

TOWN OF PAONIA
2025-07-22 Approved Disbursements

<u>Paid To:</u>	<u>Amount</u>
AB Electric LLC	\$7,309.24
ADP, Inc	\$206.72
All Copy Products Inc	\$528.28
Bachran, Mary	\$437.50
Blades Group, LLC	\$2,013.00
Bruin Waste	\$215.25
Caselle, Inc	\$2,020.00
CIRSA	\$35,749.42
CivicPlus	\$413.44
Colorado Complete Clean LLC	\$1,600.00
Delta County Independent (DCI)	\$121.00
Delta County Landfill	\$4,405.50
Earthworx Excavation, LLC	\$18,685.16
Empower Trust Company LLC	\$3,854.51
Fire & Police Pension Assn.	\$4,796.42
Green Analytical Laboratories	\$1,690.00
Hartman Brothers Inc.	\$194.31
High Country Printing & Graphics, Inc.	\$41.78
Mesa County Public Health Regional Lab	\$50.00
NAPA - Paonia Auto Parts	\$154.14
Nazarenius Stack & Wombacher LLC	\$2,448.00
North Fork Service (Reedy's)	\$1,415.73
Phonz +	\$179.95
Rhinehart Oil Co.	\$526.13
Robert's Enterprises Inc	\$126.00
Roop Excavating LLC	\$2,019.21
Safety-Kleen Corp	\$386.41
TDS Telecom	\$236.67
The UPS Store #5734	\$267.30
US Bank	\$122,531.35
Wilmore & Company Inc	\$1,230.00
Wright Water Engineers, Inc.	\$2,587.50
Xpress Bill Pay	\$143.86
Total:	<u>\$218,583.78</u>