



Vendor Publication Report

City of Salida, CO

Payment Date Range: 07/01/2023 - 07/31/2023

| Vendor Name | Total Payments |
|---|----------------|
| A-1 Tablecloth Company Inc. | 256.68 |
| Abzug, Inc | 800.00 |
| Aidan Osborn | 243.50 |
| Alisa Pappenfort | 310.39 |
| Allen Jay Properties LLC | 750.00 |
| Amazon Capital Services, Inc. | 3593.83 |
| American Health Holding, Inc. | 21.10 |
| American Red Cross | 24.00 |
| Amilia Technologies USA Inc. | 1556.35 |
| Anne O. Walker | 1064.00 |
| Argys Plumbing LLC | 335.00 |
| Artspace Projects, Inc. | 150000.00 |
| AT&T Mobility II LLC | 792.73 |
| Atmos Energy Corporation | 5124.06 |
| Auto Chlor System of Colorado | 416.54 |
| Automatic Data Processing, Inc | 3445.73 |
| AutoZone | 310.82 |
| Avalanche Excavating, Inc. | 4858.50 |
| Badger Meter Inc | 150115.02 |
| Bertram Drilling, Inc. | 16818.43 |
| Betty Scofield | 260.00 |
| Beverage Distributors Company | 906.82 |
| BoundTree Medical | 90.25 |
| Brady Brothers Inc. | 12415.17 |
| Brinkley Messick | 756.00 |
| Buena Vista Baseball | 640.00 |
| Buena Vista Tool & Equipment Rental Inc | -25.42 |
| Business Solutions Leasing | 1451.70 |
| Butala Construction Company | 4900.50 |
| C.S. Collins Inc. | 10.00 |
| Canyon River Instruction LLC | 1170.00 |
| Carey D. Hallett | 3300.00 |
| Carol Babcock | 30.00 |
| CDW LLC | 12490.71 |
| Cellco Partnership | 1434.62 |
| Cellebrite Inc. | 10975.00 |
| CenturyLink | 706.58 |
| Cesare, Inc | 7010.80 |
| Chaffee County | 59816.29 |
| Chaffee County Clerk & Recorder | 36.00 |
| Chaffee County Landfill | 17.48 |

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| Chaffee Tire & Wheel | 30.00 |
| Charter Communications Holdings, LLC | 536.25 |
| Chelf Lumber Co. Inc. | 639.89 |
| Cheryl Hardy-Moore | 1700.00 |
| Christine Davis | 400.00 |
| Christopher Sawyer | 925.00 |
| City of Salida | 12091.16 |
| Clarion Associates LLC | 4368.73 |
| Colonial Life | 428.66 |
| Colorado Central Telecom | 2018.27 |
| Colorado Department of Labor and Employment | 250.00 |
| Colorado Department of Public Health & Environment | 687.96 |
| Colorado Department of Revenue | 3158.29 |
| Colorado Division of Fire Prevention and Control | 40.00 |
| Colorado Employer Benefit Trust | 119110.40 |
| Colorado Intergovernmental Risk Sharing Agency | 7352.83 |
| Colorado Mechanical Systems, LLC | 30505.39 |
| Constant Motion Coffee Inc | 92.50 |
| Crawford Auto Parts Inc. | 253.30 |
| Curtis Milstein | 2715.95 |
| Dakoda DeFurio | 400.00 |
| Dan Ogden Consulting | 23584.75 |
| Department of Justice | 85.84 |
| EasYoke Management LLC | 579.60 |
| Ediger Enterprises LLC | 4000.00 |
| Elite Brands of Colorado | 653.60 |
| EnB Janitorial LLC | 850.00 |
| EP Blazer LLC | 65255.00 |
| European Wines & Spirits Ltd | 599.64 |
| Family Support Registry / CO | 32.50 |
| FCI IND INC | 3921.54 |
| FDS Holdings, Inc | 1849.41 |
| Finchloom, Inc. | 1281.82 |
| Fire and Police Pension Association | 55920.28 |
| Fleetcor Technologies Operating Company | 2140.85 |
| Fremont Paving & Redimix | 1913.66 |
| Frosty Freeze, Inc. | 1074.73 |
| Galls, LLC | 517.38 |
| Giggaloop Inc | 246.52 |
| Gilson Construction LLC | -450.00 |
| Glacier Bank | 33622.06 |
| Gor Corporation | 10.00 |
| GoTo Technologies USA, Inc. | 383.48 |
| Government Finance Officers Association | 320.00 |
| Grainger | 501.20 |
| Grindline Skateparks, Inc | 25738.50 |
| H & E Equipment Services Inc | 3128.97 |
| Hardline Equipment LLC | 1434.40 |
| HD Supply, Inc. | 3971.06 |

