
Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
LIGHTING	\$90.74
CINTAS	
TOWELS / LINEN	\$247.28
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
HERTAUS FLOORS INC	
INSTALL NEW CARPET	\$8,789.89
LAU'S BAKERY	
BUNS	\$58.35
RIVER COUNTRY COOP	
FUEL	\$3,242.13
TOW DISTRIBUTING CORP	
ALCOHOL	\$2,303.50
Grand Totals	<u>\$14,806.89</u>