NEST G...	\$155.25	Paid – Check 3450
01/31/2024	25039	PT 4176	Riviera CC	\$654.50	Paid – Check 3450
01/31/2024	25040	PT 4029	Forest Creek	\$142.50	Paid – Check 3450
01/31/2024	25042	PT 4164	BOCA RIO	\$97.75	Paid – Check 3450
01/31/2024	25043	PT 4165	Shady Canyon Golf Club...	\$22.50	Paid – Check 3450
01/31/2024	25044	PT 4166	KIAWAH RIVER - FISH ON...	\$74.75	Paid – Check 3450
01/31/2024	25045	PT 4167	BEAR'S PAW	\$11.25	Paid – Check 3450
02/01/2024	25054		TRADITION GOLF CLUB	\$11.25	Paid – Check 3453
02/02/2024	25055	PT 4354 4353	PINE LAKES	\$253.00	Paid – Check 3453
02/03/2024	25079	PT 4174	Palmetto Bluff	\$11.25	Paid – Check 3450
02/03/2024	25080	PT 4173	PONTE VEDRA EMB 2023	\$76.00	Paid – Check 3450
02/04/2024	25081	PT 4058	Orchid Island Club	\$118.75	Paid – Check 3450
02/04/2024	25082	PT 4060	Reynolds Lake Oconee -...	\$112.50	Paid – Check 3450
02/04/2024	25084	PT 4225, 4242	NORTHWOOD TREES	\$97.75	Paid – Check 3453
02/04/2024	25085	PT 4107	Reynolds Lake Oconee -...	\$820.00	Paid – Check 3450

Date	Inv. #	PO #	Nickname	Amount	Status
02/05/2024	25096	PT 4135	PELICAN'S - THE NEST G...	\$138.00	Paid – Check 3450
02/05/2024	25097	PT 4084	Treyburn	\$253.00	Paid – Check 3453
02/07/2024	25101	PT 4081	TPC - MYRTLE BEACH	\$405.00	Paid – Check 3453
02/07/2024	25102	PT 4092	FOUR SEASONS FULL AND ...	\$218.50	Paid – Check 3453
02/07/2024	25103	PT 4123	MID SOUTH CLUB	\$375.00	Paid – Check 3453
02/10/2024	25142	PT 4181	Forest Creek	\$56.25	Paid – Check 3453
02/10/2024	25143	PT 4183	TEQUESTA	\$185.25	Paid – Check 3453
02/11/2024	23415	PT 4185	BENT TREE	\$74.75	Paid – Check 3453
02/11/2024	25162	PT 4186	BETHESDA DTF	\$137.75	Paid – Check 3453
02/14/2024	23851	4196	SPANISH OAKS ACORN AND...	\$41.25	Paid – Check 3453
02/14/2024	25197	PT 4209	Shady Canyon Golf Club...	\$22.50	Paid – Check 3453
02/14/2024	25198	PT 4187	Hillcrest EMB	\$11.25	Paid – Check 3453
02/14/2024	25199	PT 4192	AUSTIN GC	\$11.25	Paid – Check 3453
02/14/2024	25200	PT 4202	RIDGEWOOD	\$11.25	Paid – Check 3453
02/16/2024	25216	PT 4205	WHISPERING PINES	\$45.00	Paid – Check 3453
02/16/2024	25217	PT 4206	PONTE VEDRA EMB 2023	\$258.75	Paid – Check 3453
02/16/2024	25218	PT 4207	PELICAN'S - THE NEST G...	\$155.25	Paid – Check 3453
02/16/2024	25219	PT 4133	SANCTUARY GOLF CLUB - ...	\$22.50	Paid – Check 3453
02/17/2024	25221	PT 4215	Performance Ink - Both...	\$310.00	Paid – Check 3453
02/17/2024	25222	PT 4211	KIAWAH RIVER	\$143.75	Paid – Check 3453
02/18/2024	25223	PT 4033	SHADOW WOOD FULL AND T...	\$327.75	Paid – Check 3453
02/18/2024	25224	PT 4279	GC SUPPLY	\$11.25	Paid – Check 3453

Date	Inv. #	PO #	Nickname	Amount	Status
02/18/2024	25225		HIGHLANDERS - DIGITIZE...	\$52.00	Paid – Check 3472
02/18/2024	25226	4286	OLD SAWMILL	\$97.00	Paid – Check 3453
02/18/2024	25227	PT 4220 4300	ADIOS	\$138.00	Paid – Check 3453
02/18/2024	25228	PT 4238, 4240	Briar's Creek - CLUB C...	\$152.00	Paid – Check 3453
02/18/2024	25229	PT 4230	GRASSLANDS	\$11.25	Paid – Check 3453
02/18/2024	25230	PT 4227	MID SOUTH CLUB	\$11.25	Paid – Check 3453
02/18/2024	25231	PT 4223	Hermitage CC	\$33.75	Paid – Check 3453
02/18/2024	25232	PT 4228	Reynolds Lake Oconee -...	\$33.75	Paid – Check 3453
02/18/2024	25233	PT 4222	SPCC - ST PETERSBURG -...	\$33.75	Paid – Check 3453
02/18/2024	25234	PT 4229	RIVER CREST	\$22.50	Paid – Check 3453
02/18/2024	25235	PT 4231	Hillcrest	\$45.00	Paid – Check 3453
02/18/2024	25236	PT 4252	Old Trail	\$45.00	Paid – Check 3453
02/18/2024	25237	PT 4221	PELICAN'S - THE NEST G...	\$45.00	Paid – Check 3453
02/18/2024	25239	PT 4273	TPC SOUTHWIND SILO	\$360.00	Paid – Check 3453
02/18/2024	25240	PT 4219	Stono Ferry EMB	\$67.50	Paid – Check 3453
02/18/2024	25241	PT 4233/4291	TOT HILL FARM	\$215.00	Paid – Check 3453
02/18/2024	25242	PT 4224	TPC - MYRTLE BEACH	\$103.50	Paid – Check 3453
02/18/2024	25243	PT 4234	TEQUESTA	\$112.50	Paid – Check 3453
02/18/2024	25244	PT 4253	Lakewood CC	\$103.50	Paid – Check 3453
02/18/2024	25246	PT 4277	AUSTIN CC	\$300.00	Paid – Check 3453
02/18/2024	25247	PT 4308	BENT TREE	\$230.00	Paid – Check 3453
02/18/2024	25248	PT 4278 4289	CARLTON WOODS	\$247.25	Paid – Check 3453

Date	Inv. #	PO #	Nickname	Amount	Status
02/18/2024	25249	PT 4251 4290	Charleston national	\$218.50	Paid – Check 3453
02/18/2024	25250	PT 4265	COLONIAL CC	\$620.50	Paid – Check 3453
02/18/2024	25251	PT 4245	Cypress Woods	\$155.25	Paid – Check 3453
02/18/2024	25252	PT 4236	DUNES GATOR	\$149.50	Paid – Check 3453
02/18/2024	25253	PT 4274	GREENS COUNTRY CLUB	\$138.00	Paid – Check 3453
02/18/2024	25254	PT 4275	Grey Oaks	\$143.75	Paid – Check 3453
02/18/2024	25255	PT 4255	Hoover CC	\$258.75	Paid – Check 3453
02/18/2024	25256	PT 4257 4283	LIGONIER COUNTRY CLUB	\$264.50	Paid – Check 3453
02/18/2024	25257	PT 4272	MARIDOE	\$189.75	Paid – Check 3453
02/18/2024	25258	PT 4267	OCEAN REEF	\$212.00	Paid – Check 3453
02/18/2024	25260	PT 4256	Shady Canyon Golf Club...	\$195.50	Paid – Check 3453
02/18/2024	25261	PT 4250	Snee Farms	\$230.00	Paid – Check 3453
02/18/2024	25262	PT 4243 4287	Wexford	\$195.50	Paid – Check 3453
02/19/2024	23850	PT 4248 4249	BLYTHEFIELD	\$178.25	Paid – Check 3453
02/20/2024	25285	PT 4271	BELLE MEADE COUNTRY CL...	\$345.00	Paid – Check 3453
02/20/2024	25286	PT 4244	CHEROKEE TOWN AND COUN...	\$270.00	Paid – Check 3453
02/21/2024	25290	PT 4276	HYATT REGENCY - LOST P...	\$201.25	Paid – Check 3453
02/21/2024	25291	PT 4259	TPC SOUTHWIND PILLBOX	\$108.25	Paid – Check 3453
02/21/2024	25292	PT 4460	BALLYBUNION	\$579.00	Paid – Check 3137
02/21/2024	25293		ERIN HILLS	\$585.00	Paid – Other MISSED
02/24/2024	25323		RIDGLEA	\$138.00	Paid – Check 3453
02/24/2024	25324	PT 4293	HSI	\$97.00	Paid – Check 3453

Date	Inv. #	PO #	Nickname	Amount	Status
02/26/2024	25327	PT 4295	Fugazi Open	\$130.00	Paid – Check 3453
02/26/2024	25328	PT 4199 4200	CC of Virginia - FOX	\$70.00	Paid – Check 3453
02/26/2024	25329	PT 4199 4200	CC of Virginia	\$86.25	Paid – Check 3453
02/28/2024	25344	PT 4306 4327	Bighorn	\$786.25	Paid – Check 3453
02/28/2024	25345	PT 4322	SAGE VALLEY 2024	\$320.00	Paid – Other MISSED
03/02/2024	25368	pt 4264	GOLF CLUB OF TENNESSEE	\$213.00	Paid – Check 3453
03/02/2024	25370	PT 5208	MONROE	\$230.00	Paid – Check 149
03/02/2024	25372	PT 4348	FARMINGTON CLUB HOUSE ...	\$306.00	Paid – Check 3453
03/02/2024	25374	PT 5785	KIAWAH ISLAND RIVER CO...	\$138.00	Paid – Check 3464
03/02/2024	25375	PT 4958	CAMDEN CC	\$189.75	Paid – Check 107
03/02/2024	25377	PT 5479	STONEWATER	\$195.50	Paid – Check 122
03/02/2024	25381		SPRING HAVEN	\$22.50	Paid – Check 3137
03/02/2024	25382		ESSEX FELS CC	\$33.75	Paid – Check 3137
03/02/2024	25384	PT 4304	Bighorn - SPECIAL	\$31.50	Paid – Other MISSED
03/02/2024	25385	PT 4325	GRASSLANDS	\$33.75	Paid – Check 3453
03/02/2024	25386	PT 4311	WILMINGTON RAM	\$11.25	Paid – Check 3453
03/02/2024	25387	PT 4313	The Lodge Ponte Vedra ...	\$142.50	Paid – Check 3453
03/02/2024	25388	PT 4317	Cyclones	\$67.50	Paid – Check 3453
03/03/2024	25389	PT 4328	HSI	\$546.00	Paid – Check 3453
03/03/2024	25390	PT 4284 4285	BERKELEY TREE ONLY EMB	\$224.25	Paid – Check 3453
03/03/2024	25391	PT 4258	KIAWAH RIVER	\$402.50	Paid – Check 3453
03/03/2024	25392	PT 4235	CHAMPIONS FULL LOGO	\$184.00	Paid – Check 3453

Date	Inv. #	PO #	Nickname	Amount	Status
03/03/2024	25393	PT 4338 4365	APPLE BROOK	\$284.00	Paid – Check 3453
03/03/2024	25394	PT 4335	Forest Creek	\$256.00	Paid – Check 3453
03/03/2024	25395	PT 4333 4334	CC OF NC - CARDINAL	\$218.50	Paid – Check 3453
03/03/2024	25396	PT 4334 4332	CC OF NC LETTERS	\$270.00	Paid – Check 3453
03/04/2024	24136	PT 4341	HAWKS RIDGE	\$253.00	Paid – Check 3453
03/04/2024	25398	PT 4330	QUARRY AT LA QUINTA	\$247.25	Paid – Check 3453
03/06/2024	25259	PT 4246	QUAIL CREEK	\$264.50	Paid – Check 3453
03/06/2024	25426	PT 4217	GC APPAREL BIRD 2 COLO...	\$312.00	Paid – Check 3453
03/06/2024	25431	PT 4351	YOUR HEALTH	\$66.50	Paid – Check 3453
03/06/2024	25432	PT 4352	Stono Ferry EMB	\$204.00	Paid – Check 3453
03/06/2024	25433	PT 4342	CORDILLERA	\$320.00	Paid – Check 3453
03/09/2024	25453	PT 4382 4383	WETHERINGTON	\$270.00	Paid – Check 3453
03/09/2024	25454		THE GOLF CLUB	\$466.25	Paid – Check 3137
03/09/2024	25455		BRAE BURN 37TH	\$138.00	Paid – Check 113
03/09/2024	25457	PT 4962	ECHELON	\$138.00	Paid – Check 107
03/09/2024	25458	PT 4338	GREATE BAY	\$452.00	Paid – Check 3453
03/09/2024	25459	4452 Replac ed 4392	HSI - BABY FADES	\$109.00	Paid – Check 3453
03/10/2024	24177	PT 4349 4350	MEADOWBROOK	\$455.00	Paid – Check 3137
03/10/2024	25460	PT 4451	Shady Canyon Golf Club...	\$11.25	Paid – Check 3453
03/10/2024	25461	PT 4336	OAKLAND HILLS	\$550.00	Paid – Check 3453
03/10/2024	25462	PT 4337	Palmetto Bluff	\$390.00	Paid – Check 3453
03/10/2024	25463	PT 4343	DUNES GATOR	\$224.25	Paid – Check 3453

