

TOWN OF PAONIA
2025-09-23 Approved Disbursements

<u>Paid To:</u>	<u>Amount</u>
ADP, INC	\$202.76
All Copy Products Inc	\$880.80
Amazon Business	\$248.41
Archuleta, Benny	\$1,500.00
Badger Meter, Inc.	\$861.28
Baylee Cowger	\$261.01
Bollinger & Queen Inc	\$877.65
Bruin Waste	\$99.75
Caselle, Inc	\$2,226.00
Cedar Creed Supply LLC	\$2,886.00
Colorado Flight Center	\$199.50
Delta County Landfill	\$3,824.50
Delta Montrose Electric Assn.	\$2,131.60
Dependable Lumber, Inc.	\$958.24
Duckworks Auto Parts Inc	\$45.96
Empower Trust Company LLC	\$3,906.21
Enviro-Chem Analytical Inc	\$65.30
Fire & Police Pension Assn.	\$4,243.86
Green Analytical Laboratories	\$739.00
Harland Clark	\$129.33
High Country Printing & Graphics, Inc.	\$41.78
Hinkle & Company, PC	\$17,400.00
Holtz Industries Inc	\$3,503.53
Kennedy, David & Elise	\$171.87
Mail Services, LLC	\$682.85
Mesa County Public Health Regional Lab	\$50.00
Mile High Accessibility	\$5,200.00
Mountain Peak Controls, Inc.	\$646.00
Napa - Paonia Auto Parts	\$745.57
New Focus HR	\$87.50
North Fork Service (Reedy's)	\$2,322.74
Paonia Farm & Home Supply inc	\$89.98
Phonz +	\$871.90
RESPEC Company LLC	\$40,010.00
Rhinehart Oil Co.	\$608.37
Robert's Enterprises Inc	\$126.00
TDS Telecom	\$236.67
TextMyGov	\$300.00
The UPS Store #5734	\$206.11
T-MOBILE	\$1,113.42
United Merchants Bank	\$8,341.53
US Bank	\$20,850.00
Wright Water Engineers, Inc.	\$19,536.34
Xpress Bill Pay	\$166.86
Total: \$149,596.18	