

Vendor Name	Net Invoice Amount
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$390.45
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$614.00
CENTERPOINT ENERGY	
NATURAL GAS	\$561.00
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	\$77.31
LATE FEE	\$2.00
CINTAS	
TOWELS / LINENS	\$704.21
COLLEGE CITY BEVERAGE	
BEER	\$930.20
BEER KEG	\$185.00
BEER KEG CREDIT	\$60.00-
LIQUOR/SELTZERS	\$1,709.83
NON-ALCOHOLIC BEVERAGES	\$134.43
CONNELLY PLUMBING & HEATING INC	
AC UNIT REPAIR	\$110.00
DR. FRESH TAP	
CLEAN TAP LINES	\$75.00
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$537.63
GOLF ASSOCIATES SCORECARD	
SCORECARDS	\$199.53
HERMEL WHOLESALE	
FOOD	\$3,197.60
SUPPLIES	\$405.28
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$406.90
LAU'S BAKERY	
BUNS	\$165.78
MTI DISTRIBUTING INC	
O RING	\$21.96
PEPSICO BEVERAGE SALES LLC	
BEVERAGES	\$1,462.06
QUALITY FLOW SYSTEMS INC.	
PUMP HOUSE ELECTRONICS	\$30,172.65
RON'S NORTHFIELD REFRIGERAT	
FREEZER REPAIR	\$473.00
ST. ANDREWS PRODUCTS CO.	
PENCILS	\$303.13
TOW DISTRIBUTING CORP	
BEER	\$1,172.00
BEER - CREDIT	\$120.00-
KEG CREDIT	\$60.00-
Grand Totals	\$43,770.95