Date	Inv. #	PO #	Nickname	Amount	Status
03/10/2024	25464	PT 4356	Laurel Oak EMBROIDERY	\$218.50	Paid – Check 3453
03/10/2024	25465	PT 4340	GREENBRIER - EMB	\$270.00	Paid – Check 3137
03/11/2024	24179		BROOK LEA CC	\$240.00	Paid – Check 3453
03/12/2024	25474	PT 4346	WILBRAHAM	\$230.00	Paid – Check 3453
03/12/2024	25475	PT 4347	Elcona CC	\$207.00	Paid – Check 3453
03/12/2024	25476	PT 4357 4358	FRANKFORT	\$97.75	Paid – Check 3453
03/13/2024	22968		UNION LEAGUE - SHIELD	\$11.25	Paid – Check 3453
03/13/2024	25502	PT 5450	WINTER CREEK	\$103.50	Paid – Check 122
03/13/2024	25503		GOVERNORS CLUB	\$224.50	Paid – Check 3137
03/15/2024	25514	4367	Briar's Creek - CLUB C...	\$57.00	Paid – Check 3453
03/17/2024	25521	PT 4372	BELMAR	\$172.50	Paid – Check 3453
03/17/2024	25522	PT 4377	Old Trail	\$230.00	Paid – Check 3453
03/17/2024	25523	PT 4381 4450	TPC SUGARLOAF	\$470.00	Paid – Check 3137
03/18/2024	23518		GLEN COVE SADDLE	\$485.00	Paid – Check 3453
03/19/2024	25540	PT 4482	Talamore	\$305.00	Paid – Check 3453
03/20/2024	22967		UNION LEAGUE - SOULDIE...	\$11.25	Paid – Check 3453
03/20/2024	22969		UNION LEAGUE - ELEPHAN...	\$11.25	Paid – Check 3453
03/20/2024	25046	PT 4462	DATAW ICONS	\$201.25	Paid – Check 3137
03/20/2024	25541	PT 4376 4447	PRESTON TRAIL INDIAN O...	\$327.75	Paid – Check 3137
03/20/2024	25542	PT 4391	ATLANTA ATHLETIC	\$370.00	Paid – Check 3137
03/20/2024	25543	PT 4370 4446	ALLEGHENY COUNTRY CLUB	\$299.00	Paid – Check 3137
03/20/2024	25544	PT 3735	RESERVE AT WOODSIDE FU...	\$132.25	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
03/20/2024	25545	PT 4456	CITCO WATER ICON HATS	\$200.00	Paid – Check 3137
03/20/2024	25546	PT 4457	TRADITION GOLF CLUB	\$11.25	Paid – Check 3137
03/20/2024	25547	PT 4461	RIVERSIDE GC	\$132.25	Paid – Check 3137
03/20/2024	25548	PT 4463	BAKERS BAY	\$22.50	Paid – Check 3137
03/20/2024	25549	PT 4385	TEDESCO COUNTRY CLUB	\$229.50	Paid – Check 3137
03/21/2024	25551	no pt	Forest Creek	\$67.50	Paid – Check 3137
03/21/2024	25561	PT 4388	RIDGEWOOD	\$115.00	Paid – Check 3137
03/21/2024	25562	PT 4485 449 1 4490	CAPITAL CITY - BROOKHA...	\$850.00	Paid – Check 3137
03/23/2024	25578	MULTIPLE PT	AUSTIN GC	\$680.00	Paid – Check 3137
03/23/2024	25579	PT 4545	EL NIGUEL	\$11.25	Paid – Check 3137
03/23/2024	25580	PT 4389 4465	RIVERBEND EMB	\$138.00	Paid – Check 3137
03/23/2024	25581	PT 4386	SUNNEHANNA CC	\$357.75	Paid – Check 3137
03/23/2024	25582	PT 4521 452 0 4523	Paducah	\$295.00	Paid – Check 3137
03/23/2024	25583	PT 4518	PRINCESS ANNE	\$207.00	Paid – Check 3137
03/24/2024	25584	PT 4548	Columbia CC	\$230.00	Paid – Check 3137
03/24/2024	25585	PT 4565 4564	GULL LAKE	\$225.00	Paid – Other MISSED
03/24/2024	25586	PT 4556 4560	Bethesda	\$258.75	Paid – Check 3137
03/24/2024	25587	PT 4568 4550 4 551 4553	INDIANWOOD	\$355.00	Paid – Check 3137
03/24/2024	25588	PT 4566	NORTHWOOD CLUB - 2 LOG...	\$155.25	Paid – Check 3137
03/24/2024	25589	PT 4552	OKLAHOMA CITY	\$138.00	Paid – Check 3137
03/24/2024	25590	PT 4562	Railside	\$250.00	Paid – Check 3137
03/24/2024	25591	PT 4561	WOOD HOLME FULL AND IC...	\$216.50	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
03/24/2024	25592	PT 4516	BARTON HILLS CC	\$161.00	Paid – Check 3137
03/24/2024	25593	PT 4555	BENTWINDS CC	\$236.00	Paid – Check 3137
03/25/2024	23558	PT 4378 4379	SOUTHERN HILLS CLOCK T...	\$1,109.46	Paid – Check 3137
03/25/2024	24667	PT 4557	TPC SAN ANTONIO	\$189.75	Paid – Check 3137
03/25/2024	25604	PT 4547	Talamore	\$86.25	Paid – Check 3137
03/25/2024	25605	PT 4531	GETTYSVUE	\$22.50	Paid – Check 3137
03/25/2024	25606	PT 4530	KIAWAH RIVER	\$56.25	Paid – Check 3137
03/26/2024	24101	PT	WICHITA CC	\$96.50	Paid – Check 3137
03/26/2024	25623	PT 4387	WICHITA CC	\$138.00	Paid – Check 3137
03/27/2024	25625	PT 4768	FIDDLERS ELBOW	\$63.25	Paid – Check 107
03/27/2024	25630	PT 4590	PLAYERS CLUB	\$500.00	Paid – Check 3137
03/27/2024	25634	PT 4576	METEDECONK FILLED	\$69.00	Paid – Check 3137
03/27/2024	25635	PT 4533	Forest Creek	\$11.25	Paid – Check 3137
03/27/2024	25637		Lake Toxaway	\$56.25	Paid – Check 107
03/27/2024	25655	PT 4577	BALLYBUNION	\$235.75	Paid – Check 3137
03/27/2024	25656	PT 4589 4585	RIVER CREST	\$67.50	Paid – Check 3137
03/27/2024	25658	PT 4582	Talis Park	\$11.25	Paid – Check 3137
03/29/2024	25667	PT 5173	Deal Country Club	\$195.50	Paid – Check 149
03/29/2024	25668	PT 4600	Campi Dental	\$124.00	Paid – Check 3137
03/29/2024	25670		GC Supply - Script	\$192.50	Paid – Check 3137
03/30/2024	25138	PT 4567	DUNES CLUB MYRTLE BEAC...	\$1,150.00	Paid – Check 3137
03/30/2024	25672	PT 4580	RD DARDEN	\$90.00	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
03/30/2024	25673	PT 4514	AUSTIN CC	\$11.25	Paid – Check 3137
04/02/2024	25671	PT 4583	Venture One	\$297.00	Paid – Check 3137
04/02/2024	25690	PT 4554	Race Brook	\$241.50	Paid – Check 3137
04/02/2024	25692	PT 4424	AUSTIN GC	\$69.00	Paid – Other MISSED
04/02/2024	25693	PT 4488 4487	Seabrook - FULL LOGO a...	\$232.50	Paid – Check 3137
04/02/2024	25694	PT 4606 4607	Bighorn	\$33.75	Paid – Check 3137
04/02/2024	25695	PT 4532	Bellerive	\$520.00	Paid – Check 3137
04/02/2024	25696	PT 4593	TOT HILL FARM	\$11.25	Paid – Check 3137
04/03/2024	25325	PT 4651	TIN CUP	\$299.25	Paid – Check 3137
04/03/2024	25613	PT 4599	PGA SOUTHER OH	\$118.50	Paid – Check 3137
04/03/2024	25704	PT 4596	Treyburn	\$218.50	Paid – Check 3137
04/03/2024	25705	PT 4601	NAPLES EMB	\$11.25	Paid – Check 3137
04/03/2024	25706	PT 4602	QUAIL CREEK	\$11.25	Paid – Check 3137
04/03/2024	25707	PT 4627	CHEROKEE TOWN AND COUN...	\$142.50	Paid – Check 3137
04/03/2024	25708	PT 4640	Shady Canyon Golf Club...	\$410.00	Paid – Check 3137
04/03/2024	25709	PT 4635	ST CLAIR FULL LOGO	\$380.00	Paid – Check 3137
04/03/2024	25710	PT 4638	MID SOUTH CLUB	\$350.00	Paid – Check 3137
04/03/2024	25711	PT 4613 4649	Great Hills Country Cl...	\$230.00	Paid – Check 3137
04/05/2024	25736		MAKETEWAH CC	\$155.25	Paid – Check 143
04/05/2024	25737	PT 4632 466 3 4634	Fort Mitchell Country ...	\$241.75	Paid – Check 3137
04/06/2024	25738	PT 4664	Hillcrest	\$11.25	Paid – Check 3137
04/06/2024	25739	PT 4630	BUTTERFIELD CC	\$235.75	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
04/06/2024	25740	PT 4342	CC OF NC LETTERS AND C...	\$382.75	Paid – Check 3137
04/06/2024	25741	PT 4573 4574	APPLE BROOK	\$336.00	Paid – Check 3137
04/06/2024	25742	PT 4584	Mirasol	\$56.25	Paid – Check 3137
04/06/2024	25743	PT 4639	Riviera CC	\$385.00	Paid – Check 3137
04/06/2024	25744	PT 4645	OKLAHOMA CITY	\$161.00	Paid – Check 3137
04/06/2024	25745	PT 4637	CORDILLERA RANCH	\$335.00	Paid – Check 3137
04/06/2024	25746	PT 4642	COUNTRY CLUB OF LANSIN...	\$207.00	Paid – Check 3137
04/06/2024	25747	PT 4646	Coosaw Creek	\$230.00	Paid – Check 3137
04/06/2024	25748	PT 4628	COUNTRY CLUB OF SALISB...	\$178.25	Paid – Check 3137
04/06/2024	25749	PT 4620	DATAW ISLAND CLUB ICON...	\$166.75	Paid – Check 3137
04/06/2024	25750	PT 4644	Hoover CC	\$189.75	Paid – Check 3137
04/06/2024	25751	PT 4623	Sea Pines CC	\$195.50	Paid – Check 3137
04/06/2024	25752	PT 4619	SHUTTLE MEADOW CC	\$207.00	Paid – Check 3137
04/06/2024	25753	PT 4647	GREENS COUNTRY CLUB	\$138.00	Paid – Check 3137
04/06/2024	25754	PT 4622 4641	THOUSAND OAKS	\$189.75	Paid – Check 3137
04/06/2024	25755	PT 4636	TPC - MYRTLE BEACH	\$258.75	Paid – Check 3137
04/06/2024	25756	PT 4650	Forest Creek	\$114.00	Paid – Check 3137
04/06/2024	25757	PT 4654	CHAMPIONS FULL LOGO	\$189.75	Paid – Check 3137
04/06/2024	25758	PT 4653	DETROIT GOLF CLUB - CO...	\$212.00	Paid – Check 3137
04/06/2024	25759	PT 4657	KALAMAZOO CC	\$172.50	Paid – Check 3137
04/07/2024	25760	PT 4643	Snee Farms	\$258.75	Paid – Check 3137
04/07/2024	25761	PT 4621	CC of Virginia - FOX	\$56.25	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
04/07/2024	25762	PT 4610	ALOTIAN	\$11.25	Paid – Check 3137
04/07/2024	25763	PT 4608	Hermitage CC	\$11.25	Paid – Check 3137
04/07/2024	25764	PT 4659	AUSTIN CC	\$33.75	Paid – Check 3137
04/07/2024	25765	PT 4611 4612	GREATE BAY	\$123.75	Paid – Check 3137
04/07/2024	25766	PT 4609	LINVILLE RIDGE	\$11.25	Paid – Check 3137
04/07/2024	25767	PT 4614	BLYTHEFIELD	\$11.25	Paid – Check 3137
04/07/2024	25768	PT 4615	Palmetto Bluff	\$11.25	Paid – Check 3137
04/07/2024	25769	PT 4618	OCEAN REEF CLUB	\$11.25	Paid – Check 3137
04/07/2024	25770	PT 4629	AVILA BULL AND TEXT	\$14.75	Paid – Check 3137
04/07/2024	25771	PT 4617	AUSTIN GC	\$11.25	Paid – Check 3137
04/08/2024	24053	PT 4631	WEST MORELAND SMALL	\$241.50	Paid – Check 3137
04/08/2024	25376	PT 4648	FOREST LAKE	\$115.00	Paid – Check 3137
04/08/2024	25378	PT 4624 4625	MOSS CREEK	\$201.50	Paid – Check 3137
04/09/2024	25783	PT 4389	RIVERBEND EMB	\$101.25	Paid – Check 3137
04/09/2024	25784	PT 4381	TPC SUGARLOAF	\$56.25	Paid – Check 3137
04/10/2024	25790	PT 4668	MOSS CREEK	\$122.25	Paid – Check 3137
04/12/2024	25827	PT 4690	KETELONE AND DON JOLIO	\$190.00	Paid – Check 3137
04/15/2024	25854	PT 4691	Kentucky PGA	\$138.25	Paid – Check 3137
04/16/2024	23967		CLOVERNOOK	\$120.75	Paid – Check 3470
04/16/2024	25862	PT 4781 4780	Riverbend Country Club	\$138.00	Paid – Check 143
04/16/2024	25863	PT 4697	GroupBenefits.com	\$161.25	Paid – Check 143
04/18/2024	25881	PT 4337	Palmetto Bluff	\$67.50	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
04/19/2024	25657	PT 4717	RIVER CREST	\$235.75	Paid – Check 143
04/19/2024	25889	PT 4714	CHEROKEE TOWN AND COUN...	\$280.00	Paid – Check 143
04/19/2024	25890	PT 4709	COLONIAL CC	\$964.75	Paid – Check 3137
04/19/2024	25891	PT 4725	FRANKFORT	\$74.75	Paid – Check 143
04/19/2024	25892	PT 4715	QUAIL CREEK	\$172.50	Paid – Check 143
04/19/2024	25893	PT 4727 PR MENS	Reynolds Lake Oconee -...	\$498.00	Paid – Check 3137
04/19/2024	25894	PT 4718	RIVERSIDE GC	\$138.00	Paid – Check 143
04/19/2024	25895	PT 4721	SHUTTLE MEADOW CC	\$80.50	Paid – Check 143
04/19/2024	25896	PT 4716	CARLTON WOODS	\$230.00	Paid – Check 143
04/19/2024	25897	PT 4702 4723	TOT HILL FARM	\$118.75	Paid – Check 143
04/19/2024	25898	PT 4719	Westchester Hills Golf...	\$161.00	Paid – Check 143
04/20/2024	25902	PT 4713 RL MENS	Reynolds Lake Oconee -...	\$663.00	Paid – Check 3137
04/20/2024	25903	PT 4706	Callawassie Island	\$11.25	Paid – Check 3137
04/20/2024	25904	PT 4698	CAPITAL CITY - BROOKHA...	\$11.25	Paid – Check 3137
04/20/2024	25905	PT 4703	COUNTRY CLUB OF LANSIN...	\$11.25	Paid – Check 3137
04/20/2024	25906	PT 4699	DALLAS CC	\$11.25	Paid – Check 3137
04/20/2024	25907	PT 4695	GRASSLANDS EMB	\$11.25	Paid – Check 3137
04/20/2024	25908	PT 4720	KIAWAH RIVER	\$57.00	Paid – Check 3137
04/20/2024	25909	PT 4705	MEADOWBROOK	\$11.25	Paid – Check 3137
04/20/2024	25910	PT 4722	Harbor Town - Sea pine...	\$22.50	Paid – Check 3137
04/20/2024	25911	PT 4707	Shadow Wood	\$63.25	Paid – Check 3137
04/22/2024	25917	PT 4726	TIN CUP	\$11.25	Paid – Check 3137

