

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