

04/13/2025 DISBURSEMENT APPROVAL REPORT

<u>Paid To:</u>	<u>Amount</u>
4 Rivers Equipment LLC	\$295.77
AB Electric LLC	\$5,101.89
ADP, Inc.	\$206.72
AFLAC	\$97.08
Amazon Business	\$619.88
Archuleta, Benny	\$1,500.00
Badger Meter, Inc.	\$80.64
Black Hills Energy	\$879.24
Bruin Waste	\$330.75
Caselle, Inc.	\$1,806.00
CEBT	\$26,790.00
Colorado Complete Clean LLC	\$650.00
Column Software PBC	\$444.24
Delta County Landfill	\$3,319.50
Delta Montrose Electric Association	\$5,720.35
Dependable Lumber, Inc.	\$2,053.52
Duckworks Auto Parts, Inc.	\$200.04
Eagle Wash	\$214.57
Elevate Fiber	\$609.79
Empower Trust Company LLC	\$3,905.28
Ennis-Plint Inc.	\$6,332.25
Filter Tech Systems, Inc.	\$2,707.39
Fire & Police Pension Association	\$4,151.54
Mail Services LLC.	\$554.93
Megan Bardessona	\$200.00
Napa - Paonia Auto Parts	\$870.31
Norris, Mary	\$1,120.00
Paige Smith	\$388.40
Pan American Homeowners Association	\$200.00
Paonia Farm & Home Supply Inc	\$62.98
Phonz+	\$3,268.86
Pioneer	\$6,072.00
Professional Management Solutions	\$2,400.00
Recla Metals LLLP	\$751.32
RESPEC Company LLC	\$4,602.50
SMG, Inc.	\$5,810.50
Technical College of the Rockies	\$875.00
The Hartford	\$850.60
T-Mobile	\$1,028.81
Uline	\$172.33
United Companies Inc	\$2,989.58
United Merchants Bank	\$4,321.61
US Bank	\$425.00
Wilmore & Company Inc	\$500.00
Wright Water Engineers, Inc.	\$838.00
Wynn, Stefen	\$172.51
Xpress Bill Pay	\$113.57
Total:	\$106,605.25