Date	Inv. #	PO #	Nickname	Amount	Status
04/23/2024	25919	PT 4696	GOVERNORS CLUB	\$74.50	Paid – Check 143
04/23/2024	25920	PT 4692	WICHITA CC	\$11.25	Paid – Check 3137
04/23/2024	25921	PT 4701	Paducah	\$33.75	Paid – Check 3137
04/23/2024	25922	PT 4728	Stono Ferry EMB	\$56.25	Paid – Check 3137
04/29/2024	25981	PT 4752	Columbia CC	\$11.25	Paid – Check 143
04/29/2024	25983	PT 4750	TEDESCO	\$90.00	Paid – Check 143
04/29/2024	25985	PT 4733	PONTE VEDRA EMB 2023	\$375.00	Paid – Check 143
04/29/2024	25986	PT 4741	KIAWAH RIVER	\$325.00	Paid – Check 143
04/29/2024	25987	PT 4737	HYATT REGENCY - LOST P...	\$201.25	Paid – Check 143
04/29/2024	25988	PT 4744 4743	RIDGLEA	\$340.00	Paid – Check 143
04/29/2024	25989	PT 4732	Columbia CC	\$22.50	Paid – Check 143
05/03/2024	26039	PT 4738	CHEROKEE TOWN AND COUN...	\$11.25	Paid – Check 143
05/03/2024	26040	PT 4748	KIAWAH RIVER - TEXT LO...	\$80.75	Paid – Check 143
05/03/2024	26041	PT 4735	AUSTIN GC	\$22.50	Paid – Check 143
05/04/2024	26052	PT 4747	ELCONA CC	\$11.25	Paid – Check 143
05/04/2024	26053	PT 4745	PALMETTO BLUFF	\$11.25	Paid – Check 143
05/04/2024	26054	PT 4740	WETHERINGTON	\$11.25	Paid – Check 143
05/04/2024	26055	PT 4754	DUNES GATOR	\$22.50	Paid – Check 143
05/04/2024	26056	PT 4749	OLD TRAIL	\$67.50	Paid – Check 143
05/04/2024	26057	PT 4776	BELLE MEADE COUNTRY CL...	\$67.50	Paid – Check 143
05/04/2024	26058	PT 4782 4763	CLOVERNOOK	\$132.25	Paid – Check 143
05/04/2024	26059	PT 4760	INDIAN HILL CLUB	\$270.00	Paid – Check 143

Date	Inv. #	PO #	Nickname	Amount	Status
05/04/2024	26060	PT 4769	KIAWAH RIVER	\$117.25	Paid – Check 143
05/04/2024	26061	PT 4783	LIGONIER COUNTRY CLUB	\$218.50	Paid – Check 143
05/04/2024	26062	PT 4779 4799	NASHAWTUC	\$178.25	Paid – Check 143
05/04/2024	26063	PT 4778	OAKLAND HILLS	\$330.00	Paid – Check 143
05/04/2024	26064	PT 4793	PRINCESS ANNE	\$207.00	Paid – Check 143
05/04/2024	26065	PT 4777	CC of Virginia - FOX	\$11.25	Paid – Check 143
05/04/2024	26066	PT 4775	MUSKEGON CC	\$11.25	Paid – Other MISSED
05/04/2024	26067	PT 4764	OASIS	\$11.25	Paid – Check 143
05/04/2024	26068	PT 4791	GOLF CLUB OF TENNESSEE	\$93.75	Paid – Check 107
05/05/2024	26069	PT 4773	AUSTIN CC - WATERLOO	\$67.50	Paid – Check 143
05/05/2024	26070	PT 4771 4762 4755 4756 4757 4758 4759	CASSIQUE AND RMHS TOUR...	\$372.00	Paid – Check 143
05/06/2024	23290	PT 4770	SAUCON SV	\$108.25	Paid – Check 143
05/06/2024	24380		RICH HARVEST	\$265.00	Paid – Check 143
05/06/2024	25782	PT 4655 4656	Odessa Country Club	\$245.00	Paid – Check 143
05/06/2024	25993		CAROLINAS PGA SECTION	\$112.50	Paid – Check 143
05/06/2024	26086	PT 5161	Sankaty Head Golf Club	\$345.00	Paid – Check 146
05/07/2024	26097	PT 4952	ALOTIAN GOLF CLUB - FA...	\$45.00	Paid – Check 107
05/08/2024	26117	PT 4810 481 4 4816	CASSIQUE AND RMHS TOUR...	\$150.00	Paid – Check 143
05/08/2024	26118	PT 4800	Talamore	\$340.00	Paid – Check 143
05/08/2024	26119	PT 4797	Seabrook - FULL LOGO a...	\$152.00	Paid – Check 143
05/08/2024	26120	PT 4798	BAKERS BAY	\$11.25	Paid – Check 143
05/08/2024	26124	PT 4796	AVILA BULL AND TEXT	\$14.75	Paid – Check 143

Date	Inv. #	PO #	Nickname	Amount	Status
05/09/2024	26147	PT 4813	Fort Mitchell Country ...	\$166.75	Paid – Check 143
05/09/2024	26148	PT 4812	Great Hills Country Cl...	\$115.00	Paid – Check 143
05/09/2024	26149	PT 4808	Bethesda	\$161.00	Paid – Check 143
05/09/2024	26150	PT 4806	TPC - MYRTLE BEACH	\$240.00	Paid – Check 143
05/09/2024	26151	PT 4805	DALLAS CC	\$245.00	Paid – Check 143
05/09/2024	26152	PT 4856	Harbor Shores	\$280.00	Paid – Check 107
05/10/2024	26157	PT 4792	BELMAR	\$172.50	Paid – Check 143
05/10/2024	26158	PT 4794	DETROIT GOLF CLUB - CO...	\$253.00	Paid – Check 143
05/10/2024	26159	PT 4830	DUNES CLUB MYRTLE BEAC...	\$525.00	Paid – Check 143
05/10/2024	26163	PT 4831	NASHAWTUC	\$143.75	Paid – Check 143
05/10/2024	26164	PT 4804	CC OF YORK FULL	\$140.00	Paid – Check 143
05/11/2024	26173	PT 4795	WICHITA CC	\$11.25	Paid – Check 143
05/11/2024	26174	PT 4833 - 4847	CASSIQUE AND RMHS TOUR...	\$481.25	Paid – Check 143
05/11/2024	26175	PT 4815	COUNTRY CLUB OF LANSIN...	\$11.25	Paid – Check 143
05/11/2024	26176	PT 4802	The Lodge Ponte Vedra ...	\$76.00	Paid – Check 143
05/11/2024	26177	PT 4849	BLYTHEFIELD	\$11.25	Paid – Check 143
05/11/2024	26178	PT 4811	MARIDOE	\$22.50	Paid – Check 143
05/11/2024	26179	PT 4848	QUARRY AT LA QUINTA	\$11.25	Paid – Check 143
05/11/2024	26180	PT 4827	SANCTUARY GOLF CLUB - ...	\$11.25	Paid – Check 143
05/11/2024	26181	PT 4803 4850 4 852 4935	DUNES GATOR	\$73.75	Paid – Check 143
05/15/2024	26201	PT 5190 5103	Prestwick Village Golf...	\$475.00	Paid – Check 146
05/15/2024	26205	PT 5170	Forest Lake Country Cl...	\$260.00	Paid – Check 146

Date	Inv. #	PO #	Nickname	Amount	Status
05/16/2024	24180	PT 4918	CRYSTAL DOWNS SMALL	\$348.00	Paid – Check 143
05/16/2024	25995	PT 4766 482 9 4913	FSA Health Insurance A...	\$130.25	Paid – Check 107
05/16/2024	26220		WOODHOLME MEMBER GUEST...	\$498.50	Paid – Check 143
05/16/2024	26222	PT 4245	Cypress Woods	\$56.25	Paid – Check 143
05/16/2024	26223	PT 4899	GREATE BAY	\$78.75	Paid – Check 107
05/16/2024	26224	PT 4920	KINGSLEY TEXT AND FULL...	\$303.75	Paid – Check 143
05/16/2024	26225	PT 4731	WICHITA CC	\$33.75	Paid – Check 143
05/16/2024	26226	PT 4924 4925	BELLE MEADE COUNTRY CL...	\$22.50	Paid – Check 143
05/16/2024	26227	PT 4936	Bighorn	\$11.25	Paid – Check 143
05/16/2024	26228	PT 4934	BUTTERFIELD CC	\$11.25	Paid – Check 107
05/16/2024	26229	PT 4904	Charleston national	\$45.00	Paid – Check 143
05/19/2024	26257	PT 4907 4905	Fort Mitchell Country ...	\$126.50	Paid – Check 143
05/19/2024	26258	PT 4930	MAKETEWAH CC	\$45.00	Paid – Check 143
05/19/2024	26259	PT 4917	ST CLAIR FULL LOGO	\$11.25	Paid – Check 143
05/19/2024	26260	PT 4919	STONYCROFT HILLS CLUB	\$138.00	Paid – Check 143
05/19/2024	26261	PT 3355	COUNTRY CLUB OF MARYLA...	\$114.00	Paid – Check 143
05/20/2024	26271	PT 4914 4915	AUSTIN GC	\$45.00	Paid – Check 107
05/22/2024	26296	PT 4974 4975	Memphis Country Club	\$247.25	Paid – Check 107
05/22/2024	26298	PT 4944	TOT HILL FARM	\$120.00	Paid – Check 107
05/22/2024	26299	PT 4950	Shady Oaks	\$670.00	Paid – Check 107
05/24/2024	23471	PT 4951	ALLEGHENY FLAGS	\$11.25	Paid – Check 107
05/24/2024	26314	PT 4940	CC OF NC LETTERS	\$11.25	Paid – Check 107

Date	Inv. #	PO #	Nickname	Amount	Status
05/24/2024	26315	PT 4946	BENT TREE	\$11.25	Paid – Check 107
05/24/2024	26316	PT 4947	Briar's Creek - CLUB C...	\$11.25	Paid – Check 107
05/24/2024	26317	PT 4941 4942	APPLE BROOK	\$22.50	Paid – Check 107
05/24/2024	26318	PT 4943	DUNES CLUB MYRTLE BEAC...	\$15.00	Paid – Check 107
05/24/2024	26320	PT 4953	BELVEDERE COUNTRY CLUB	\$316.00	Paid – Check 107
05/25/2024	26327	PT 4969 4970	KAHKWA	\$224.25	Paid – Check 107
05/25/2024	26328	PT 4961	COUNTRY CLUB OF MARYLA...	\$45.00	Paid – Check 107
05/25/2024	26329	PT 4981	THE PATRIOT GC - EAGLE	\$11.25	Paid – Check 107
05/25/2024	26330	PT 4980	Talis Park	\$11.25	Paid – Check 107
05/25/2024	26331	PT 4990	GOLF CLUB OF TENNESSEE	\$11.25	Paid – Check 107
05/25/2024	26332	PT 4954	BERKELEY TREE ONLY EMB	\$138.00	Paid – Check 107
05/25/2024	26333	PT 4947	Briar's Creek - CLUB C...	\$128.25	Paid – Check 107
05/25/2024	26334	PT 4957	CALLAWASSIE ISLAND CLU...	\$118.75	Paid – Check 107
05/25/2024	26335	PT 4966	FOUR SEASONS FULL AND ...	\$241.50	Paid – Check 107
05/25/2024	26336	PT 4967	GLEN COVE SADDLE	\$240.00	Paid – Check 107
05/25/2024	26337	PT 4968	Hermitage CC	\$189.75	Paid – Check 107
05/25/2024	26338	PT 4972 4973	MEADOWBROOK	\$270.25	Paid – Check 107
05/25/2024	26339	PT 4976	MIDLAND COUNTRY CLUB 1...	\$115.00	Paid – Check 107
05/25/2024	26340	PT 4979	ST CLAIR FULL LOGO	\$241.50	Paid – Check 107
05/25/2024	26341	PT 4983 4984	TPC - MYRTLE BEACH	\$247.25	Paid – Check 107
05/25/2024	26342	PT 4982	Woodcreek Club	\$240.00	Paid – Check 107
05/25/2024	26343	PT 4965	FOREST LAKE	\$258.75	Paid – Check 107

Date	Inv. #	PO #	Nickname	Amount	Status
05/25/2024	26344	PT 4978	SOLINA	\$320.00	Paid – Check 107
05/28/2024	26348		Castle Pines - Members...	\$360.00	Paid – Check 107
05/28/2024	26350	PT 5098	Fenway Logo	\$224.25	Paid – Check 107
05/29/2024	25994	PT 4985	Troubadour	\$201.25	Paid – Check 107
05/29/2024	26359	PT 5120	Warwick Hills	\$258.75	Paid – Check 146
05/29/2024	26360	PT 5006 5005	East Lake Golf Club Ne...	\$715.00	Paid – Check 107
05/30/2024	25369	PT 5001	AULICK CITCO WATER	\$1,259.00	Paid – Check 107
05/30/2024	26369	PT 4993	MDSW	\$86.25	Paid – Check 107
05/30/2024	26372	PT 4997	KAHKWA	\$230.00	Paid – Check 107
05/30/2024	26382	PT 5011	Riviera CC	\$120.75	Paid – Check 107
05/30/2024	26383	PT 5007	KITTANSETT	\$190.00	Paid – Check 107
05/30/2024	26384	PT 5004	Great Hills Country Cl...	\$69.00	Paid – Check 107
05/30/2024	26385	PT 5000	CITCO WATER ICON AND F...	\$1,509.00	Paid – Check 107
06/02/2024	26397	PT 5019	BALLYBUNION	\$416.50	Paid – HCC08092024
06/02/2024	26398	PT 4971	KIAWAH RIVER ICON OR T...	\$316.25	Paid – HCC08092024
06/02/2024	26399	PT 5013	MOSS CREEK	\$11.25	Paid – HCC08092024
06/02/2024	26400	PT 5016	AUSTIN GC	\$11.25	Paid – HCC08092024
06/02/2024	26401	PT 5018	Columbia CC	\$11.25	Paid – HCC08092024
06/02/2024	26402	PT 5010	CORDILLERA RANCH	\$11.25	Paid – HCC08092024
06/02/2024	26403	PT 5009	Troubadour	\$22.50	Paid – HCC08092024
06/02/2024	26404	PT 5012	YOUR HEALTH	\$424.00	Paid – HCC08092024
06/03/2024	26407	PT 4960 495 9 5039	Cedar Ridge Country Cl...	\$218.50	Paid – HCC08092024

Date	Inv. #	PO #	Nickname	Amount	Status
06/04/2024	26421	PT 5115	Wilmington Country Clu...	\$14.00	Paid – Check 146
06/05/2024	26432	PT 4945	AUSTIN GC	\$11.25	Paid – HCC08092024
06/05/2024	26434	PT 4986 4987	UNION LEAGUE - SHIELD	\$293.25	Paid – HCC08092024
06/05/2024	26436	PT 5021	AUSTIN GC	\$11.25	Paid – HCC08092024
06/06/2024	26452	PT 5035	EL NIGUEL	\$11.25	Paid – HCC08092024
06/07/2024	26474	PT 5040	Oak Hill CC	\$457.50	Paid – HCC08092024
06/07/2024	26475	PT 5156	BEECH LEAF 1969	\$172.50	Paid – Check 146
06/07/2024	26476	PT 5151	ELKRIDGE CLUB	\$280.00	Paid – Check 149
06/07/2024	26477	PT 5119	BRAE BURN	\$350.00	Paid – Check 146
06/07/2024	26478	ORDER 5425	ESSEX FELS CC	\$245.00	Paid – Check 146
06/08/2024	26485	PT 5068	Eagle Oaks	\$57.00	Paid – HCC08092024
06/08/2024	26486	PT 5082	Pound Ridge	\$114.00	Paid – HCC08092024
06/08/2024	26487	PT 5052	Driftwood Logos	\$230.00	Paid – HCC08092024
06/10/2024	22245		The Lodge & Club 1 col...	\$78.75	Paid – Check 107
06/10/2024	26492	PT 5076 5075	BERKELEY HALL	\$192.00	Paid – HCC08092024
06/10/2024	26493	PT 5045 5044	Bethesda	\$166.75	Paid – HCC08092024
06/10/2024	26494	PT 5080	Charleston national	\$230.00	Paid – HCC08092024
06/10/2024	26495	PT 5047	CHEROKEE TOWN AND COUN...	\$22.50	Paid – HCC08092024
06/10/2024	26500	PT 5048	Columbia CC	\$149.50	Paid – HCC08092024
06/10/2024	26501	PT 5053	FRIPP ISLAND EMB	\$172.50	Paid – HCC08092024
06/10/2024	26502	PT 5074	GREENBRIER - EMB	\$207.00	Paid – HCC08092024
06/10/2024	26503	PT 5054	Hillcrest	\$11.25	Paid – HCC08092024

