



Vendor Publication Report

City of Salida, CO

Payment Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Total Payments
4 Rivers Holdings, LLC	1583.61
7000 Feet Running Company	200.00
A-1 Tablecloth Company Inc.	526.92
ACA Products, Inc.	1303.01
Agricultural Consultants, Inc.	2586.00
Alissa J Rank	80.00
Allen Jay Properties LLC	160.00
Allison LeBlanc	706.22
Amazon Capital Services, Inc.	6232.93
American Health Holding, Inc.	10.55
American Red Cross	168.00
American Society of Composers Authors and Publishers	439.90
Amilia Technologies USA Inc.	1302.15
Argys Plumbing LLC	847.42
Arkansas Valley Publishing Company	1873.70
Arvada Fire Protection District	650.00
AT&T Mobility II LLC	984.22
Atmos Energy Corporation	15174.29
Auto Chlor System of Colorado	244.27
Automatic Data Processing, Inc	3008.22
AutoZone	137.03
Badger Meter Inc	1413.46
Berry Companies Inc.	747.16
Betty Scofield	100.00
Beverage Distributors Company	261.94
BoundTree Medical	124.46
Brenna Osborn	159.00
Brian Jefferson	69.02
Business Solutions Leasing	1443.11
C.S. Collins Inc.	1005.43
Catherine Eichel	100.00
Cellco Partnership	1422.06
CenturyLink	717.68
Cesare, Inc	2138.60
Chaffee County	40000.00
Chaffee County Clerk & Recorder	36.00
Chaffee Tire & Wheel	95.00
Charter Communications Holdings, LLC	493.25
Cheryl Hardy-Moore	1700.00
City of Salida	3987.29
Clarion Associates LLC	13303.06

Colonial Life	857.32
Colorado Association of Ski Towns	2310.00
Colorado Central Telecom	2018.27
Colorado Department of Public Health & Environment	1453.00
Colorado Department of Revenue	666.49
Colorado Division of Fire Prevention and Control	210.00
Colorado Employer Benefit Trust	243694.00
Colorado Government Finance Officers Association	65.00
Colorado Intergovernmental Risk Sharing Agency	63913.25
Communication Solutions & Associates, Inc.	166.87
Consolidated Electrical Distributors Inc	299.20
Cooper Woodworks Inc	8950.00
Crabtree Group, Inc.	6264.75
Crawford Auto Parts Inc.	643.02
Curtis Milstein	660.00
Cygnus Group LLC	3723.45
Dan Ogden Consulting	960.00
David Taylor's Zikr Dance Ensemble	3500.00
DCC Propane Holdings, Inc	1274.05
Denver Industrial Sales & Service Co.	1154.99
DME Solutions Inc	110.21
DPC Industries, Inc.	100.00
EasYoke Management LLC	389.03
Elan City Inc	147.00
Electric Power and Process, Inc.	820.75
Elite Brands of Colorado	151.70
EnB Janitorial LLC	850.00
England Fence Company, LLC	820.68
Erin Kelley	78.60
Family Support Registry / CO	65.00
Faris Machinery	99.89
FBS Automotive, Inc.	149.88
FCI IND INC	4454.86
FDS Holdings, Inc	1556.78
Finchloom, Inc.	9531.82
Fire and Police Pension Association	78125.30
Fleetcor Technologies Operating Company	5882.91
Fremont Paving & Redimix	790.65
Frosty Freeze, Inc.	902.27
G & S Solutions LLC	2978.84
Galls, LLC	687.52
Glacier Bank	30586.99
Gobin's Inc.	1306.70
Gor Corporation	10.00
GoTo Technologies USA, Inc.	550.12
Government Finance Officers Association	150.00
Grainger	2539.55
HD Supply, Inc.	9563.12
Hibu Inc	84.00

