

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Aflac						
64	Aflac	461251	Aflac insurance	03/24/2025	609.70	.00
Aqua Smart, Inc.						
145	Aqua Smart, Inc.	24190471	PW- Chemicals Water Wells	03/25/2025	5,100.00	.00
145	Aqua Smart, Inc.	24190471	PW- Freight	03/25/2025	1,081.77	.00
Ben Hake						
211	Ben Hake	04012025	PR Reimbursement to Ben Hake for Mileage of Easter Egg Supplies	04/01/2025	71.40	.00
Butler Snow						
3170	Butler Snow	10469202	WWTP Renovation Project 2025 CWRPDA Loan	03/28/2025	10,000.00	.00
Card Member Service						
3019	Card Member Service	03252025	TA - ZOOM Workplace Business Annual Subscription & Cloud Recording Monthly	03/25/2025	2,239.00	.00
3019	Card Member Service	03252025	BOT Beaver Run Resort DEPOSIT - Mayor Conference Hotel	03/25/2025	335.61	.00
3019	Card Member Service	03252025	BOT Colorado Municipal League Conference Registration	03/25/2025	295.00	.00
3019	Card Member Service	03252025	BOT Colorado Municipal League - Welcome Lunch, Luncheon, Officials Breakfast	03/25/2025	140.00	.00
3019	Card Member Service	03252025	BOT Amazon - Name Plates	03/25/2025	8.98	.00
3019	Card Member Service	03252025	TA Amazon - Name Plate	03/25/2025	8.98	.00
3019	Card Member Service	03252025	TA - Amazon Sticky Notes, Staples, Paper Clips	03/25/2025	37.43	.00
3019	Card Member Service	03252025	TA - Amazon Office Chair Caster Wheels	03/25/2025	22.72	.00
3019	Card Member Service	03252025	TA - Amazon Air Purifier Filters	03/25/2025	27.40	.00
3019	Card Member Service	03252025	TA - Amazon BLUEAIR Air Purifier	03/25/2025	286.57	.00
3019	Card Member Service	03252025	TA - Amazon Apple EarPods Headphonesx2	03/25/2025	40.97	.00
3019	Card Member Service	03252025	TA - Postage	03/25/2025	6.27	.00
3019	Card Member Service	03252025	TA - Postage	03/25/2025	6.00	.00
3019	Card Member Service	03252025	TA - Postage	03/25/2025	12.00	.00
3019	Card Member Service	03252025	TA - Google Cloud Subscription	03/25/2025	.21	.00
3019	Card Member Service	03252025	TA - Microsoft 365 Family Subscription	03/25/2025	12.99	.00
3019	Card Member Service	03252025	TA - Office 365 Subscription CDW-G	03/25/2025	9.12	.00
3019	Card Member Service	03252025	TA - Microsoft Office 365 Apps for Business CDW-G	03/25/2025	9.46	.00
3019	Card Member Service	03252025	PR - Befitnow Bolts & Wire Parts for Smith Machine	03/25/2025	50.00	.00
3019	Card Member Service	03252025	TA - Garmin Subscription	03/25/2025	29.99	.00
3019	Card Member Service	03252025	PR - GCEA Lake City Recreation Invoice Discrepancy	03/25/2025	88.58	.00
3019	Card Member Service	03252025	PR Ice Wall Bolinger & Queen - Poly Insertx20, MHT Brassx20, Poly Insert Couplingx8, SDR11 HDPEx	03/25/2025	1,458.47	.00
3019	Card Member Service	03252025	PR Ice Wall Bolinger & Queen - IPS OD Comp3, 2"Insertx3, Poly Insertx24, MPTxft Brassx24, Poly #	03/25/2025	2,959.88	.00
3019	Card Member Service	03252025	PW - UPS	03/25/2025	10.68	.00
3019	Card Member Service	03252025	PW - UPS	03/25/2025	22.31	.00