Date	Inv. #	PO #	Nickname	Amount	Status
06/10/2024	26504	PT 5066	KAHKWA	\$22.50	Paid – HCC08092024
06/10/2024	26505	PT 5070	LEXINGTON CC	\$80.50	Paid – HCC08092024
06/10/2024	26506	PT 5049 5065	COUNTRY CLUB OF LANSIN...	\$22.50	Paid – HCC08092024
06/10/2024	26507	PT 5077	CLEVELAND CC	\$138.00	Paid – Check 146
06/10/2024	26508	PT 5055	MARIDOE	\$22.50	Paid – HCC08092024
06/11/2024	26519	PT 5079	NASHAWTUC	\$172.50	Paid – HCC08092024
06/11/2024	26520	PT 5268 5280	Applebrook	\$348.00	Paid – Check 110
06/11/2024	26521	PT 5092	WOODHOLME GUEST 2024	\$22.50	Paid – HCC08092024
06/13/2024	26319	PT 5086	Frankfort Country Club...	\$121.00	Paid – Check 107
06/13/2024	26537	PT 5072	PALMETTO BLUFF	\$172.50	Paid – HCC08092024
06/13/2024	26538	PT 5058 5057	PRINCESS ANNE	\$189.75	Paid – HCC08092024
06/13/2024	26539	PT 5060	Reynolds Lake Oconee -...	\$33.75	Paid – HCC08092024
06/13/2024	26540	PT 5041	Riverbend Country Club	\$123.75	Paid – HCC08092024
06/13/2024	26549	PT 5051	Salisbury	\$115.00	Paid – HCC08092024
06/13/2024	26550	PT 5073	Seabrook - FULL LOGO	\$200.00	Paid – HCC08092024
06/13/2024	26551	PT 5085	Stono Ferry EMB	\$207.00	Paid – HCC08092024
06/13/2024	26552	PT 5084	TEDESCO	\$128.25	Paid – HCC08092024
06/13/2024	26553	PT 5081	CASSIQUE AND RMHS TOUR...	\$114.00	Paid – HCC08092024
06/13/2024	26554	PT 5081	TOT HILL FARM	\$213.75	Paid – HCC08092024
06/13/2024	26555	PT 5095	ECHELON	\$69.00	Paid – HCC08092024
06/13/2024	26556	PT 5056	Oak Hills Country Club	\$45.00	Paid – Check 146
06/13/2024	26562	PT 5083	PRESTON TRAIL TEXT	\$11.25	Paid – HCC08092024

Date	Inv. #	PO #	Nickname	Amount	Status
06/13/2024	26563	PT 5088	Railside	\$11.25	Paid – HCC08092024
06/13/2024	26564	PT 5094	BUTTERFIELD CC	\$11.25	Paid – HCC08092024
06/13/2024	26565	PT 5071	ST CLAIR FULL LOGO	\$56.25	Paid – Check 146
06/14/2024	26571	PT 5109	BALTUSROL	\$101.25	Paid – HCC08092024
06/14/2024	26580	PT 5128	Walnut Creek Logo	\$141.50	Paid – Check 146
06/14/2024	26582	PT 5124	RUTH LAKE COUNTRY CLUB	\$172.50	Paid – Check 149
06/15/2024	26587	PT 5132	Lakewood CC	\$189.75	Paid – Check 146
06/15/2024	26588	PT 5123 5129	METEDECONK FILLED	\$300.00	Paid – Check 146
06/15/2024	26590	PT 5125	PINE LAKES	\$172.50	Paid – Check 149
06/15/2024	26591	PT 5159	PONTE VEDRA EMB 2023	\$480.00	Paid – Check 146
06/15/2024	26592	PT 5127	SPRING HAVEN	\$175.75	Paid – Check 146
06/15/2024	26593	PT 5160	SUNNEHANNA CC	\$232.00	Paid – Check 146
06/15/2024	26595	PT 5108 5157	COUNTRY CLUB OF WILBRA...	\$285.00	Paid – Check 149
06/15/2024	26596	PT 5107	CC OF YORK FULL	\$11.25	Paid – HCC08092024
06/18/2024	25691	PT 5122	Spring Lake Golf Club	\$172.50	Paid – Check 146
06/18/2024	26618	PT 5130	STARBOARD - Seapine Re...	\$939.25	Paid – HCC08092024
06/18/2024	26621	PT 5158	SPRING LAKE COUNTRY CL...	\$247.25	Paid – Check 146
06/18/2024	26628	PT 5338	WILMINGTON RAM	\$90.00	Paid – Check 122
06/18/2024	26629	PT 5117	BLACK ROCK ICON	\$155.25	Paid – Check 146
06/18/2024	26630	PT 5112	Riviera CC	\$11.25	Paid – Check 146
06/18/2024	26631	PT 5105 5106	BEECH LEAF 1969	\$90.00	Paid – Check 146
06/18/2024	26632	PT 5111	WEST MORELAND SMALL	\$11.25	Paid – Check 146

Date	Inv. #	PO #	Nickname	Amount	Status
06/19/2024	26651	PT 5118 5121	PINE VALLEY COUNTRY CL...	\$264.50	Paid – Check 146
06/19/2024	26654	PT 5256	Erin Hills - 2025 US W...	\$67.50	Paid – Check 110
06/20/2024	26479	PT 5131	FRANKFORT	\$103.50	Paid – Check 146
06/20/2024	26655	PT 5155	CHEROKEE TOWN AND COUN...	\$184.00	Paid – Check 146
06/20/2024	26656	PT 5143	DARIEN	\$207.00	Paid – Check 146
06/20/2024	26657	PT 5154	East Lake Golf Club Ne...	\$33.75	Paid – Check 146
06/20/2024	26666	PT 5166	BALLYBUNION	\$952.00	Paid – Check 146
06/20/2024	26667	PT 5172	DUNES GATOR	\$264.50	Paid – Check 149
06/21/2024	23930	PT 5165	NAVESINK COUNTRY CLUB	\$166.75	Paid – Check 146
06/21/2024	26668	PT 5163	ECHELON	\$132.25	Paid – Check 146
06/21/2024	26669	PT 5168	OCEAN REEF	\$272.00	Paid – Check 146
06/21/2024	26670	PT 5144	COUNTRY CLUB OF LANSIN...	\$22.50	Paid – Check 146
06/21/2024	26672	PT 5078 5150	UPPER MONTCLAIR COUNTR...	\$218.50	Paid – Check 149
06/21/2024	26673	PT 5176	ALOTIAN	\$585.00	Paid – Check 146
06/22/2024	25220	PT 5148	OAKFIELD	\$293.50	Paid – Check 146
06/22/2024	25379	PT 5175	NCR COUNTRY CLUB	\$189.75	Paid – Check 146
06/22/2024	26688	PT 5140	CC OF NC - CARDINAL	\$123.50	Paid – Check 146
06/22/2024	26689	PT 5141	GRASSLANDS EMB	\$67.50	Paid – Check 146
06/22/2024	26690	PT 5141	GRASSLANDS DTF	\$63.00	Paid – Check 146
06/22/2024	26691	PT 5142	MDSW	\$33.75	Paid – Check 146
06/22/2024	26692	PT 5137	MUSKEGON CC	\$138.00	Paid – Check 146
06/22/2024	26693	PT 5147	CC of Virginia	\$11.25	Paid – Check 146

Date	Inv. #	PO #	Nickname	Amount	Status
06/22/2024	26695	PT 5138 5209	Westchester Hills Golf...	\$280.00	Paid – Check 110
06/22/2024	26696	PT 5146	WICHITA CC	\$138.00	Paid – Check 146
06/23/2024	26697		SPRING BROOK	\$143.75	Paid – Check 146
06/25/2024	25373	PT 5185	BROOK VALLEY	\$119.50	Paid – Check 146
06/25/2024	26714	5186	Briar's Creek - CLUB C...	\$11.25	Paid – Check 146
06/25/2024	26715	PT 5101 5181 5180 5179 5178 5177 5110	Forest Lake Country Cl...	\$1,292.00	Paid – Check 146
06/26/2024	26725	PT 5189	DETROIT GOLF CLUB - CO...	\$245.00	Paid – Check 110
06/26/2024	26726	PT 5092 5135	WOODHOLME MEMBER GUEST...	\$67.50	Paid – Check 146
06/29/2024	26480	PT 5198	GULL LAKE	\$143.75	Paid – Check 149
06/29/2024	26581	PT 5200	Country Club Of Jackso...	\$155.25	Paid – Check 149
06/29/2024	26750	PT 5193 5192	Forest Lake Country Cl...	\$184.00	Paid – Check 146
06/30/2024	26481	PT 5196 5194	GREATE BAY	\$335.00	Paid – Check 110
06/30/2024	26753	PT 5113	CHEROKEE TOWN AND COUN...	\$22.50	Paid – Check 149
06/30/2024	26754	PT 5199	ECHELON	\$138.00	Paid – Check 110
06/30/2024	26755	PT 5114	CC OF NC - CARDINAL	\$11.25	Paid – Check 146
06/30/2024	26756	PT 5202	PINEHURST COUNTRY CLUB	\$223.25	Paid – Check 149
06/30/2024	26757	PT 5197	GOLF CLUB OF TENNESSEE	\$172.50	Paid – Check 110
07/02/2024	26771	PT 5204	CITCO WATER ICON AND F...	\$304.75	Paid – Check 149
07/02/2024	26772	PT 5205	AULICK CITCO WATER	\$184.00	Paid – Check 149
07/02/2024	26773	PT 5207	Harbor Town - Sea pine...	\$1,300.00	Paid – Check 149
07/02/2024	26774	PT 5206	STARBOARD - Seapine Re...	\$104.50	Paid – Check 149
07/02/2024	26775	PT 5211	INDIANWOOD	\$474.50	Paid – Check 110

Date	Inv. #	PO #	Nickname	Amount	Status
07/02/2024	26776	PT 5212	Riviera CC	\$540.00	Paid – Check 149
07/02/2024	26779	PT 5337	Solina GC New Logo	\$310.00	Paid – Check 113
07/03/2024	26787	PT 5219	SAGE VALLEY 2024	\$420.00	Paid – Check 149
07/03/2024	26788	PT 5231	Talamore	\$275.00	Paid – Check 110
07/03/2024	26789	PT 5220 5222	TOT HILL FARM	\$123.50	Paid – Check 149
07/03/2024	26790	PT 5126	CC OF YORK FULL	\$99.75	Paid – Check 149
07/04/2024	26795	PT 5218	BLOOMFIELD HILLS CC	\$218.50	Paid – Check 110
07/04/2024	26796	PT	WHISPERING PINES MEMBE...	\$33.75	Paid – Check 113
07/05/2024	26798	PT 5153	ORCHARDS GOLF CLUB	\$270.25	Paid – Check 110
07/08/2024	26729	PT 5224 5223	URBANA CC PRIMARY AND ...	\$422.75	Paid – Check 110
07/08/2024	26804	PT 5216	BROOK VALLEY	\$33.75	Paid – Check 149
07/08/2024	26805	PT 5203	Lakewood CC	\$33.75	Paid – Check 149
07/08/2024	26806	PT 5217	WOODHOLME GUEST 2024	\$22.50	Paid – Check 149
07/10/2024	26829	PT 5191	PRESTWICK - FSA	\$56.00	Paid – Check 149
07/10/2024	26832	PT 5227 5228	US KIDS GOLF - BOYS OF...	\$500.00	Paid – Check 110
07/10/2024	26834	PT 5230	NCR COUNTRY CLUB	\$22.50	Paid – Check 149
07/14/2024	26863	PT 5514	PINEHURST RESORT PUTTE...	\$913.75	Paid – Check 128
07/14/2024	26865	PT 5336	KINLOCH GOLF CLUB	\$190.00	Paid – Check 113
07/14/2024	26866	PT 5232-5252	Briar's Creek - CLUB C...	\$80.75	Paid – Check 110
07/15/2024	26878	PT 5257	ERIN HILLS	\$620.00	Paid – Check 110
07/17/2024	26893	PT 5259 5260 5261 5262	Forest Lake Country Cl...	\$241.50	Paid – Check 113
07/17/2024	26894	PT 5265 5270	OAKLAND HILLS	\$577.50	Paid – Check 113

Date	Inv. #	PO #	Nickname	Amount	Status
07/17/2024	26895	PT 5266	Pound Ridge	\$224.00	Paid – Check 113
07/18/2024	26440	PT 5258	SNEE FARM EAST VS WEST	\$377.00	Paid – Check 113
07/18/2024	26898	PT 5271	BAY HILL	\$11.25	Paid – Check 113
07/18/2024	26899	PT 5276	Fenway Logo	\$11.25	Paid – Check 110
07/18/2024	26900	PT 5272	PRINCESS ANNE	\$11.25	Paid – Check 110
07/18/2024	26901	PT 5281 5292	SNEE FARM CC	\$155.25	Paid – Check 113
07/18/2024	26903	PT 5287	CORDILLERA RANCH	\$45.00	Paid – Check 113
07/18/2024	26905	PT 5274	WOODHOLME MEMBER GUEST...	\$11.25	Paid – Check 110
07/19/2024	26904	PT 5293	US KIDS GOLF - BOYS OF...	\$11.25	Paid – Other MISSED
07/20/2024	26913	PT 5343	FITTS AND GOODWIN	\$400.00	Paid – Check 113
07/20/2024	26914	PT 5484	OWATONNA CC	\$360.00	Paid – Check 122
07/20/2024	26923	PT 5290	Memphis Country Club	\$11.25	Paid – Check 113
07/20/2024	26924	PT 5288	MOUNTAIN LAKE DTF	\$31.50	Paid – Check 113
07/20/2024	26925	PT 5289	OAK HILL CC - ACORN	\$11.25	Paid – Check 113
07/20/2024	26926	PT 5286	OAK HILL CC - WREATH	\$11.25	Paid – Check 113
07/20/2024	26927	PT 5283 5284 5285 5291	Prestwick Village Golf...	\$86.25	Paid – Check 113
07/20/2024	26928	PT 5275	ROYAL OAKS CC	\$56.25	Paid – Check 113
07/21/2024	26932	PT 5267	UNION LEAGUE - SHIELD	\$297.50	Paid – Check 113
07/22/2024	26949	PT 5295	Wilmington Country Clu...	\$780.00	Paid – Check 113
07/25/2024	26979	PT 5547	UNITED COMMUNITY	\$122.00	Paid – Check 125
07/26/2024	25380	PT 5340	MANASQUAN	\$22.50	Paid – Check 113
07/26/2024	26694		Troubadour - SAMPLE HO...	\$67.50	Paid – Other MISSED

