



Vendor Publication Report

City of Salida, CO

Payment Date Range: 01/01/2023 - 01/31/2023

Vendor Name	Total Payments
4 Rivers Holdings, LLC	377.42
ACA Products, Inc.	700.80
Alfred Benesch & Company	9147.25
AllMax Software, Inc.	970.00
Amazon Capital Services, Inc.	1556.05
American Health Holding, Inc.	6.33
Amilia Technologies USA Inc.	1242.09
Andrew Majeski	108.00
Anew Septic	800.00
Aqua Backflow, Inc.	360.00
Argys Plumbing & Heating	225.00
Arkansas Valley Publishing Company	6026.15
AT&T Mobility II LLC	806.31
Atmos Energy Corporation	18128.76
Auto Chlor System of Colorado	178.27
Automatic Data Processing, Inc	2847.89
AutoZone	51.08
Avalanche Excavating, Inc.	11434.50
Badger Meter Inc	121.26
Bill Almquist	116.00
BoundTree Medical	353.55
Buena Vista Tool & Equipment Rental Inc	723.16
Business Solutions Leasing	1564.07
C.S. Collins Inc.	749.96
Cellco Partnership	1241.92
CenturyLink	617.06
Cesare, Inc	10792.30
Chaffee County Community Foundation	97164.00
Chaffee County Telecom, LLC	2018.27
Chaffee Tire & Wheel	244.50
Charter Communications Holdings, LLC	493.24
Chelf Lumber Co. Inc.	249.66
Chemtrade Chemicals Corporation	6436.20
Cheryl Hardy-Moore	1700.00
City of Salida	3507.40
Clarion Associates LLC	1334.97
Colonial Life	760.52
Colorado Department of Public Health & Environment	591.00
Colorado Department of Revenue	4086.37
Colorado Division of Fire Prevention and Control	160.00
Colorado Employer Benefit Trust	120435.40

Colorado Firecamp, Inc.	1377.00
Colorado Mechanical Systems, LLC	175400.60
Colorado Rural Water Association	450.00
Comedy Works Entertainment	600.00
Constant Motion Coffee Inc	107.50
Core & Main LP	881.10
Crabtree Group, Inc.	2676.00
Crawford Auto Parts Inc.	194.39
Dan Ogden Consulting	1050.00
David Arkenstone	3360.00
David Lady	342.00
DCC Propane Holdings, Inc	1478.56
Diesslin Structures Inc.	1500.00
DME Solutions Inc	525.00
DPC Industries, Inc.	100.00
EasYoke Management LLC	1222.88
Employers Council Services Inc	29.00
EnB Janitorial LLC	1700.00
Family Support Registry / CO	65.00
Fantasy Faire LLC	200.00
Faris Machinery	1033.70
FCI IND INC	1346.32
FDS Holdings, Inc	1574.12
Ferguson US Holdings, Inc.	11604.72
Fire and Police Pension Association	53175.54
Fleetcor Technologies Operating Company	3138.22
Frosty Freeze, Inc.	1074.63
Galls, LLC	459.99
Glacier Bank	32429.76
Gobin's Inc.	1823.89
Gor Corporation	10.00
GoTo Technologies USA, Inc.	210.00
Grainger	1080.13
Gunsmoke Towing & Recovery, LLC	1800.00
Hale or Brian Camp	250.00
Hibu Inc	84.00
Hylton Lumber Company	220.93
Impresco LLC	1157.12
International Association of Chiefs of Police, Inc	190.00
International City Management Association Retirement Corporation	33483.18
Irrigation Analysis, LLC	9483.00
Jairo A Renteria	47105.55
Jamsab Realty Corp	13486.00
Jason Haug	1510.00
Jema Enterprises, Inc	200.97
Jennifer A Talbot	500.00
John Deere Financial f.s.b.	1482.15
Judicial Arbiter Group, Inc.	2665.00
JVA, Incorporated	4159.00

Kalamatapit Inc.	495.00
Kevin Nelson	98.33
Kino Lorber Incorporated	250.00
KW Construction and Restoration	1117.99
Lars Leber	160.00
LN Curtis & Sons	205.78
MACK Pack LLC	838.68
Marilyn Bouldin	35.00
Mark Willburn	126.74
Martin Husmann	819.28
Materials Management Co	515.70
McCandless Truck Center, LLC	1564.00
Michael G. Gunderman	1110.25
Midwest Motor Supply Co. Inc	210.12
Moltz Construction, Inc.	161072.50
Montrose Water Factory, LLC	161.00
Moses, Wittemyer, Harrison and Woodruff, P.C.	4189.50
Municipal Emergency Services Inc.	3643.10
Nalco Company	11528.11
Narva Enterprises, LLC	2145.00
O'Reilly Auto Enterprises, LLC	265.42
Orion Integration Services	7000.00
Park County Government	200.00
Paul Ottmer	48.00
Paymentech, LLC	1954.68
PCA Colorado LLC	6565.00
Pinnacol Assurance	10395.52
Pitney Bowes	300.00
Pre-Paid Legal Services, Inc	139.56
Providence Infrastructure Consultants, Inc.	14149.58
Pueblo Department of Public Health & Environment	149.00
RAD Inc	28.32
Richey Design LLC	205.25
Rocky Mountain Reserve, LLC	140.30
Russell Johnson	159.00
Safety-Kleen Systems, Inc.	404.23
Salida Auto & Diesel Repair LLC	287.61
Salida Auto Parts	1348.75
Salida High School Activities	6545.00
Salida Hospital District	1038.60
Salida Valley Glass Inc.	280.90
Schmueser Gordon Meyer, Inc.	27610.01
Scotty P. Krob	15000.00
Sea-Western Inc	403.40
SESAC Rights Management Inc	4640.90
SGS North America Inc	2075.12
Short-Elliott-Hendrickson, Inc	30206.20
Sol Haven Development Partners, LLC	1569.15
Southeastern Colorado Water Conservancy District	861.68

Staples Contract & Commercial Inc	587.51
studioseed, LLC	7588.75
Sydney Schieren	9647.50
Tech Data Corporation	2435.48
TelVue Corporation	2413.50
Terry Allen Parker	7858.04
The Elbert Group of Colorado, Inc.	235.88
The Neenan Company LLLP	41521.00
The Sherwin-Williams Co.	124.72
Thryv, Inc	18.50
Tolin Mechanical Systems Company	1742.00
Transfirst Group Inc.	153.95
Trillium HoldCo LLC	6128.99
Tripleseat Software, LLC	3300.00
Tyler Business Forms	2135.09
Tyler Technologies, Inc.	4123.75
UEC, LLC	4131.52
UniFirst Corporation	74.90
UniFirst First Aid Corp	575.73
Upper Arkansas Water Conservancy District Enterprise Fund	200.00
US Postmaster	1346.66
USA Blue Book	298.66
Utility Notification Center of Colorado	115.70
Valerian LLC	12000.00
VeriCheck, Inc.	28.78
VeriTrace, Inc	148.45
Walmart Community Commercial Credit	1510.21
Waste Management of Colorado, Inc.	962.02
Wear Parts & Equip Co., Inc.	841.36
Wilson Williams, LLP	14447.00
Winsupply of Salida	207.53
Xcel Energy - Salida	19781.79
Y & K Excavation, Inc.	1000.00
Yeti Homes, Inc.	1920.87
Zoar Corporation LLC	1375.00

\$1,205,661.76

Payroll Expenditure: January 2023 \$578,924.95

Total January Expenditures: \$1,784,586.71