

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
FILTERS	\$327.98
TABLET	\$199.99
CCP INDUSTRIES INC	
NITRILE GLOVES, WIPES	\$250.96
CENTERPOINT ENERGY	
NATURAL GAS	\$784.43
CINTAS	
LINEN-SPECIAL ORDER	\$1,721.51
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB INC	
EQUIPMENT RENTAL	\$254.82
DISHWASHER RENTAL	\$254.82
G & K RENTAL	
TABLE & CHAIR RENTAL	\$185.22
GOLF PROFESSIONAL ENTERPRISES LLC	
DECEMBER MANAGEMENT FEE	\$8,514.45
LATE FEE REIMBURSEMENT	\$25.00-
GRAINGER	
BINDERS	\$54.96
GT GOLF HOLDINGS INC	
PUSHCART-SPECIAL ORDER	\$210.00
SPECIAL ORDER - CLICGEAR CART	\$210.00
HERMEL WHOLESALE	
FOOD	\$103.95
FOOD	\$753.05
SUPPLIES	\$348.50
FOOD	\$496.88
FOOD	\$1,917.09
SUPPLIES	\$225.27
JOHN DEERE FINANCIAL	
RUBBER COUPLERS	\$118.47
LAU'S BAKERY	
BUNS	\$15.56
MGCSA	
MEMBERSHIP RENEWAL	\$180.00
MN DEPT OF AGRICULTURE	
LICENSE RENEWAL	\$15.00
NEW PRAGUE CHAMBER OF COMMERCE	
DUES	\$82.50
NEW PRAGUE UTILITIES	
UTILITIES	\$2,924.27
UTILITIES	\$156.15
O'REILLY AUTOMOTIVE INC	
GEAR OIL	\$96.61
QUILL CORPORATION	
COPY PAPER	\$37.57
OFFICE SUPPLIES	\$25.76
OFFICE SUPPLIES	\$164.27
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
TACO TERCO LLC	
CATERED FOOD	\$1,136.03
TOW DISTRIBUTING CORP	
BEER	\$234.80
KEG CREDIT	\$60.00-

Vendor Name	Net Invoice Amount
US BANK	
2019 BOND PAYMENT	\$125,000.00
2019A INTEREST PAYMENT	\$3,125.00
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$194.58
VERIZON WIRELESS	
TELEPHONE	\$78.74
ZIONS BANK	
2024A BOND PAYMENT	\$30,000.00
2022A BOND INTEREST	\$3,250.00
2022A BOND PAYMENT	\$40,000.00
2024A BOND INTEREST	\$4,375.00
Grand Totals:	<u>\$228,064.29</u>