Date	Inv. #	PO #	Nickname	Amount	Status
07/26/2024	26989		Harbor Town - Sea pine...	\$67.50	Paid – Other MISSED
07/26/2024	26990	PT 5346	JOSH PAGE	\$120.75	Paid – Check 113
07/26/2024	26995	PT 5258	SNEE FARM EAST VS WEST	\$36.75	Paid – Check 113
07/26/2024	26996	PT 5339	ECHELON	\$138.00	Paid – Check 113
07/26/2024	26997	PT 5342	FOREST LAKE - FLOWER	\$230.00	Paid – Check 113
07/26/2024	26998	PT 5335	Talamore	\$45.00	Paid – Check 113
07/26/2024	26999	PT 5344	Wilmington Country Clu...	\$255.75	Paid – Check 113
07/29/2024	26482	PT 5350	KIAWAH RIVER - TEXT LO...	\$80.75	Paid – Check 113
07/29/2024	26735	5361	M. Dumas & Sons Logo	\$143.75	Paid – Check 113
07/29/2024	27006	PT 5341	DETROIT GOLF CLUB - CO...	\$295.00	Paid – Check 113
07/29/2024	27012	PT 5351	DUNES GATOR	\$255.00	Paid – Check 113
07/29/2024	27013	PT 5359 5360	HAWKS RIDGE	\$285.00	Paid – Check 113
07/29/2024	27015	PT 5355	MANASQUAN	\$270.25	Paid – Check 122
07/29/2024	27016	PT 5349	MOSS CREEK	\$161.00	Paid – Check 113
07/30/2024	27022	PT 5353	TPC SUGARLOAF	\$184.00	Paid – Check 113
07/30/2024	27023	PT 5356	WHITEMARSH VALLEY CC	\$178.25	Paid – Check 122
07/30/2024	27025	PT 5358 5417	CC OF YORK FULL	\$155.00	Paid – Check 122
07/31/2024	22191	PT 5398 5378	RESERVE AT PAWLEYS	\$184.00	Paid – Check 122
07/31/2024	27032	PT 5364	BAY HILL	\$15.00	Paid – Check 122
07/31/2024	27037	PT 5365	UPPER MONTCLAIR COUNTR...	\$155.25	Paid – Check 113
07/31/2024	27044	PT 5391	BARTON HILLS CC	\$166.75	Paid – Check 113
07/31/2024	27045	PT 5372	BERKELEY TREE ONLY EMB	\$207.00	Paid – Check 113

Date	Inv. #	PO #	Nickname	Amount	Status
07/31/2024	27046	PT 5384	CAMDEN CC	\$126.50	Paid – Check 113
07/31/2024	27048	PT 5377	Eagle Oaks	\$57.00	Paid – Check 113
07/31/2024	27049	PT 5390	Fenway Logo	\$218.50	Paid – Check 122
07/31/2024	27050	PT 5368	FRANKFORT	\$138.00	Paid – Check 125
07/31/2024	27051	PT 5382	Hermitage CC	\$189.75	Paid – Check 122
07/31/2024	27052	PT 5380	Country Club Of Jackso...	\$132.25	Paid – Check 122
07/31/2024	27053	PT 5389	KAHKWA	\$235.75	Paid – Check 122
07/31/2024	27054	PT 5392	MOSS CREEK	\$57.00	Paid – Check 113
07/31/2024	27055	PT 5386 539 6 5397	OAKLAND HILLS	\$363.00	Paid – Check 125
07/31/2024	27056	PT 5399 5388	METEDECONK FILLED	\$218.50	Paid – Check 113
07/31/2024	27057	PT 5376	OASIS	\$315.00	Paid – Check 125
07/31/2024	27058	PT 5395 5383	PINE LAKES	\$241.50	Paid – Check 122
07/31/2024	27059	PT 5375	Prestwick Village Golf...	\$310.00	Paid – Check 122
07/31/2024	27060	PT 5381	SPRING LAKE COUNTRY CL...	\$74.75	Paid – Check 125
07/31/2024	27061	PT 5374	Stono Ferry EMB	\$264.50	Paid – Check 122
07/31/2024	27062	PT 5366	Talamore	\$126.50	Paid – Check 125
07/31/2024	27063	PT 5394	TOT HILL FARM	\$120.00	Paid – Check 122
07/31/2024	27065	PT 5379	COUNTRY CLUB OF WILBRA...	\$240.00	Paid – Check 125
08/01/2024	24665	PT 5387	PETE DYE RIVER COURSE	\$315.00	Paid – Check 113
08/01/2024	27069	PT 5424	Applebrook	\$11.25	Paid – Check 122
08/01/2024	27070	PT 5439	AUSTIN GC	\$22.50	Paid – Check 122
08/01/2024	27071	PT 5423	BEAR'S PAW	\$33.75	Paid – Check 122

Date	Inv. #	PO #	Nickname	Amount	Status
08/01/2024	27072	PT 5422	CHEROKEE TOWN AND COUN...	\$11.25	Paid – Check 122
08/01/2024	27073	PT 5454	CORDILLERA RANCH	\$224.25	Paid – Check 125
08/01/2024	27074	PT 5443	DALLAS CC	\$335.00	Paid – Check 125
08/01/2024	27075	PT 5444	Driftwood Logos	\$180.00	Paid – Check 122
08/01/2024	27076	PT 5400	FRANKFORT	\$17.25	Paid – Check 125
08/01/2024	27077	PT 5438	FRIPP ISLAND EMB	\$240.00	Paid – Check 122
08/01/2024	27078	PT 5419	GREATE BAY	\$360.00	Paid – Check 125
08/01/2024	27079	PT 5448 5473	Great Hills Country Cl...	\$264.50	Paid – Check 125
08/01/2024	27080	PT 5442	Country Club Of Jackso...	\$5.75	Paid – Check 122
08/01/2024	27081	PT 5413	KINLOCH GOLF CLUB	\$112.50	Paid – Check 122
08/01/2024	27082	PT 5427	LEXINGTON CC	\$115.00	Paid – Check 122
08/02/2024	27092	PT 5458 5459 5460 5461 5462 5463 5464 5465	Briar's Creek - CLUB C...	\$147.25	Paid – Check 113
08/03/2024	27098	PT 5472	Paducah	\$240.00	Paid – Check 125
08/03/2024	27100	PT 5457	SALISBURY- Labor Day C...	\$172.50	Paid – Check 122
08/03/2024	27101	PT 5428 5429	MID SOUTH CLUB	\$355.00	Paid – Check 122
08/03/2024	27102	PT 5445	MIDLAND COUNTRY CLUB 1...	\$103.50	Paid – Check 122
08/03/2024	27103	PT 5432	MONROE	\$260.00	Paid – Check 122
08/03/2024	27104	PT 5470	NAVESINK COUNTRY CLUB	\$115.00	Paid – Check 122
08/03/2024	27105	PT 5433	PONTE VEDRA EMB 2023	\$455.00	Paid – Check 122
08/03/2024	27106	PT 5440	RIVERSIDE GC	\$149.50	Paid – Check 122
08/03/2024	27107	PT 5447	RUTH LAKE COUNTRY CLUB	\$88.50	Paid – Check 122
08/03/2024	27108	PT 5430 5435	Sankaty Head Golf Club	\$22.50	Paid – Check 122

Date	Inv. #	PO #	Nickname	Amount	Status
08/03/2024	27109	PT 5446	SPANISH OAKS ACORN AND...	\$400.00	Paid – Check 125
08/03/2024	27110	PT 5414	THOUSAND OAKS	\$22.50	Paid – Check 122
08/03/2024	27111	PT 5420	TPC - MYRTLE BEACH	\$78.75	Paid – Check 122
08/03/2024	27112	PT 5467 5415	Troubadour	\$322.00	Paid – Check 125
08/03/2024	27113	PT 5425 5436	UNION LEAGUE - SHIELD	\$280.50	Paid – Check 122
08/03/2024	27114	PT 5426	URBANA CC SECONARY	\$11.25	Paid – Check 122
08/03/2024	27115	PT 5452	WICHITA CC	\$138.00	Paid – Check 122
08/03/2024	27116	PT 5418 5437	Woodcreek Club	\$74.75	Paid – Check 122
08/05/2024	27130	PT 5385	BELVEDERE COUNTRY CLUB	\$90.00	Paid – Check 122
08/05/2024	27131	PT 5474	WETHERINGTON	\$132.25	Paid – Check 122
08/07/2024	27145	PT 5481	Columbia CC	\$195.50	Paid – Check 122
08/07/2024	27147	PT 5492	CRYSTAL DOWNS SMALL	\$114.00	Paid – Check 122
08/07/2024	27148	PT 5489	OCEAN REEF	\$416.00	Paid – Check 122
08/07/2024	27149	PT 5490	PINEHURST COUNTRY CLUB	\$224.00	Paid – Check 122
08/07/2024	27150	PT 5485	Riverbend Country Club	\$120.75	Paid – Check 122
08/07/2024	27151	PT 5483	RUTH LAKE COUNTRY CLUB	\$184.00	Paid – Check 122
08/07/2024	27152	PT 5482	Salisbury	\$184.00	Paid – Check 122
08/07/2024	27153	PT 5486	Harbor Town - Sea pine...	\$1,391.00	Paid – Check 122
08/07/2024	27155	PT 5475	TPC SUGARLOAF BOX	\$33.75	Paid – Check 122
08/07/2024	27156	PT 5487	WHISPERING PINES	\$936.00	Paid – Check 125
08/08/2024	27163	PT 5358 5417	CC OF YORK FULL	\$11.25	Paid – Check 122
08/08/2024	27167	PT 5456	POINT O'WOODS	\$166.75	Paid – Check 122

Date	Inv. #	PO #	Nickname	Amount	Status
08/09/2024	25456	PT 5507	COLUMBUS CC	\$189.75	Paid – Check 122
08/09/2024	26589	PT 5511	Oak Hills Country Club	\$172.50	Paid – Check 125
08/09/2024	26980	PT 5513	THE BAYS EAGLE	\$152.00	Paid – Check 122
08/09/2024	27047	PT 5502	CLOVERNOOK	\$86.25	Paid – Check 122
08/09/2024	27174	PT 5491	APPLEBROOK 1999 EMB	\$238.00	Paid – Check 128
08/09/2024	27175	PT 5505	ALOTIAN	\$90.00	Paid – Check 125
08/09/2024	27176	PT 5504	ATLANTA ATHLETIC	\$400.00	Paid – Check 125
08/09/2024	27177	PT 5506 5480	AUSTIN CC	\$275.00	Paid – Check 122
08/09/2024	27178	PT 5518 5517	CITCO WATER ICON AND F...	\$1,110.00	Paid – Check 122
08/09/2024	27181	PT 5498	THE GOLF CLUB	\$172.50	Paid – Check 125
08/09/2024	27182	PT 5198	GULL LAKE	\$138.00	Paid – Check 122
08/09/2024	27183	PT 5495	Lakewood CC	\$225.00	Paid – Check 129
08/09/2024	27184	PT 5496	LEDDY CURETON - AAA	\$57.00	Paid – Check 122
08/09/2024	27185	PT 5499	HERSHEY COUNTRY CLUB -...	\$218.50	Paid – Check 122
08/09/2024	27186	PT 5512	MEADOWBROOK	\$161.00	Paid – Check 125
08/09/2024	27187	PT5497	NORTHWOOD TREES	\$75.00	Paid – Check 129
08/09/2024	27189	PT 5510	LINVILLE RIDGE	\$109.25	Paid – Check 122
08/09/2024	27190	PT 5501	RACE BROOK CC - SWANS ...	\$135.00	Paid – Check 122
08/09/2024	27191	PT 5500	STARBOARD - Seapine Re...	\$858.00	Paid – Check 122
08/09/2024	27192	PT 5503	ST CLAIR FULL LOGO	\$207.00	Paid – Check 122
08/09/2024	27194	PT 5393	ALOTIAN EMBROIDERY AND...	\$420.25	Paid – Check 125
08/10/2024	27197	PT 5515	STONEWALL	\$396.00	Paid – Check 125

Date	Inv. #	PO #	Nickname	Amount	Status
08/10/2024	27198	PT 5689 571 2 5771	COLONIAL CC ICON	\$630.00	Paid – Check 3469
08/10/2024	27200	PT 5544	KINLOCH MEMBER	\$11.25	Paid – Check 125
08/13/2024	26777	PT 5521	GLEN OAKS CLUB	\$395.00	Paid – Check 125
08/13/2024	27228	PT 5522	OLYMPIC CLUB - WINGS O...	\$475.00	Paid – Check 125
08/13/2024	27229	PT 5523 552 4 5525	Prestwick Village Golf...	\$80.50	Paid – Check 125
08/13/2024	27230	PT 5520	Sankaty Head Golf Club	\$259.25	Paid – Check 125
08/14/2024	27248	PT 5476	TARGET CONTRACTORS	\$80.50	Paid – Check 125
08/15/2024	27252	PT 5742 5737	SAVANNAH QUARTERS CC	\$184.00	Paid – Check 3469
08/15/2024	27270	PT 5548	TREY HARRELL	\$137.00	Paid – Check 125
08/16/2024	20682	PT 6063	ABACO CLUB	\$440.00	Paid – Check 3472
08/16/2024	27278	PT 5536	CITCO WATER ICON	\$201.25	Paid – Check 125
08/16/2024	27279	PT 5541 5540	ECHELON	\$86.25	Paid – Check 125
08/16/2024	27280	PT 5534	ESSEX FELS CC	\$260.00	Paid – Check 125
08/16/2024	27281	PT 5535	METEDECONK FILLED	\$253.00	Paid – Check 125
08/16/2024	27282	PT 5538	OAKFIELD	\$103.50	Paid – Check 125
08/16/2024	27283	PT 5543	SHADY OAKS TREE AND TE...	\$466.00	Paid – Check 8147881
08/16/2024	27284	PT 5533	SPRING HAVEN	\$218.50	Paid – Check 125
08/16/2024	27285	PT 5531	SPRING LAKE GOLF CLUB	\$207.00	Paid – Check 125
08/16/2024	27286	PT 5532	SUNNEHANNA CC	\$284.75	Paid – Check 125
08/16/2024	27287	PT 5537	THOUSAND OAKS	\$247.25	Paid – Check 125
08/16/2024	27288	PT 5530	Walnut Creek Logo	\$370.00	Paid – Check 125
08/18/2024	27294	PT 5542	KINGSLEY TEXT AND FULL...	\$342.00	Paid – Check 125