Hubbub Brewing LLC	721.50
Hylton Lumber Company	2994.62
Impresco LLC	572.91
Industrial Products Mfg, Inc	83.10
International City Management Association Retirement Corp	33658.96
Jairo A Renteria	47051.80
Jamsab Realty Corp	13486.00
Jason Haug	1001.72
Jema Enterprises, Inc	200.97
John Deere Financial f.s.b.	727.37
John Pyson	780.00
Jorge Eduardo Lazaro Franco	5800.00
Justin Critelli	285.90
JVA, Incorporated	4281.00
KaaTrenia C. Roberson	427.50
Karen Fortier	80.00
Karen Lundberg	1159.27
Kenneth Layton	80.00
Kevin Fitzgerald	400.00
Kevin Hoss	10.00
KMH Industries Inc	1637.50
Leonard Flores	400.00
Linda K. Cook	162.00
LN Curtis & Sons	3775.84
MACK Pack LLC	306.39
Mariposa Window & Door, Inc	1151.94
Materials Management Co	515.70
Matthew Bender & Company Inc.	126.43
Maverick Wine Company of Colorado LLC	1773.40
McCandless Truck Center, LLC	3363.31
McFarland Oil LLC	8579.72
Melissa Scheppmann	26.00
Merrell Bergin	69.99
Michael L. Miller	2500.00
Midwest Motor Supply Co. Inc	32.60
Mobile Record Shredders	67.10
Moltz Construction, Inc.	504154.64
Moses, Wittemyer, Harrison and Woodruff, P.C.	625.50
Motorola Solutions, Inc.	15732.44
Mountain Beverage Co, LLC	121.11
Munters Corporation	1314.00
Murray Dahl Beery & Renaud LLP	200.00
Nutrien Ag Solutions, Inc.	160.00
O.J. Watson Company Inc	1775.04
O'Reilly Auto Enterprises, LLC	541.94
Orion Integration Services	7350.00
Pavlacka LLC	1882.00
Paymentech, LLC	2046.27
PCA Colorado LLC	7860.00

Pinnacol Assurance	10991.00
Pitney Bowes	1129.59
Pre-Paid Legal Services, Inc	139.60
Providence Infrastructure Consultants, Inc.	31938.17
Pueblo Department of Public Health & Environment	233.00
RAD Inc	19.52
Rebecca Longberg	232.23
Recreonics Inc.	338.14
Richard Brannon	73.80
Richard M. Ruiter, M.D.	800.00
Richard Sullivan	159.00
Richey Design LLC	112.50
Road Side Supplies, LLC	8553.10
Rocky Mountain Reserve, LLC	136.40
Salida Auto Parts	577.02
Salida Bottling Company LLC	8000.00
Salida Hospital District	991.20
Salida Senior Citizens Inc	1000.00
Salida Valley Glass Inc.	288.61
Setpoint Systems Corporation	3941.00
SGS North America Inc	3849.00
Short-Elliott-Hendrickson, Inc	93978.95
Shorts International Limited	450.00
Sill-TerHar Motors, Inc.	44259.00
Slate Communications	4522.50
SNLW	16625.00
Sol Haven Development Partners, LLC	1717.59
Southern Glazer's Wine & Spirits, LLC	738.30
Staples Contract & Commercial Inc	625.46
Stryker Sales Corporation	1001.23
studioseed, LLC	8517.50
Swank Motion Pictures, Inc	2501.00
Tammy Pescatelli	1800.00
Ted D Miller Associates, Inc	659.00
The Elbert Group of Colorado, Inc.	464.28
The Neenan Company LLLP	46735.50
The Sherwin-Williams Co.	100.88
Thryv, Inc	37.26
Tolin Mechanical Systems Company	2451.55
Transfirst Group Inc.	31.43
Trillium HoldCo LLC	5106.81
Tripleseat Software, LLC	3000.00
UniFirst Corporation	74.90
United of Omaha Life Insurance Company	4689.76
Univar Solutions	7386.62
US Postmaster	1620.67
USDA/Rural Development	240245.00
Utility Notification Center of Colorado	141.90
Valerian LLC	1265.00

VeriCheck, Inc.	48.61
VeriTrace, Inc	148.45
Vino Salida, Inc.	261.00
Virginia Castro	1159.26
Walden Chamber Music Society Colorado	480.00
Walmart Community Commercial Credit	2697.52
Warrior Kit	2400.00
Waste Management of Colorado, Inc.	961.34
Waxie's Enterprises, Inc	242.13
Wear Parts & Equip Co., Inc.	146.38
Western States Arts Federation	475.00
Wilson Williams, LLP	20213.20
Winsupply of Salida	1491.51
Woods High Mountain Distillery, LLC	144.00
World Class Distributors	423.17
Xcel Energy - Salida	22760.01
Y & K Excavation, Inc.	70151.72

\$1,974,309.54

Payroll Expenditure: March 2023

\$568,306.34

Total March Expenditures:

\$2,542,615.88