



Vendor Publication Report

City of Salida, CO

Payment Date Range: 02/01/2023 - 02/28/2023

Vendor Name	Total Payments
4 Rivers Holdings, LLC	4975.60
All-Phase Environmental Consultants Inc	275.00
Amazon Capital Services, Inc.	3021.88
American Health Holding, Inc.	6.33
Amilia Technologies USA Inc.	1445.43
Arkansas Valley Publishing Company	2799.89
AT&T Mobility II LLC	894.86
Atmos Energy Corporation	16768.87
Auto Chlor System of Colorado	356.54
Automatic Data Processing, Inc	4578.16
AutoZone	19.18
Avalanche Excavating, Inc.	1700.00
B Side Enterprises, Inc.	4538.14
Badger Meter Inc	120.24
Berry Companies Inc.	6562.00
BoundTree Medical	669.99
Brandon Evans	48.00
Brenna Osborn	178.00
Brian Jefferson	48.00
Broadcast Music, Inc	267.00
Buena Vista Mountain Adventures	2160.00
Business Solutions Leasing	1741.14
Butala Construction Company	226.08
C.S. Collins Inc.	175.44
Carbondale Community Chamber of Commerce	5000.00
Cellco Partnership	1700.51
Central Colorado Foodshed Alliance	200.00
CenturyLink	546.06
Chaffee County	331187.50
Chaffee County Economic Development Corp.	30000.00
Chaffee County Law Enforcement Victims Assistance	1095.00
Chaffee County Treasurer	1779.98
Chaffee Tire & Wheel	150.00
Charter Communications Holdings, LLC	493.25
Cheryl Hardy-Moore	1700.00
Christopher Meseke	477.00
City of Salida	3830.23
CivicPlus, LLC	1968.20
Clarion Associates LLC	11935.09
Colorado Association of Ski Towns	285.00
Colorado Central Telecom	2018.27

Colorado Communications and Utilities Alliance	550.00
Colorado Department of Public Health & Environment	934.00
Colorado Employer Benefit Trust	124014.60
Colorado Mountain College	22590.00
Colorado Municipal League	6534.00
Colorado Symphony Association	2184.00
Communication Solutions & Associates, Inc.	410.67
Compumeric Engineering	12848.00
Consolidated Communications Network of Colorado	100.00
Consolidated Electrical Distributors Inc	537.07
Constant Motion Coffee Inc	285.00
Core & Main LP	428.36
Crabtree Group, Inc.	2137.50
Crawford Auto Parts Inc.	256.18
Dan Ogden Consulting	1850.00
DCC Propane Holdings, Inc	1747.83
Denver Industrial Sales & Service Co.	1219.66
Department of Health and Human Services	180.00
Donna J Rhoads	300.00
Douglas Parmalee	200.00
DPC Industries, Inc.	1222.57
EasYoke Management LLC	200.00
Elite Brands of Colorado	341.50
Employers Council Services Inc	620.00
EnB Janitorial LLC	850.00
Family Support Registry / CO	65.00
FCI IND INC	2582.18
FDS Holdings, Inc	2073.81
Ferguson US Holdings, Inc.	2169.66
Finchloom, Inc.	8013.82
Fire and Police Pension Association	51748.61
Fleetcor Technologies Operating Company	1882.46
Fremont Paving & Redimix	2019.25
Frosty Freeze, Inc.	418.13
Galls, LLC	397.31
Glacier Bank	51326.74
Gobin's Inc.	1243.05
Gor Corporation	10.00
GoTo Technologies USA, Inc.	380.00
Grainger	440.88
Guidestone Colorado	153.00
GWD Inc.	264.34
HD Supply, Inc.	203.21
Heart of the Rockies Chamber of Commerce	2000.00
Hendrix Wai Engineering, Inc.	334.00
Hibu Inc	84.00
Hubbub Brewing LLC	720.00
Hylton Lumber Company	2211.86
Impresco LLC	601.19

International City Management Association Retirement Corporation	34150.90
Jamison Bell	18.80
Jamsab Realty Corp	13486.00
Jennifer Davisson	79.92
Jerry Scavezze	200.00
JLL PIONEER, INC	2400.27
John Deere Financial f.s.b.	589.85
Johnny Glavinick	28.00
Johnny's Plumbing & Hydronics Co	4424.87
Julian Rubinstein	250.00
Julie Marie Jackson Bernard	5148.00
JVA, Incorporated	3002.00
Kevin Hoss	350.00
Kino Lorber Incorporated	250.00
Kirk L. Roberts	500.00
Lance R Thonhoff	934.07
Lincoln Todd	150.65
LN Curtis & Sons	3860.29
MACK Pack LLC	359.87
Magellan Data and Mapping Strategies	12500.00
Mark Willburn	273.26
Materials Management Co	515.70
Matthew Bender & Company Inc.	40.44
McCandless Truck Center, LLC	654.64
McFarland Oil LLC	8461.11
Midwest Motor Supply Co. Inc	36.60
Mobile Record Shredders	12.00
Moltz Construction, Inc.	130879.22
Moses, Wittemyer, Harrison and Woodruff, P.C.	800.50
Mountain Beverage Co, LLC	319.00
Municipal Emergency Services Inc.	1654.79
Naval Surface Warfare Center, Crane Division	1800.00
OpenGov, Inc.	22500.00
O'Reilly Auto Enterprises, LLC	41.88
Orion Integration Services	7000.00
Paul R. & Rebecca J. Stringer	2161.47
Paymentech, LLC	1786.70
Pinnacol Assurance	10151.21
POSM Software LLC	5500.00
Pre-Paid Legal Services, Inc	139.60
Providence Infrastructure Consultants, Inc.	20424.12
Pueblo Department of Public Health & Environment	149.00
Recreonics Inc.	914.70
Richard M. Ruitter, M.D.	400.00
Rocky Mountain Reserve, LLC	136.40
Rok Skool	1720.00
Salida Bottling Company LLC	4000.00
Salida School District R-32-J	3091.00
Salida Sunrise Rotary Charitable Fund	200.00

Santa Barbara Control Systems Inc.	7575.00
Schaeffer Mfg Co	424.32
Schmueser Gordon Meyer, Inc.	12932.50
SGS North America Inc	2029.50
Short-Elliott-Hendrickson, Inc	95568.38
Slate Communications	6638.50
Sol Haven Development Partners, LLC	1685.77
Staples Contract & Commercial Inc	636.26
studioseed, LLC	21055.84
Swank Motion Pictures, Inc	385.00
Sydney Schieren	9415.62
Terry Allen Parker	356.24
The Elbert Group of Colorado, Inc.	250.57
The Neenan Company LLLP	84539.50
The Sherwin-Williams Co.	83.60
Thomas Mountfort	9.97
Tolin Mechanical Systems Company	306.20
Transfirst Group Inc.	171.41
Trillium HoldCo LLC	4817.53
Two Bees LLC	360.00
UniFirst Corporation	74.90
UniFirst First Aid Corp	67.48
United of Omaha Life Insurance Company	13685.49
US Postmaster	1334.95
Utility Notification Center of Colorado	144.48
Valerian LLC	2160.00
VeriCheck, Inc.	258.87
Walmart Community Commercial Credit	1041.49
Waste Management of Colorado, Inc.	962.66
Wear Parts & Equip Co., Inc.	1216.00
Wilson Williams, LLP	21662.40
Winsupply of Salida	160.21
Xcel Energy - Salida	18014.77

\$1,380,297.54

Payroll Expenditure: February 2023

\$573,182.53

Total February Expenditures:

\$1,953,480.07
