

TOWN OF PAONIA
2025-08-12 Approved Disbursements

<u>Paid To:</u>	<u>Amount</u>
ADP, INC	\$282.69
AFLAC	\$97.08
Amazon Business	\$728.66
Archuleta, Benny	\$1,500.00
Badger Meter, Inc.	\$81.04
Black Hills Energy	\$172.49
Bluebeam Inc.	\$990.00
Bowman, Kaja	\$84.83
Bruin Waste	\$99.75
Caselle, Inc	\$2,226.00
CEPT	\$25,116.00
Cedar Creek Supply LLC	\$1,767.00
CIRSA	\$262.50
Column Software PBC	\$106.22
Delta County Landfill	\$3,342.75
Delta Montrose Electrical Assn.	\$7,728.26
Dependable Lumber, Inc.	\$2,008.41
Eagle Wash	\$207.99
Elevate Fiber	\$609.79
Empower Trust Company LLC	\$7,557.24
Environ-Chem Analytical Inc	\$65.30
Fire & Police Pension Assn.	\$8,119.78
Lasting Impressions	\$449.00
Mail Service, LLC.	\$544.36
Motorola Solutions	\$18,050.32
New Focus HR	\$3,987.50
North Fork Service (Reedy's)	\$912.53
Paonia Farm & Home Supply Inc	\$170.81
Phonz +	\$3,340.74
Professional Management Solutions	\$2,400.00
Recla Metals LLLP	\$359.33
Region 10	\$2,261.49
SGM, Inc.	\$3,604.00
TDS Telecom	\$236.67
The Hartford	\$273.39
T-Mobile	\$1,039.70
Uline	\$140.02
United Companies Inc	\$1,760.05
United Mertants Bank	\$4,744.63
USA Blue Book	\$4,201.76
Utility Notification Center of Colorado	\$34.66
Wesley Ewert	\$500.00
Xpress Bill Pay	\$158.54
Total: \$112,323.28	