Date	Inv. #	PO #	Nickname	Amount	Status
08/20/2024	23522	PT 5546	CONQUISTADOR TOURNAMEN...	\$57.00	Paid – Check 125
08/20/2024	25245	PT 5467	TROUBADOUR GOLF AND FI...	\$80.50	Paid – Check 125
08/22/2024	25857	PT 5564	Brentwood Country Club	\$131.25	Paid – Check 129
08/22/2024	26862	PT 5579	BUTLER COUNTRY CLUB	\$200.00	Paid – Check 129
08/22/2024	27338	PT 5561	APPLEBROOK	\$61.75	Paid – Check 128
08/22/2024	27340	PT 5558	BALLYBUNION	\$1,064.00	Paid – Check 129
08/22/2024	27342	PT 5595	CALLAWASSIE ISLAND CLU...	\$166.25	Paid – Check 125
08/22/2024	27343	PT 5594	CHEROKEE TOWN AND COUN...	\$253.00	Paid – Check 8147881
08/22/2024	27345	PT 5562	DATAW ISLAND CLUB ICON...	\$286.00	Paid – Check 129
08/22/2024	27346	PT 5591	GRASSLANDS	\$287.50	Paid – Check 129
08/22/2024	27347	PT 5556	Hermitage CC	\$605.00	Paid – Check 129
08/22/2024	27348	PT 5596	KIAWAH RIVER ICON	\$95.00	Paid – Check 125
08/22/2024	27349	PT 5551	KITTANSETT	\$157.50	Paid – Check 129
08/22/2024	27351	PT 5557	LIGONIER COUNTRY CLUB	\$168.75	Paid – Check 129
08/22/2024	27352	PT 5575	MDSW	\$112.50	Paid – Check 129
08/23/2024	25371	PT 5578	WESTFIELDS GOLF CLUB	\$207.00	Paid – Check 3469
08/23/2024	25610	PT 5593	WESTHAVEN	\$184.00	Paid – Check 128
08/23/2024	25792	PT 5570	RED RUN GOLF CLUB	\$270.00	Paid – Check 129
08/23/2024	27064	PT 5569	WHITEMARSH VALLEY CC	\$166.75	Paid – Check 129
08/23/2024	27354	PT 5574	PALMETTO BLUFF	\$230.00	Paid – Check 129
08/23/2024	27355	PT 5563	Pound Ridge	\$142.50	Paid – Check 128
08/23/2024	27356	PT 5583	PRINCESS ANNE	\$224.25	Paid – Check 129

Date	Inv. #	PO #	Nickname	Amount	Status
08/23/2024	27357	PT 5573 558 1 5589	Reynolds Lake Oconee -...	\$994.50	Paid – Check 128
08/23/2024	27359	PT 5576	RICHLAND CC - GRANNY	\$207.00	Paid – Check 8147881
08/23/2024	27360	PT 5577	SEABROOK - SHELL	\$137.75	Paid – Check 128
08/23/2024	27361	PT 5580	Snee Farms	\$149.50	Paid – Check 128
08/23/2024	27362	PT 5588	SPRING BROOK	\$149.50	Paid – Check 128
08/23/2024	27363	PT 5586	SPRING LAKE COUNTRY CL...	\$143.75	Paid – Check 128
08/23/2024	27364	PT 5554	SPRING LAKE GOLF CLUB	\$92.00	Paid – Check 129
08/23/2024	27365	PT 5565	TOT HILL FARM	\$246.50	Paid – Check 128
08/23/2024	27366	PT 5549	Warwick Hills	\$262.50	Paid – Check 129
08/23/2024	27367	PT 5705	HSI CRANE - KLR RIBBON	\$97.00	Paid – Check 128
08/23/2024	27368	PT 5572	WILMINGTON RAM	\$60.00	Paid – Check 128
08/23/2024	27371	PT 5566	THE RESERVE CLUB AT WO...	\$178.25	Paid – Check 128
08/23/2024	27373	PT 5587 5571	OAK HILL CC - WREATH A...	\$531.75	Paid – Check 8147881
08/25/2024	27385	PT 5555	BRAE BURN COUNTRY CLUB...	\$253.00	Paid – Check 128
08/25/2024	27386	PT 5584	THE GOVERNORS CLUB	\$253.00	Paid – Check 128
08/25/2024	27387	PT 5567	ALPINE COUNTRY CLUB	\$57.00	Paid – Check 8147881
08/26/2024	27394	PT 5598	UNITED COMMUNITY	\$11.25	Paid – Check 125
08/29/2024	26992	PT 5603 5623 5624 5625 5626 5627 5628	ARTHUR HILLS	\$595.00	Paid – Check 129
08/31/2024	26206	PT 5607	BROOK HOLLOW	\$22.50	Paid – Check 129
08/31/2024	27467	PT 5608	AUSTIN CC	\$22.50	Paid – Check 8147881
08/31/2024	27468	PT 5604 5711	Cedar Ridge Country Cl...	\$178.25	Paid – Check 3469
08/31/2024	27469	PT 5616	CHEROKEE TOWN AND COUN...	\$22.50	Paid – Check 8147881

Date	Inv. #	PO #	Nickname	Amount	Status
08/31/2024	27470	PT 5600	DALLAS CC	\$35.25	Paid – Check 129
08/31/2024	27471	6835	DARIEN	\$11.25	Paid – Check 128
08/31/2024	27472	PT 5620	FOREST LAKE - FLOWER	\$11.75	Paid – Check 129
08/31/2024	27473	PT 5633	GETTYSVUE	\$260.00	Paid – Check 128
08/31/2024	27474	PT 5606	GRASSLANDS	\$90.00	Paid – Check 128
08/31/2024	27475	PT 5618	KAHKWA	\$11.25	Paid – Check 129
08/31/2024	27476	PT 5612	MEADOWBROOK	\$22.50	Paid – Check 129
08/31/2024	27477	PT 5602	MID SOUTH CLUB	\$11.75	Paid – Check 129
08/31/2024	27478	PT 5601	MUSKEGON CC	\$11.75	Paid – Check 129
08/31/2024	27479	PT 5605	PINE VALLEY COUNTRY CL...	\$22.50	Paid – Check 129
08/31/2024	27480	PT 5609	SPANISH OAKS ACORN AND...	\$73.75	Paid – Check 129
08/31/2024	27481	PT 5617	WHISPERING PINES - LAR...	\$48.75	Paid – Check 128
09/01/2024	27483	PT 5680	GREG GROOMS - CHARLES ...	\$139.75	Paid – Check 3469
09/01/2024	27484	PT 5695	GREG GROOMS - BALLATOR...	\$66.50	Paid – Check 3469
09/03/2024	27503		KENT CC	\$138.00	Paid – Check 8147881
09/05/2024	22982	PT 5670	COORE & CRENSHAW	\$11.25	Paid – Check 129
09/05/2024	27515	PT 5685	AUSTIN CC	\$103.50	Paid – Check 129
09/05/2024	27516	PT 5643	AUSTIN GC	\$115.00	Paid – Check 129
09/05/2024	27517	PT 5667	BAY HILL	\$11.25	Paid – Check 129
09/05/2024	27518	PT 5665	BEAVER BROOK	\$126.50	Paid – Check 129
09/05/2024	27519	PT 5701	BOCA WOODS EMB	\$11.25	Paid – Check 129
09/05/2024	27520	PT 5662	Brentwood Country Club	\$45.00	Paid – Check 129

Date	Inv. #	PO #	Nickname	Amount	Status
09/05/2024	27522	PT 5668	Briar's Creek - CLUB C...	\$213.75	Paid – Check 129
09/05/2024	27523	PT 5653	CAMDEN CC	\$178.25	Paid – Check 8147881
09/05/2024	27525	PT 5680	CHARLESTON NATIONAL	\$172.50	Paid – Check 129
09/05/2024	27526	PT 5661	CHEROKEE TOWN AND COUN...	\$11.25	Paid – Check 129
09/05/2024	27531		VIRGINA TECH - SOCCER	\$340.00	Paid – Check 3465
09/06/2024	26882	PT 5687 5560	RIDGEWAY CC	\$143.75	Paid – Check 8147881
09/06/2024	27226	PT 5684	CLEVELAND CC	\$69.00	Paid – Check 129
09/06/2024	27538	PT 5724	QUAIL VALLEY	\$195.50	Paid – Check 8147881
09/06/2024	27539	PT 5632	East Lake Golf Club Ne...	\$540.00	Paid – Check 129
09/06/2024	27540	PT 3266	The Federal Club - Bl...	\$405.00	Paid – Check 129
09/06/2024	27541	PT 5664 5649	Fort Mitchell Country ...	\$258.75	Paid – Check 3469
09/06/2024	27542	PT 5646	FRIPP ISLAND	\$115.00	Paid – Check 129
09/06/2024	27544	PT 5699 5659	M. Dumas & Sons Logo	\$74.75	Paid – Check 128
09/06/2024	27545	PT 5697	METEDECONK FILLED	\$56.25	Paid – Check 129
09/06/2024	27546	PT 5671	OLD TRAIL	\$195.50	Paid – Check 129
09/06/2024	27547	PT 5669	PONTE VEDRA EMB 2023	\$101.25	Paid – Check 128
09/06/2024	27548	PT 5636 568 1 5666	Paducah	\$74.75	Paid – Check 129
09/06/2024	27549	PT 5675	Salisbury	\$92.00	Paid – Check 129
09/06/2024	27551	PT 5683	Sea Pines CC	\$241.50	Paid – Check 3469
09/06/2024	27552	PT 5654	SPRING HAVEN	\$22.50	Paid – Check 128
09/06/2024	27553	PT 5706	SPRING LAKE COUNTRY CL...	\$69.00	Paid – Check 3469
09/06/2024	27554	PT 5700	STONYCROFT HILLS CLUB	\$178.25	Paid – Check 3469

Date	Inv. #	PO #	Nickname	Amount	Status
09/06/2024	27555	PT 5641 5694	TALAMORE GOLF RESORT	\$290.00	Paid – Check 3469
09/06/2024	27557	PT 5630	TPC - MYRTLE BEACH	\$241.50	Paid – Check 129
09/06/2024	27558	PT 2798	TREY HARRELL	\$80.50	Paid – Check 8147881
09/06/2024	27559	PT 5676	Woodcreek Club	\$201.25	Paid – Check 3469
09/06/2024	27560	PT 5698	RESERVE AT WOODSIDE FU...	\$112.50	Paid – Check 129
09/07/2024	27568	PT 5673	CLUB AT MEDITERRA	\$201.25	Paid – Check 3473
09/07/2024	27569	PT 5655	Coosaw Creek	\$11.25	Paid – Check 129
09/07/2024	27570	PT 5656	PRINCESS ANNE	\$11.25	Paid – Check 128
09/07/2024	27571	PT 5672	Hermitage CC	\$90.00	Paid – Check 128
09/07/2024	27572	PT 5678	3 BIRDIES ICON AND TEX...	\$14.75	Paid – Check 128
09/07/2024	27573	PT 5642	3 BIRDIES ICON	\$45.00	Paid – Check 129
09/09/2024	26326	PT 5710 5743	BROOK HOLLOW - FILLED	\$235.75	Paid – Check 3469
09/09/2024	27247	PT 5721 572 2 5791	OLD COLLIER	\$926.25	Paid – Check 3469
09/09/2024	27581	PT 5708	BELLE MEADE COUNTRY CL...	\$390.00	Paid – Check 3469
09/09/2024	27582	PT 5714	DRIFTWOOD ICON AND FUL...	\$184.00	Paid – Check 3469
09/09/2024	27584	PT 5718	MEADOWBROOK	\$149.50	Paid – Check 8147881
09/09/2024	27585	PT 5720	OCEAN REEF	\$142.50	Paid – Check 129
09/09/2024	27586	PT 5727	SHADOW WOOD FULL AND T...	\$327.75	Paid – Check 3469
09/10/2024	25957	PT 5741	THE PARK WEST PALM EMB	\$276.00	Paid – Check 8147881
09/10/2024	26751	PT 5739	LOCHINVAR GOLF CLUB FU...	\$218.50	Paid – Check 3469
09/10/2024	26860	PT 5719	MIARAMONT COUNTRY CLUB	\$235.75	Paid – Check 3469
09/10/2024	27250	PT 5731 5748	TRIPLE CROWN CC	\$230.00	Paid – Check 3469

Date	Inv. #	PO #	Nickname	Amount	Status
09/10/2024	27273	PT 5738	INDIAN RIVER	\$189.75	Paid – Check 8147881
09/10/2024	27591	PT 5741	THE PARK WEST PALM DTF	\$235.75	Paid – Check 8147881
09/10/2024	27592	PT 5740	SAGE VALLEY 2024	\$524.00	Paid – Check 8147881
09/10/2024	27593	PT 5729	TEQUESTA	\$190.00	Paid – Check 3469
09/10/2024	27594	PT 5730	THE GREENS COUNTRY CLU...	\$138.00	Paid – Check 3469
09/10/2024	27595	PT 5733	UNION LEAGUE - SHIELD	\$22.50	Paid – Check 8147881
09/10/2024	27596	PT 5734	URBANA CC PRIMARY AND ...	\$165.00	Paid – Check 8147881
09/10/2024	27597	PT 5735	Westwood	\$138.00	Paid – Check 3465
09/10/2024	27598	PT 5736	YOUR HEALTH	\$125.00	Paid – Check 8147881
09/10/2024	27600	PT 5715	GREATE BAY OFYB	\$123.50	Paid – Check 8147881
09/11/2024	27612	PT 5713	DETROIT GOLF CLUB - CO...	\$264.50	Paid – Check 8147881
09/12/2024	27616	PT 5725	ROYAL OAKS CC	\$250.00	Paid – Check 8147881
09/13/2024	27629		BELMAR SCRIPT	\$253.00	Paid – Check 3497
09/14/2024	27632	PT 5783	GOLF ASSOCIATION OF MI...	\$154.00	Paid – Check 8147881
09/15/2024	27388	PT 5775	FLAGSTICK GOLF	\$33.75	Paid – Check 8147881
09/15/2024	27636	PT 5770	GRASSLANDS EMB	\$22.50	Paid – Check 8147881
09/15/2024	27637	PT 5766	Great Hills Country Cl...	\$218.50	Paid – Check 3470
09/15/2024	27638	PT 5757	Hermitage CC	\$97.75	Paid – Check 8147881
09/15/2024	27639	PT 5779	MARIDOE	\$56.25	Paid – Check 8147881
09/15/2024	27640	PT 5778	OLYMPIC CLUB - WINGS O...	\$172.50	Paid – Check 8147881
09/15/2024	27641	PT 5782	WHISPERING PINES - LAR...	\$22.50	Paid – Check 3469
09/16/2024	24035	PT 5773	OLD COLLIER	\$172.50	Paid – Check 3464

Date	Inv. #	PO #	Nickname	Amount	Status
09/16/2024	27643	PT 5763	WHISPERING PINES	\$209.00	Paid – Check 8147881
09/16/2024	27647	PT 5787	LAKE HICKORY COUNTRY C...	\$84.00	Paid – Check 8147881
09/16/2024	27651	PT 5781	BERKELEY TREE ONLY EMB	\$138.00	Paid – Check 8147881
09/16/2024	27652	PT 5752	Bethesda	\$189.75	Paid – Check 3464
09/16/2024	27653	PT 5777	CAMDEN CC	\$86.25	Paid – Check 3464
09/16/2024	27654	PT 5788 5800	Calusa Pines	\$877.50	Paid – Check 8147881
09/16/2024	27657	PT 5776	DUNES GATOR	\$207.00	Paid – Check 3464
09/16/2024	27658	PT 5769	FOREST LAKE - FLOWER	\$207.00	Paid – Check 8147881
09/16/2024	27659	PT 5759	IBIS - BIRD AND FULL L...	\$403.00	Paid – Check 8147881
09/16/2024	27660	PT 5764	THE GOVERNORS CLUB	\$245.00	Paid – Check 3464
09/16/2024	27661	PT 5768	Laurel Oak EMBROIDERY	\$184.00	Paid – Check 3464
09/16/2024	27662	PT 5761	MOSS CREEK	\$172.50	Paid – Check 8147881
09/16/2024	27664	PT 5767	CC OF NC - CARDINAL	\$133.00	Paid – Check 3464
09/16/2024	27665	PT 5755	RICHLAND CC - GRANNY	\$230.00	Paid – Check 3473
09/17/2024	26859	PT 5749	CONGRESSIONAL COUNTRY ...	\$33.75	Paid – Check 8147881
09/17/2024	27670	PT 5774	AUSTIN GC	\$45.00	Paid – Check 8147881
09/17/2024	27672	PT 5789	Riviera CC	\$645.00	Paid – Check 3464
09/17/2024	27673	PT 5765	SEABROOK - SHELL	\$208.00	Paid – Check 3464
09/17/2024	27675	PT 5750 5780	SNEE FARM CC	\$92.00	Paid – Check 3464
09/17/2024	27676	PT 5760 5751	TOT HILL FARM	\$229.50	Paid – Check 3464
09/17/2024	27677	PT 5772	WESTHAVEN	\$201.25	Paid – Check 3464
09/17/2024	27678	PT 5756	THE RESERVE CLUB AT WO...	\$290.00	Paid – Check 3464

