

ACCNT	VENDOR	VENDOR	INVOICE	INVOICE	INVOICE	DISCOUNT	CHECK	A/P	
NO	NAME	DPT	NUMBER	DATE	AMOUNT	AMOUNT	NUMBER	PERIOD	DESCRIPTION
6230	Front Desk Supplies								
	ASH050 A S HOSPITALITY, INC.	110	532953	04/03/92	9.41	0.00		04/1992	NAME BADGES
				VENDOR TOTAL	9.41	0.00			
	fro050 FROHWEIN OFFICE SUPPLY	110	267000-0	04/21/92	5.32	0.00		04/1992	RIBBON/cash reg. paper
				VENDOR TOTAL	5.32	0.00			
	HAW060 HAWKEYE FOOD SYSTEMS, INC.	110	516786	04/10/92	11.66	0.00		04/1992	UNKNOWN ITEMS
				VENDOR TOTAL	11.66	0.00			
	moo055 MOORE BUSINESS PRODUCTS	110	P922564-00	03/18/92	39.06	0.00		04/1992	RIBBON
		110	P922564-01	03/18/92	173.30	0.00		04/1992	NEW STAR RES. SYS.
				VENDOR TOTAL	212.36	0.00			
	QUI050 QUILL CORPORATION	110	3795211	04/03/92	7.97	0.00		04/1992	PAPER CLIPS
				VENDOR TOTAL	7.97	0.00			
				ACCOUNT TOTAL	246.72	0.00			
6233	Cleaning Supplies								
	BRA050 BRANDY'S VACCUUM SALES/SERVICE	110	040792-01	04/07/92	37.44	0.00		04/1992	VAC BAGS
		110	041792-01	04/17/92	37.44	0.00		04/1992	vac bags
				VENDOR TOTAL	74.88	0.00			
	ECO050 ECOLAB CENTER	110	42115	04/02/92	152.70	0.00		04/1992	UNKNOWN ITEMS
				VENDOR TOTAL	152.70	0.00			
	HAC050 HACH BROTHERS CO., INC.	110	339044	04/24/92	144.77	0.00		04/1992	CHEM. FOR CLEANING
				VENDOR TOTAL	144.77	0.00			
				ACCOUNT TOTAL	372.35	0.00			
6235	Guest Room Supplies								
	AIR060 AIRKEM PROFESSIONAL PRODUCTS	110	11943	04/03/92	183.08	0.00		04/1992	FRAGRNCCE
				VENDOR TOTAL	183.08	0.00			
	HAW060 HAWKEYE FOOD SYSTEMS, INC.	110	514351	04/06/92	137.73	0.00		04/1992	TISSUE
		110	520982	04/21/92	64.85	0.00		04/1992	WRAP
				VENDOR TOTAL	202.58	0.00			
				ACCOUNT TOTAL	385.66	0.00			
6238	Public Areas Supplies								
		110	520982	04/21/92	166.82	0.00		04/1992	TISSUE
				VENDOR TOTAL	166.82	0.00			