

Vendor Name	Description	Net Invoice Amount
ACUSHNET COMPANY	SPECIAL ORDER	165.92
CINTAS	TOWELS / LINENS	765.40
CLESENS	PIPE FITTINGS	102.55
COLLEGE CITY BEVERAGE	ALCOHOL	1,186.85
COLLEGE CITY BEVERAGE	ALCOHOL	680.77
DR. FRESH TAP	TAP MAINTENANCE	75.00
ECOLAB INC	DISHWASHER	216.19
ECOLAB PEST ELIMINATION	PEST & AIR CONTROL	462.98
G & K RENTAL	EQUIPMENT RENTAL	488.02
HERITAGE LANDSCAPE SUPPLY GROUP	FERTILIZER	7,839.07
HERMEL WHOLESALE	FOOD	53.28-
LAU'S BAKERY	FOOD	97.25
MOR GOLF AND UTILITY	CONVERSION KIT / SPRING	301.40
MOR GOLF AND UTILITY	SOLENOID	77.40
MTI DISTRIBUTING, INC	MACHINERY PARTS	19.70
PEPSI-COLA	BEVERAGES	1,247.52
PLAISTED COMPANIES	SAND TOP DRESSING	1,625.23
QUILL CORPORATION	OFFICE SUPPLIES	24.87-
QUILL CORPORATION	OFFICE SUPPLIES	51.09-
QUILL CORPORATION	OFFICE SUPPLIES	70.85-
TOW DISTRIBUTING CORP	ALCOHOL	482.00
Grand Totals:		15,633.16