Date	Inv. #	PO #	Nickname	Amount	Status
09/18/2024	27688	PT 6083	WADE HAMPTON GOLF CLUB	\$56.25	Paid – Check 3470
09/18/2024	27693	PT 5792	GC SUPPLY	\$261.00	Paid – Check 8147881
09/18/2024	27696	PT 5791	OLD COLLIER - ADDED SH...	\$29.50	Paid – Check 8147881
09/19/2024	26861	PT 5651	FOREST CREEK GOLF CLUB...	\$328.00	Paid – Check 8147881
09/20/2024	27712	PT 5799	OCEAN REEF	\$556.00	Paid – Check 8147881
09/20/2024	27721	PT 5798	FRIPP ISLAND	\$86.25	Paid – Check 3464
09/22/2024	27730	PT 5693	Nova Southeastern Univ...	\$153.25	Paid – Check 3464
09/23/2024	27738	PT 5797	PRINCESS ANNE	\$123.75	Paid – Check 3464
09/23/2024	27739	PT 5441	WHISPERING PINES MEMBE...	\$11.25	Paid – Check 8147881
09/24/2024	25791	PT 5823	BRICK TECH ARCHITECTUR...	\$123.00	Paid – Check 3465
09/24/2024	27245		BRAE BURN CC SHIELD - ...	\$149.50	Paid – Check 3465
09/24/2024	27524	PT 5842	CAPITAL CITY - BROOKHA...	\$340.00	Paid – Check 3464
09/24/2024	27747	PT 5833	ADIOS	\$230.00	Paid – Check 3464
09/24/2024	27748	PT 5810	APPLEBROOK	\$165.00	Paid – Check 3473
09/24/2024	27749	PT 6029	AUSTIN CC	\$270.00	Paid – Check 3470
09/24/2024	27750	PT 5838	AUSTIN GC	\$115.00	Paid – Check 3465
09/24/2024	27751	PT 5822 5831	BELLE MEADE COUNTRY CL...	\$67.50	Paid – Check 3465
09/24/2024	27752	PT 5818	BROOK VALLEY	\$138.00	Paid – Check 3465
09/24/2024	27753	PT 5832	BUTLER COUNTRY CLUB	\$11.25	Paid – Check 8147881
09/24/2024	27754	PT 5806	CALLAWASSIE ISLAND CLU...	\$57.00	Paid – Check 3465
09/24/2024	27755	PT 5829	CHEROKEE TOWN AND COUN...	\$250.00	Paid – Check 3465
09/24/2024	27756	PT 5821	DALLAS CC	\$295.00	Paid – Check 3465

Date	Inv. #	PO #	Nickname	Amount	Status
09/24/2024	27757	PT 5835	DATAW ISLAND CLUB ICON...	\$253.00	Paid – Check 3465
09/24/2024	27758	PT 5816	Grey Oaks	\$115.00	Paid – Check 3464
09/24/2024	27759	PT 5826	KINLOCH GOLF CLUB	\$95.00	Paid – Check 3464
09/24/2024	27760	PT 5828	MARIDOE	\$109.25	Paid – Check 3465
09/24/2024	27761	PT 5809	THE COUNTRY CLUB OF MI...	\$132.25	Paid – Check 3465
09/24/2024	27762	PT 5834	CLEVELAND CC	\$80.50	Paid – Check 3465
09/24/2024	27763	PT 5820	OLD COLLIER	\$235.75	Paid – Check 3464
09/24/2024	27764	PT 5815	Peach Tree Golf	\$67.50	Paid – Check 3465
09/24/2024	27765	PT 4981	THE PATRIOT GC - EAGLE	\$295.00	Paid – Check 3465
09/24/2024	27767	PT 5817	PONTE VEDRA EMB 2023	\$525.00	Paid – Check 3465
09/24/2024	27769	PT 5819	RIVER CREST	\$230.00	Paid – Check 3465
09/25/2024	27782	PT 5813	Callawassie Island - F...	\$42.75	Paid – Check 3465
09/25/2024	27789	PT 5824	St Andrews Boca Raton ...	\$672.75	Paid – Check 3465
09/25/2024	27790	PT 5845	MONKEY ISLAND	\$114.00	Paid – Check 3464
09/25/2024	27791	PT 5858	RIVER OAKS GC - OK	\$155.25	Paid – Check 3465
09/26/2024	27795	PT 5814	Columbia CC	\$11.25	Paid – Check 3464
09/26/2024	27796	PT 5805 5812	TALIS PARK	\$320.00	Paid – Check 3465
09/26/2024	27797	PT 4557	TPC SAN ANTONIO - NO F...	\$268.00	Paid – Check 3465
09/26/2024	27798	PT 5836 5837	URBANA CC PRIMARY AND ...	\$22.50	Paid – Check 3465
09/26/2024	27799	PT 5841	CC OF VIRGINIA - FOX	\$135.00	Paid – Check 3465
09/26/2024	27800	PT 5846	OLD COLLIER - HARLESTO...	\$14.75	Paid – Check 3464
09/27/2024	27583	PT 5794	MAKETEWAH CC	\$166.75	Paid – Check 3465

Date	Inv. #	PO #	Nickname	Amount	Status
09/27/2024	27809		BEAVER BROOK BEAVER FL...	\$145.00	Paid – Check 3472
09/29/2024	27822	PT 5851 5860	FRIPP ISLAND	\$260.00	Paid – Check 3465
09/29/2024	27824	PT 5854	SNEE FARM CC	\$103.50	Paid – Check 3465
09/29/2024	27826	PT 5862	WINTER CREEK	\$86.25	Paid – Check 3465
09/29/2024	27827	PT 5853	SUNNEHANNA CC	\$11.25	Paid – Check 3465
09/29/2024	27828	PT 5863	CLOVERNOOK	\$11.25	Paid – Check 3465
09/29/2024	27829	PT 5857	PONTE VEDRA EMB 2023	\$375.00	Paid – Check 3465
09/29/2024	27830	PT 5864	THE GREENS COUNTRY CLU...	\$138.00	Paid – Check 3470
09/29/2024	27831	PT 5865 5848	SEMINOLE	\$536.25	Paid – Check 3465
09/29/2024	27832	PT 5852	SPANISH OAKS ACORN AND...	\$321.25	Paid – Check 3465
09/29/2024	27833	PT 5855	CEDAR RIDGE COUNTRY CL...	\$161.00	Paid – Check 3465
09/30/2024	27842	PT 5866	BOCA RIO	\$11.25	Paid – Check 3465
10/01/2024	27853		CASTLE HILLS	\$138.00	Paid – Check 3499
10/03/2024	27880	PT 5871 5916	AUSTIN GC	\$155.25	Paid – Check 3473
10/03/2024	27881	PT 5880	BEAR'S PAW	\$109.25	Paid – Check 3465
10/03/2024	27882	PT 5883	CAPITAL CITY - BROOKHA...	\$120.75	Paid – Check 3470
10/03/2024	27883	PT 5896	CHEROKEE TOWN AND COUN...	\$184.00	Paid – Check 3473
10/03/2024	27884	PT 5895	CLOVERNOOK	\$86.25	Paid – Check 3473
10/03/2024	27885	PT 5886	Columbia CC	\$92.00	Paid – Check 3473
10/03/2024	27886	PT 5910	CORDILLERA RANCH	\$264.50	Paid – Check 3465
10/03/2024	27887	PT 5882	DETROIT GOLF CLUB - CO...	\$11.25	Paid – Check 3465
10/03/2024	27888	PT 5876	EL NIGUEL	\$11.25	Paid – Check 3473

Date	Inv. #	PO #	Nickname	Amount	Status
10/03/2024	27889	PT 5874	FOUR SEASONS FULL AND ...	\$460.00	Paid – Check 3465
10/03/2024	27890	PT 5904	Hermitage CC	\$33.75	Paid – Check 3465
10/03/2024	27891	PT 5918	LEXINGTON CC	\$143.75	Paid – Check 3465
10/03/2024	27893	PT 5902	THE COUNTRY CLUB OF MI...	\$166.75	Paid – Check 3473
10/03/2024	27894	PT 5893	Oak Hills Country Club	\$143.75	Paid – Check 3470
10/03/2024	27895	PT 5894	OCEAN REEF	\$280.00	Paid – Check 3473
10/03/2024	27896	PT 5878	OLD COLLIER	\$22.50	Paid – Check 3473
10/03/2024	27897	PT 5897	Paducah	\$235.75	Paid – Check 3473
10/03/2024	27898	PT 5898	THE PATRIOT GC - EAGLE	\$218.50	Paid – Check 3473
10/03/2024	27899	PT 5887	PRINCESS ANNE	\$92.00	Paid – Check 3473
10/03/2024	27900	PT 5881	RIDGLEA	\$218.50	Paid – Check 3470
10/03/2024	27901	PT 5870	Riverbend Country Club	\$97.75	Paid – Check 3465
10/03/2024	27902	PT 5890 5891	SAVANNAH QUARTERS CC	\$132.25	Paid – Check 3473
10/03/2024	27903	PT 5899	SOLINA	\$138.00	Paid – Check 3465
10/03/2024	27904	PT 5877	TPC SUGARLOAF BOX	\$178.25	Paid – Check 3465
10/03/2024	27905	PT 5903	Vero Beach	\$184.00	Paid – Check 3473
10/03/2024	27906	PT 5572	WILMINGTON RAM	\$56.25	Paid – Check 3465
10/04/2024	26794	PT 5885	NORTHWOODS NC POCKET	\$126.50	Paid – Check 3473
10/04/2024	27825	PT 5849	METEDECONK FILLED	\$11.25	Paid – Check 3472
10/04/2024	27920	PT 5875	NORTHWOOD TREES	\$11.25	Paid – Check 3476
10/05/2024	27328	PT 5913	LAKESIDE CC	\$184.00	Paid – Check 3465
10/06/2024	27942	PT 5917	CARD SOUND	\$161.00	Paid – Check 3473

Date	Inv. #	PO #	Nickname	Amount	Status
10/06/2024	27943	PT 5915	Laurel Oak EMBROIDERY	\$33.75	Paid – Check 3465
10/06/2024	27944	PT 5927	Riverbend Country Club	\$115.00	Paid – Check 3465
10/06/2024	27945	PT 5912	BOCA WEST COUNTRY CLUB	\$305.00	Paid – Check 3473
10/06/2024	27946	PT 5914	COLONIAL CC ICON	\$240.00	Paid – Check 3473
10/06/2024	27947	PT 5892	CORDILLERA RANCH	\$258.75	Paid – Check 3473
10/06/2024	27948	PT 5901	LEXINGTON CC	\$120.75	Paid – Check 3473
10/06/2024	27949	PT 5909	CLUB AT MEDITERRA	\$143.75	Paid – Check 3473
10/06/2024	27950	PT 5919	MIDLAND COUNTRY CLUB 1...	\$184.00	Paid – Check 3473
10/06/2024	27951	PT 5922	OCEAN REEF	\$474.50	Paid – Check 3473
10/06/2024	27952	PT 5923	OCEAN REEF	\$284.00	Paid – Check 3473
10/06/2024	27953	PT 5926	OLD COLLIER	\$405.00	Paid – Check 3470
10/06/2024	27954	PT 5907	PALMETTO BLUFF	\$166.75	Paid – Check 3473
10/06/2024	27955	PT 5920	RIDGLEA	\$230.00	Paid – Check 3473
10/07/2024	27964	PT 5935	RIDGEWAY KP	\$11.25	Paid – Check 3473
10/08/2024	27836	PT 5872	BOLINGBROOK GC	\$241.50	Paid – Check 3473
10/08/2024	27970		BL HARBERT THE JAMES	\$525.00	Paid – Check 3470
10/08/2024	27971	PT 5911	CYPRESS WOODS	\$161.00	Paid – Check 3473
10/09/2024	27998	PT 5933	US OLYMPIC CLUB	\$475.00	Paid – Check 3470
10/10/2024	28007	PT 6106	MAIDSTONE	\$22.50	Paid – Check 3476
10/11/2024	27926	PT 5943	GC SUPPLY SORINEX	\$37.50	Paid – Check 3470
10/11/2024	28009	PT 5929	FOREST LAKE	\$11.25	Paid – Check 3473
10/11/2024	28011	PT 5942	DUNES GATOR	\$11.25	Paid – Check 3473

Date	Inv. #	PO #	Nickname	Amount	Status
10/11/2024	28012	PT 5939	ELKRIDGE CLUB	\$11.25	Paid – Check 3473
10/11/2024	28013	PT 5938	HAWKS RIDGE	\$11.25	Paid – Check 3473
10/11/2024	28015	PT 5934	COUNRY CLUB OF SALISBU...	\$241.50	Paid – Check 3473
10/11/2024	28016	PT 4306 4327	BIGHORN	\$455.00	Paid – Check 3473
10/11/2024	28020	PT 5936	Paducah	\$11.25	Paid – Check 3473
10/11/2024	28021	PT 5944	Columbia CC	\$11.25	Paid – Check 3473
10/11/2024	28023	PT 5755	RICHLAND CC - GRANNY	\$11.25	Paid – Check 3473
10/12/2024	28027		EGAN LYNCH FINANCIAL G...	\$161.50	Paid – Check 3476
10/14/2024	21376	5940	DUNES 1948	\$11.25	Paid – Check 3473
10/14/2024	28043	PT 5948	LAKE HICKORY COUNTRY C...	\$375.00	Paid – Check 3470
10/14/2024	28045		CONCORD CC	\$218.50	Paid – Check 3470
10/15/2024	28057	PT 5930	Castle Pines - Members...	\$59.00	Paid – Check 3473
10/16/2024	28063	BRYAN	CC OF VIRGINIA - FOX	\$11.25	Paid – Check 3473
10/17/2024	27821	PT 5924	FOREST CREEK GOLF CLUB	\$248.00	Paid – Check 3472
10/17/2024	28076	PT 5839	DETROIT GOLF CLUB - CO...	\$245.00	Paid – Check 3470
10/18/2024	27599	PT 6030	LONE PALM	\$132.25	Paid – Check 3470
10/18/2024	27911	PT 5955	THE BROKERAGE	\$22.50	Paid – Check 3470
10/18/2024	28102	PT 5889 5888	ADIOS	\$375.00	Paid – Check 3470
10/19/2024	28104	PT 5957-5966 5968-5970 5972 5973 5975-5981 5983 5984 5986-5993 5995 5996 5998-6008	PRINCESS ANNE	\$255.00	Paid – Check 3470
10/19/2024	28108	PT 5925	TALIS PARK	\$92.00	Paid – Check 3470
10/19/2024	28109	PT 6006	BEAR'S PAW	\$57.00	Paid – Check 3470
10/19/2024	28110	PT 5956	BERKELEY HALL	\$11.25	Paid – Check 3470

