VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14121 ACUSHNET COMPANY									
1893649	2025018	03/19/2025	060525		-64.71	03/19/2025	CRM	APP	Credit from check #45210
1893650	2025018	02/05/2025	060525		-172.50	02/05/2025	CRM	APP	Credit Note for Pro V1 &
1893648	2025018	03/11/2025	060525		183.71	06/05/2025	INV	APP	Acct #US00002149 - Resale
					-53.50				
12890 ADAMSON POLICE PRODUCTS									
1893682		09/19/2024	060525		1,468.01	06/05/2025	INV	APP	Order No. CO120576 - Rifl
1893683		02/11/2025	060525		89.99	06/05/2025	INV	APP	Customer No. CO260
					1,558.00				
15466 AQUATIC INFORMATICS INC									
1893664		05/12/2025	060525		1,153.60	06/05/2025	INV	APP	WIMS Report Creation
13344 BROWNS HILL ENGINEERING & CONTROLS LLC									
1893665		05/15/2025	060525		3,192.00	06/05/2025	INV	APP	Proj. 25-117 - Service Wo
15761 COLORADO OUTHOUSE LLC									
1893689	2025029	05/22/2025	060525		248.75	06/05/2025	INV	APP	Acct #C147 - Louisville E
1893691	2025029	05/22/2025	060525		248.75	06/05/2025	INV	APP	Acct #C147 - Cemetery 5/2
1893693	2025029	05/22/2025	060525		296.13	06/05/2025	INV	APP	Acct #C147 - Annette Bran
1893690	2025029	05/22/2025	060525		248.75	06/05/2025	INV	APP	Acct #C147 - Enrietto 5/2
1893694	2025029	05/22/2025	060525		296.13	06/05/2025	INV	APP	Acct #C147 - Memory Squar
1893692	2025029	05/22/2025	060525		296.13	06/05/2025	INV	APP	Acct #C147 - Cleo Mudroch
1893680	2025029	05/22/2025	060525		562.65	06/05/2025	INV	APP	Golf Course Rental - 5/22
1893688	2025029	05/23/2025	060525		296.13	06/05/2025	INV	APP	Acct #C147 - Centennial P
1893687	2025029	05/23/2025	060525		296.13	06/05/2025	INV	APP	Acct #C147 - Pirates Park
					2,789.55				
9973 CPS DISTRIBUTORS INC									
1893684	2025030	05/20/2025	060525		45,589.30	06/05/2025	INV	APP	Acct #12010000 - Irrigati
1893685	2025042	05/21/2025	060525		149.49	06/05/2025	INV	APP	Acct #12010000 - Irrigati
1893643	2025042	05/28/2025	060525		59.22	06/05/2025	INV	APP	Acct #12010000 - Irrigati
					45,798.01				
13009 EIDE BAILLY LLP									
1893645		05/21/2025	060525		39,900.00	06/05/2025	INV	APP	Services During Fieldwork
14622 FERTECH INDUSTRIES LLC									
1893644		05/27/2025	060525		2,798.04	06/05/2025	INV	APP	Mower Replacement Rollers
14739 GALLUS GOLF LLC									
1893673		03/03/2025	060525		3,127.00	06/05/2025	INV	APP	Mobile App Annual License
14936 GOLDEN AUTOMATION LLC									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1893662		04/18/2025	060525		2,095.00	06/05/2025	INV	APP	Field Service 3/2025
1893661		04/15/2025	060525		1,355.00	06/05/2025	INV	APP	Field Service 3/2025
					3,450.00				
2415 HARCROS CHEMICALS INC									
1893654		05/02/2025	060525		448.50	06/05/2025	INV	APP	Cust No. 01605450-GOL10 -
1893656	2025006	05/02/2025	060525		931.00	06/05/2025	INV	APP	Cust No. 01605450-GOL10 -
1893657	2025006	05/02/2025	060525		931.00	06/05/2025	INV	APP	Cust No. 01605450-GOL10 -
1893658	2025006	05/16/2025	060525		931.00	06/05/2025	INV	APP	Cust No. 01605450-GOL10 -
1893655		05/16/2025	060525		448.50	06/05/2025	INV	APP	Cust No. 01605450-GOL10 -
					3,690.00				
15381 HICKS CONTRACTORS SERVICES LLC									
1893653		05/06/2025	060525		4,924.25	06/05/2025	INV	APP	South Water Plant - Butte
14507 HIRED GUN WEED & PEST CONTROL LLC									
1893631		04/22/2025	060525		2,499.50	06/05/2025	INV	APP	Job No. 2025-0450 - Reser
1893630		04/22/2025	060525		2,408.53	06/05/2025	INV	APP	Job No. 2025-0451 - S 66t
					4,908.03				
11267 INSIDE OUT HEALTH AND FITNESS									
1893652		05/22/2025	060525		403.20	06/05/2025	INV	APP	Outdoor PiYo 10/1/24-10/2
14239 JC GOLF ACCESSORIES									
1893678		05/22/2025	060525		1,232.93	06/05/2025	INV	APP	Acct COALCRK
11289 JVA INC									
1893629	2024214	04/30/2025	060525		4,250.00	06/05/2025	INV	APP	Proj. 240879.ENV - Servic
1893628		04/30/2025	060525		638.00	06/05/2025	INV	APP	Proj. 240871.ENV - Servic
1893627	2024177	04/30/2025	060525		9,558.70	06/05/2025	INV	APP	Proj. 240803.ENV - Servic
1893626	2024242	04/30/2025	060525		7,700.00	06/05/2025	INV	APP	Proj. 230043.ENV - Servic
					22,146.70				
14219 KIMLEY-HORN AND ASSOCIATES INC									
1893666	2024195	04/30/2025	060525		8,392.50	06/05/2025	INV	APP	SCWTP Concept - Services
15754 LIGHTHOUSE TRANSPORTATION GROUP, LLC									
1893668	2025017	05/02/2025	060525		38,971.40	06/05/2025	INV	APP	Traffic Signal Maintenanc
