

Vendor Name	Net Invoice Amount
<b>AMAZON CAPITAL SERVICES</b>	
SHOP SUPPLIES	\$133.69
<b>BEVCOMM</b>	
TELEPHONE / CABLE / INTERNET	\$342.02
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
BEER	\$224.40
BEER - NON-ALCOHOLIC	\$33.85
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$693.83
<b>CINTAS</b>	
TOWELS / LINENS	\$259.91
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$1,695.12
LIQUOR	\$607.75
SELTZERS	\$949.25
<b>ECOLAB INC</b>	
DISHWASHER RENTAL	\$249.83
<b>ECOLAB PEST ELIMINATION</b>	
PEST CONTROL/AIR QUALITY PROGR	\$537.63
<b>HERITAGE LANDSCAPE SUPPLY GROUP</b>	
GRASS SEED	\$3,807.91
<b>HERMEL WHOLESALE</b>	
CLEANING SUPPLIES	\$173.85
FOOD	\$2,947.58
FOOD CREDIT	\$62.04-
SUPPLIES	\$233.37
<b>JEFF PINT</b>	
KEYPAD HANDLE	\$162.55
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH - GOLF CLUB	\$766.59
<b>LAU'S BAKERY</b>	
BUNS	\$51.48
<b>MTI DISTRIBUTING INC</b>	
NOZZLES	\$277.90
<b>PEPSICO BEVERAGE SALES LLC</b>	
BEVERAGES	\$740.53
BEVERAGES - NON-ALCOHOL	\$1,272.48
<b>PLAISTED COMPANIES</b>	
SAND BUNKER	\$2,727.73
<b>QUILL CORPORATION</b>	
OFFICE SUPPLIES	\$43.32
<b>TURFWERKS</b>	
CABLES	\$100.69
STEERING CABLES	\$257.49
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER RENTAL	\$270.19
Grand Totals	\$19,498.90