Date	Inv. #	PO #	Nickname	Amount	Status
10/19/2024	28111	PT 5971	The Federal Club - BL...	\$11.25	Paid – Check 3470
10/19/2024	28112	PT 5997	FOREST CREEK GOLF CLUB	\$11.25	Paid – Check 3470
10/19/2024	28113	PT 5974	THE GOVERNORS CLUB	\$11.25	Paid – Check 3470
10/19/2024	28115	PT 5994	OAKLAND HILLS	\$22.50	Paid – Check 3470
10/21/2024	28024	PT 5985	URBANA CC SECONARY	\$41.25	Paid – Check 3470
10/26/2024	28172	PT 6020	AUSTIN GC	\$11.25	Paid – Check 3470
10/26/2024	28173	PT 6016	BEAR'S PAW	\$22.50	Paid – Check 3470
10/27/2024	28174	PT 6024	DATAW ISLAND CLUB ICON...	\$11.25	Paid – Check 3470
10/27/2024	28175	PT 6022	HAWKS RIDGE	\$11.25	Paid – Check 3470
10/27/2024	28176	PT 6025	MUSKEGON CC	\$11.25	Paid – Check 3470
10/27/2024	28177	PT 6014	RIDGEWAY CC	\$11.25	Paid – Check 3470
10/27/2024	28178	PT 6019	Sea Pines CC	\$11.25	Paid – Check 3470
10/28/2024	28183	PT 6026	COUNRY CLUB OF SALISBU...	\$11.25	Paid – Check 3470
10/29/2024	28074	PT 6028	GC SUPPLY	\$791.25	Paid – Check 3470
10/29/2024	28190	PT 6027	SNEE FARM CC	\$45.00	Paid – Check 3470
10/30/2024	27925	PT 6067	CAROLINA CARES	\$60.00	Paid – Check 3472
10/30/2024	28213	PT 6332	BIG CREEK CC	\$207.00	Paid – Check 3497
10/30/2024	28219	PT 6031	BOCA RIO	\$138.00	Paid – Check 3470
11/01/2024	28234	PT 5890	SAVANNAH QUARTERS CC	\$33.75	Paid – Check 3470
11/01/2024	28241	PT 6034	LONE PALM	\$33.75	Paid – Check 3470
11/03/2024	28249	PT 6043	LAKESIDE CC	\$11.25	Paid – Check 3470
11/03/2024	28250	PT 6042	THOUSAND OAKS	\$11.25	Paid – Check 3470

Date	Inv. #	PO #	Nickname	Amount	Status
11/03/2024	28251	PT 6041	RIDGEWAY CC	\$45.00	Paid – Check 3470
11/05/2024	28271		INDIAN HILLS CC	\$22.50	Paid – Check 3472
11/05/2024	28276	PT 6040	OLYMPIC CLUB - WINGS O...	\$22.50	Paid – Check 3470
11/05/2024	28277	PT 6059	AVILA BULL AND TEXT	\$270.25	Paid – Check 3472
11/05/2024	28278	PT 6050	ECHELON	\$69.00	Paid – Check 3472
11/05/2024	28279	PT 6047	GRASSLANDS	\$161.00	Paid – Check 3472
11/05/2024	28280	PT 6061	Grey Oaks	\$80.50	Paid – Check 3472
11/05/2024	28281	PT 6049	INDIAN RIVER	\$128.25	Paid – Check 3472
11/05/2024	28282	PT 6053	KIAWAH RIVER	\$241.50	Paid – Check 3472
11/05/2024	28283	PT 6062 605 8 6048	PINEHURST COUNTRY CLUB	\$45.00	Paid – Check 3470
11/05/2024	28284	PT 6057	Salisbury	\$90.00	Paid – Check 3472
11/05/2024	28285	PT 6055	SPCC - ST PETERSBURG -...	\$195.50	Paid – Check 3499
11/06/2024	28287		THREAD FOR NEW SEASON	\$72.00	Paid – Check 3470
11/06/2024	28289	PT 6036	CEDAR RIDGE COUNTRY CL...	\$11.25	Paid – Check 3472
11/06/2024	28290	PT 6035	MOSS CREEK	\$11.25	Paid – Check 3472
11/06/2024	28291	PT 6052	NASHAWTUC	\$223.25	Paid – Check 3472
11/06/2024	28293	PT 6039	WHISPERING PINES MEMBE...	\$11.25	Paid – Check 3472
11/06/2024	28297	PT 6054	CALLAWASSIE ISLAND CLU...	\$33.75	Paid – Check 3472
11/06/2024	28298	PT 6046	SPRING LAKE COUNTRY CL...	\$22.50	Paid – Check 3472
11/06/2024	28299	PT 6037	OLD COLLIER - HARLESTO...	\$26.00	Paid – Check 3472
11/07/2024	28316	PT 6066	APPLIED BUILDING SCIEN...	\$120.75	Paid – Check 3472
11/08/2024	28319	6095	FOLLY GOLF	\$90.00	Paid – Check 3470

Date	Inv. #	PO #	Nickname	Amount	Status
11/11/2024	28346	PT 6073	LAKESIDE CC	\$11.25	Paid – Check 3470
11/11/2024	28347	PT 6074	BELLE MEADE COUNTRY CL...	\$11.25	Paid – Check 3470
11/11/2024	28348	PT 6076	THE BROKERAGE	\$137.75	Paid – Check 3470
11/11/2024	28350	PT 6078 6134	Sea Pines CC	\$22.50	Paid – Check 3472
11/11/2024	28351	6079	PEACHTREE GOLF CLUB	\$67.50	Paid – Check 3470
11/11/2024	28353	PT 6084	CLOVERNOOK	\$11.25	Paid – Check 3470
11/11/2024	28354	PT 6085	DATAW ISLAND CLUB ICON...	\$11.25	Paid – Check 3472
11/13/2024	28365	PT 6075	NEW GENERATION	\$688.50	Paid – Check 3472
11/13/2024	28379	PT 6088	LAKEWOOD RANCH AND COU...	\$184.00	Paid – Check 3499
11/13/2024	28380	PT 6089	KIAWAH RIVER - TEXT LO...	\$99.75	Paid – Check 3470
11/16/2024	28329	PT 6094	BROOMSEDGE GOLF CLUB	\$67.50	Paid – Check 3470
11/19/2024	27823	PT 6125	Laurel Oak EMBROIDERY	\$189.75	Paid – Check 3472
11/19/2024	28445	PT 6110	FRIPP ISLAND	\$445.00	Paid – Check 3472
11/19/2024	28446	PT 6111	LAKE HICKORY COUNTRY C...	\$101.25	Paid – Check 3472
11/19/2024	28447	PT 6099	LIGONIER COUNTRY CLUB	\$22.50	Paid – Check 3472
11/19/2024	28448	PT 6096	OCEAN REEF	\$471.25	Paid – Check 3470
11/19/2024	28449	PT 6104	RIVER OAKS GC - OK	\$74.75	Paid – Check 3472
11/19/2024	28450	PT 6109	Vero Beach	\$212.75	Paid – Check 3472
11/19/2024	28452	PT 6101	BRIARS CREEK GOLF CLUB	\$11.25	Paid – Check 3470
11/19/2024	28453	PT 6108	KIAWAH RIVER - TEXT LO...	\$80.75	Paid – Check 3470
11/20/2024	28456	PT 6103	LAKESIDE CC	\$11.25	Paid – Check 3470
11/20/2024	28459	PT 6098	PINEHURST COUNTRY CLUB	\$11.25	Paid – Check 3470

Date	Inv. #	PO #	Nickname	Amount	Status
11/21/2024	28471	PT 6115	Grey Oaks	\$97.75	Paid – Check 3472
11/21/2024	28472	PT 6119	THE PARK WEST PALM EMB	\$288.00	Paid – Check 3472
11/21/2024	28473	PT 6121	Seabrook - FULL LOGO	\$215.00	Paid – Check 3472
11/21/2024	28474	PT 6123	SNEE FARM COUNTRY CLUB	\$69.00	Paid – Check 3472
11/21/2024	28475	PT 6114	TALIS PARK	\$258.75	Paid – Check 3472
11/25/2024	28482	PT 6091	WILLOUGHBY	\$218.50	Paid – Check 3472
11/25/2024	28484	PT 6120	TOT HILL FARM	\$221.00	Paid – Check 3472
11/30/2024	28519	PT 6126	AUSTIN CC	\$11.25	Paid – Check 3472
12/03/2024	28489	PT 6124	MOUNTAIN LAKE	\$199.50	Paid – Check 3472
12/05/2024	28576		PONCHO	\$40.00	Paid – Check 3472
12/06/2024	28590	PT 6132	THE PARK WEST PALM DTF	\$115.00	Paid – Check 3472
12/06/2024	28591	PT 6138	LAKE HICKORY COUNTRY C...	\$45.00	Paid – Check 3472
12/06/2024	28593	PT 6137	DATAW ISLAND CLUB ICON...	\$11.25	Paid – Check 3472
12/06/2024	28594	PT 6136	NORTHWOOD CLUB	\$11.25	Paid – Check 3476
12/06/2024	28595	PT 6135	WILLOUGHBY	\$67.50	Paid – Check 3472
12/06/2024	28596	PT 6133	Pinehurst	\$11.25	Paid – Check 3472
12/06/2024	28597	PT 6131	THE BAYS EAGLE	\$11.25	Paid – Check 3472
12/06/2024	28598	PT 6130	APPLEBROOK	\$11.25	Paid – Check 3472
12/06/2024	28599	PT 6129	CARD SOUND	\$11.25	Paid – Check 3472
12/06/2024	28600	PT 6128	WHISPERING PINES	\$11.25	Paid – Check 3476
12/06/2024	28602	PT 6127	OLD COLLIER	\$22.50	Paid – Check 3472
12/10/2024	28623	PT 6143	ALOTIAN DTF	\$261.00	Paid – Check 3476

Date	Inv. #	PO #	Nickname	Amount	Status
12/10/2024	28624	PT 6139	ST CLAIR FULL LOGO	\$11.25	Paid – Check 3472
12/10/2024	28625	PT 6140	Pinehurst	\$11.25	Paid – Check 3472
12/10/2024	28627	PT 6141	SAVANNAH QUARTERS CC	\$69.00	Paid – Check 3476
12/10/2024	28628	PT 6144	TOT HILL FARM	\$67.50	Paid – Check 3472
12/10/2024	28630	PT 6145	Briar's Creek - CLUB C...	\$85.50	Paid – Check 3472
12/10/2024	28631	PT 6146	SNEE FARM CC	\$90.00	Paid – Check 3476
12/10/2024	28632	PT 6147	OAKLAND HILLS	\$22.50	Paid – Check 3472
12/10/2024	28633	PT 6148	Seabrook - FULL LOGO	\$101.25	Paid – Check 3472
12/10/2024	28634	PT 6149	CHEROKEE TOWN AND COUN...	\$11.25	Paid – Check 3472
12/11/2024	28644	PT 6150	WILLOUGHBY	\$90.00	Paid – Check 3472
12/11/2024	28645	PT 6151	DUNES GATOR	\$22.50	Paid – Check 3472
12/11/2024	28646	PT 6631	LAKEWOOD RANCH AND COU...	\$67.50	Paid – Check 3472
12/11/2024	28647	PT 6153	WILMINGTON RAM	\$11.25	Paid – Check 3472
12/11/2024	28650	PT 6155	THE PARK WEST PALM EMB	\$85.50	Paid – Check 3472
12/11/2024	28652	PT 6156	BOCA RIO	\$78.75	Paid – Check 3472
12/11/2024	28653	PT 6157	KIAWAH RIVER	\$76.00	Paid – Check 3472
12/12/2024	28660	PT 6118	M. Dumas & Sons Logo	\$22.50	Paid – Check 3472
12/12/2024	28664	PT-6165	QUIXOTE CLUB	\$22.50	Paid – Check 3476
12/12/2024	28667	PT 6158	BUTLER COUNTRY CLUB	\$22.50	Paid – Check 3472
12/13/2024	28682	PT 6161	LEVERET	\$132.75	Paid – Check 3476
12/20/2024	28731	PT 6170	SEA PINES COUNTRY CLUB	\$11.25	Paid – Check 3476
12/20/2024	28733	PT 6167	CLEVELAND CC	\$11.25	Paid – Check 3476

Date	Inv. #	PO #	Nickname	Amount	Status
12/20/2024	28734	PT 6163	THE BROKERAGE	\$101.25	Paid – Check 3476
12/20/2024	28735	PT 6162	SPANISH OAKS ACORN	\$14.75	Paid – Check 3499
12/20/2024	28737	PT 6160	LEXINGTON CC	\$11.25	Paid – Check 3476
12/20/2024	28738	PT 6159	OCEAN REEF	\$264.00	Paid – Check 3476
12/23/2024	28742	PT 6180	Hermitage CC	\$11.25	Paid – Check 3476
12/23/2024	28743	PT 6179	INDIAN HILLS CC	\$11.25	Paid – Check 3476
12/23/2024	28744	PT 6178	KIAWAH RIVER ICON	\$184.00	Paid – Check 3476
12/23/2024	28745	PT 6177	KIAWAH RIVER	\$265.00	Paid – Check 3476
12/23/2024	28746	PT 6176	GETTYSVUE	\$11.25	Paid – Check 3476
12/26/2024	28748	PT 6182	OCEAN REEF	\$71.25	Paid – Check 3476
12/29/2024	28750	PT 6196	CARD SOUND	\$138.00	Paid – Check 3476
12/29/2024	28751	PT 6195	SUN CITY	\$204.00	Paid – Check 3476
12/29/2024	28752	PT 6194	LONE PALM	\$172.50	Paid – Check 3476
12/29/2024	28753	PT 6193	SOLINA	\$400.00	Paid – Check 3476
12/29/2024	28754	PT 6192	SPCC - ST PETERSBURG -...	\$184.00	Paid – Check 3499
12/29/2024	28755	PT 6191	CLUB AT MEDITERRA	\$315.00	Paid – Check 3499
12/29/2024	28756	PT 6188	Castle Pines - Members...	\$45.00	Paid – Check 3497
12/29/2024	28757	PT 6185	WILMINGTON RAM	\$247.25	Paid – Check 3476
12/29/2024	28758	PT 6184	QUAIL VALLEY	\$166.75	Paid – Check 3476
12/29/2024	28759	PT 6183	BERKELEY TREE ONLY EMB	\$11.25	Paid – Check 3476
12/29/2024	28760	PT 6164	AUSTIN GC	\$22.50	Paid – Check 3499
12/30/2024	28764	PT 6198	SEMINOLE	\$520.00	Paid – Check 3476

Date	Inv. #	PO #	Nickname	Amount	Status
12/30/2024	28765	PT 6197	OCEAN REEF	\$344.00	Paid – Check 3476