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3019	Card Member Service	03252025	PW - UPS	03/25/2025	29.50	.00
3019	Card Member Service	03252025	PW - UPS	03/25/2025	10.70	.00
3019	Card Member Service	03252025	PW - UPS	03/25/2025	22.36	.00
3019	Card Member Service	03252025	PW - Amazon 4-Gas Calibration Gas Blend, Ideal Calibrations MSA & RKI Compatible C10 Fitting	03/25/2025	365.54	.00
3019	Card Member Service	03252025	PW - Bill Flash Unlimited Support	03/25/2025	25.00	.00
3019	Card Member Service	03252025	PW - Google Microsoft 365 Subscription	03/25/2025	9.99	.00
3019	Card Member Service	03252025	PW PSI Exams - Colorado Wastewater Treatment Operator Class D	03/25/2025	104.00	.00
3019	Card Member Service	03252025	WS Colorado CWP - Wastewater Treatment Operator D Exam	03/25/2025	50.00	.00
3019	Card Member Service	03252025	PW Meal - Tony Roma North Glenn	03/25/2025	20.00	.00
3019	Card Member Service	03252025	PW Hotel - Delta by Marriott	03/25/2025	645.00	.00
3019	Card Member Service	03252025	PW Colorado CWP - Wastewater Treatment Operator C Exam	03/25/2025	50.00	.00
3019	Card Member Service	03252025	PW Colorado CWP - Water Dist. System Operator 1 Exam	03/25/2025	50.00	.00
3019	Card Member Service	03252025	PW Colorado CWP - Wastewater Collection Operator 1 Exam	03/25/2025	50.00	.00
3019	Card Member Service	03252025	PW Colorado CWP - Water Treatment Operator C Exam	03/25/2025	50.00	.00
3019	Card Member Service	03252025	PW - Travel Gas in Buena Vista Conoco	03/25/2025	31.00	.00
3019	Card Member Service	03252025	PW - Colorado Parks & Wildlife Polaris Annual OHV Registration	03/25/2025	25.25	.00
Caselle						
394	Caselle	137506	TA- Caselle Support January 2025	12/01/2024	570.00	.00
394	Caselle	138195	TA - Caselle Contract Support February 2025	01/01/2025	570.00	.00
394	Caselle	137506	PW - Caselle Contract Support January 2025	12/01/2024	570.00	.00
394	Caselle	138195	PW - Caselle Contract Support February 2025	01/01/2025	570.00	.00
CEBT						
406	CEBT	0074568	TA - Health and Dental Insurance	03/26/2025	2,051.60	.00
406	CEBT	0074568	PR - Health and Dental Insurance	03/26/2025	2,051.60	.00
406	CEBT	0074568	PW - Health and Dental Insurance	03/26/2025	3,077.40	.00
CenturyLink						
421	CenturyLink	03312025	PW - WWTP Internet	03/08/2025	46.59	.00
CNL Ventures, INC.						
3248	CNL Ventures, INC.	04012025	Employee House Window Replacement	04/01/2025	2,779.38	.00
3248	CNL Ventures, INC.	04012025	Employee House Window Replacement	04/01/2025	2,779.37	.00
Colorado Analytical Labs						
544	Colorado Analytical Labs	250321071	PW- water well tests	03/28/2025	193.00	.00
Colorado Water Resources						
2973	Colorado Water Resources	04012025	Loan D15F360	04/01/2025	8,333.33	.00
2973	Colorado Water Resources	04012025	GF- Loan WBS23F375 Principal	04/01/2025	45,382.38	.00
2973	Colorado Water Resources	04012025	GF- Loan WBS25F360 Principal	04/01/2025	3,375.17	.00
2973	Colorado Water Resources	04012025	GF- Loan W19F360 Principal	04/01/2025	11,255.33	.00
2973	Colorado Water Resources	04012025	GF - Loan WBS23F375 Interest	04/01/2025	20,198.63	.00
2973	Colorado Water Resources	04012025	GF- Loan WBS25F360 Interest	04/01/2025	1,650.00	.00
2973	Colorado Water Resources	04012025	GF- Loan W19F360 Interest	04/01/2025	3,187.80	.00

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Hinsdale County						
1231	Hinsdale County	08678	PR - Chamber Dumpster Share	03/28/2025	35.00	.00
JC Propane, Inc						
3040	JC Propane, Inc	0065153	PR - Armory Propane	03/24/2025	1,826.44	.00
3040	JC Propane, Inc	0065131	WWTP- Propane	03/19/2025	383.53	.00
Matterhorn Maintenance, LLC						
3118	Matterhorn Maintenance, LLC	1610	PR - Hood Vent Diagnose/Fire Door Repair	03/20/2025	225.00	.00
Monty's Auto Parts						
1837	Monty's Auto Parts	5747-784547	PW- AW32 Hydraulic Fluid	03/18/2025	51.13	.00
Peak Alarm Co, Inc						
3073	Peak Alarm Co, Inc	6185384	TA- Armory Alarm Service Call	04/01/2025	172.62	.00
Pinnacol Assurance						
2041	Pinnacol Assurance	22018599	TA - Split Distribution plus Audit Premium	03/27/2025	2,343.50	.00
2041	Pinnacol Assurance	22018599	WS - split distribution plus Audit Premium	03/27/2025	2,343.50	.00
Statewide Internet Portal Authority						
3214	Statewide Internet Portal Authority	10722	TA- Google Workspace Business Starter (3.12.2025-1.30.2026)	03/26/2025	42.35	.00
Western Sanitation, LLC						
3258	Western Sanitation, LLC	2437	PR - Ice wall bathroom pumping	04/02/2025	711.95	.00
Grand Totals:					143,296.43	.00

Report Criteria:

Detail report.

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