15526 MINES AND ASSOCIATES INC.									
1893621		05/31/2025	060525		1,865.60	06/05/2025	INV	APP	EAP 10 Session Model
10541 MTH FAMILY LLC									
1893640	2025035	05/28/2025	060525		45.85	06/05/2025	INV	APP	Perennials - Customer No.

DOCUMENT	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1893634	2025035	05/28/2025	060525		64.75	06/05/2025	INV	APP	Perennials - Customer No.
1893635	2025035	05/28/2025	060525		182.00	06/05/2025	INV	APP	Perennials - Customer No.
1893641	2025035	05/28/2025	060525		111.35	06/05/2025	INV	APP	Perennials - Customer No.
1893642	2025035	05/28/2025	060525		190.70	06/05/2025	INV	APP	Perennials - Customer No.
1893639	2025035	05/28/2025	060525		19.65	06/05/2025	INV	APP	Perennials - Customer No.
1893637	2025035	05/28/2025	060525		125.50	06/05/2025	INV	APP	Perennials - Customer No.
1893636	2025035	05/28/2025	060525		62.75	06/05/2025	INV	APP	Perennials - Customer No.
1893638	2025035	05/28/2025	060525		187.20	06/05/2025	INV	APP	Perennials - Customer No.
					989.75				
99999 ONE TIME PAY VENDOR									
1893632		05/28/2025	060525		160.00	06/05/2025	INV	APP	Per Diem Advance- Castle
1893647		05/25/2025	060525		15,396.00	06/05/2025	INV	APP	Developers Guarantee Reim
1893663		05/22/2025	060525		75.00	06/05/2025	INV	APP	Seasonal Boot Allowance
1893633		05/28/2025	060525		230.98	06/05/2025	INV	APP	Per Diem & Mileage - Cast
1893651		05/22/2025	060525		149.77	06/05/2025	INV	APP	Utility Refund - 332 Ches
					16,011.75				
14144 PING INC									
1893676	2025019	05/07/2025	060525		83.42	06/05/2025	INV	APP	Customer No. 40692 - Resa
1893675	2025019	05/20/2025	060525		237.80	06/05/2025	INV	APP	Customer No. 40692 - Resa
1893674	2025019	05/20/2025	060525		52.41	06/05/2025	INV	APP	Customer No. 40692 - Resa
					373.63				
15795 PROGRESSIVE COMMERCIAL AQUATICS, LLC									
1893617	2025046	05/16/2025	060525		4,883.80	06/05/2025	INV	APP	AccuTab Delivery
15497 SENERGY PETROLEUM LLC									
1893620	2025000	05/21/2025	060525		1,576.29	06/05/2025	INV	APP	Diesel/Gasoline
15186 STEAMBOAT SPRINGS WINNELSON									
1893619		05/06/2025	060525		1,371.00	06/05/2025	INV	APP	Customer #00393-002742 -
14551 SWANNIES GOLF APPAREL CO									
1893677	2025082	05/06/2025	060525		50.60	06/05/2025	INV	APP	Resale Hoodie
14550 TAYLOR MADE GOLF COMPANY INC									
1893670	2025013	05/16/2025	060525		236.35	06/05/2025	INV	APP	Acct #632413 - Resale Mer
14707 THATCHER COMPANY INC									
1893667	2025010	05/03/2025	060525		10,278.00	06/05/2025	INV	APP	Customer C2274, Chemicals
7917 THE AQUEOUS SOLUTION INC									
1893618		05/19/2025	060525		615.96	06/05/2025	INV	APP	ASI-Bleach Bulk
15560 USABLUEBOOK									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1893624		05/02/2025	060525		522.65	06/05/2025	INV	APP	Customer No. 69261
1893625		05/05/2025	060525		857.10	06/05/2025	INV	APP	Customer No. 69261
					1,379.75				
15050 UTILITY ASSOCIATES INC									
1893646	2025150	02/28/2025	060525		54,400.00	06/05/2025	INV	APP	Rocket System Video and H
14373 WEIFIELD GROUP CONTRACTING INC									
1893686		05/22/2025	060525		3,454.93	06/05/2025	INV	APP	Electrical Work at Sports
1893623		05/12/2025	060525		630.00	06/05/2025	INV	APP	Emergency Trip/Hours
1893622		05/12/2025	060525		250.00	06/05/2025	INV	APP	Service Labor - 5/6/25
					4,334.93				
12997 WHITESTONE CONSTRUCTION SERVICES INC									
1893681	2024352	05/22/2025	060525		5,241.05	06/05/2025	INV	APP	Proj. 710-027 LSV Trails
10884 WORD OF MOUTH CATERING INC									
1893659		05/28/2025	060525		4,457.50	06/05/2025	INV	APP	Lunches 5/15/25-5/28/25 &
1893660		04/22/2025	060525		111.00	06/05/2025	INV	APP	6 Box Lunches for Staff -
					4,568.50				
		74 INVOICES			296,558.67				

** END OF REPORT - Generated by Jordan Gotski **