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| Heavy Diamond Ring LLC | 1500.00 |
| Hibu Inc | 84.00 |
| Hubbub Brewing LLC | 324.75 |
| Hugh Young | 50.00 |
| Hylton Lumber Company | 609.68 |
| Impresco LLC | 1175.96 |
| Indigo Water Group LLC | 350.00 |
| International City Management Association Retirement Corporation | 34834.65 |
| Jairo A Renteria | 102342.15 |
| James L. LiVecchi | 334.43 |
| Jamsab Realty Corp | 13486.00 |
| Jane Templeton | 193.54 |
| Jema Enterprises, Inc | 200.97 |
| Jill Carstens | 96.00 |
| Jim Smyth | 95.00 |
| Joan C. Lobeck | 450.00 |
| John Bundrick | 750.00 |
| John Deere Financial f.s.b. | 1713.41 |
| Jonathan Resnick | 455.00 |
| Jorge Eduardo Lazaro Franco | 9000.00 |
| Joseph D. Henderson | 800.00 |
| JVA, Incorporated | 2120.00 |
| Katharine Gladu-McClelland | 450.00 |
| KW Woodworks Inc. | 17685.86 |
| Linda Urban | 150.00 |
| LN Curtis & Sons | 5593.00 |
| Lynn Van De Water | 778.66 |
| M.D. & Associates LLC | 109.00 |
| MACK Pack LLC | 1375.96 |
| Mark W. Boyle | 1000.00 |
| Mary Brand | 848.00 |
| Materials Management Co | 515.70 |
| Maverick Wine Company of Colorado LLC | 4680.00 |
| McCandless Truck Center, LLC | 370.08 |
| Merrell Bergin | 107.42 |
| Michael Jones | 1298.73 |
| Midwest Motor Supply Co. Inc | 288.48 |
| Moltz Construction, Inc. | 209782.33 |
| Moses, Wittemyer, Harrison and Woodruff, P.C. | 1853.00 |
| Mountain Beverage Co, LLC | 399.50 |
| Nancy L Whalen | 180.00 |
| Nathan L Potter | 411.87 |
| Nina Montemarano | 155.00 |
| O'Reilly Auto Enterprises, LLC | 226.16 |
| Orion Integration Services | 7350.00 |
| O'Rourke Media Group, LLC | 1046.16 |
| Parts Depot of Salida Inc | 82.00 |
| Patrice Pike | 2500.00 |
| Pavement Maintenance Services, Inc. | 268871.69 |

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| Pavlacka LLC | 812.00 |
| Paymentech, LLC | 2021.81 |
| PidjCo, LLC | 52.87 |
| Pinnacol Assurance | 11427.95 |
| Pre-Paid Legal Services, Inc | 171.50 |
| Providence Infrastructure Consultants, Inc. | 51278.03 |
| PSI Systems, Inc. | 363.51 |
| RAD Inc | 27.11 |
| Ray Lines Post 64 American Legion | 400.00 |
| Republic National Distributing LLC | 515.00 |
| Rocky Mountain Reserve, LLC | 144.20 |
| Sabrina Tucker | 114.19 |
| Safety-Kleen Systems, Inc. | 398.94 |
| Salida Auto Parts | 814.78 |
| Salida Cyclone Swim Team | 12316.15 |
| Salida Hospital District | 4194.60 |
| Salida Rotary Club | 185.00 |
| Salida School District R-32-J | 17457.00 |
| Schmueser Gordon Meyer, Inc. | 6068.00 |
| SGS North America Inc | 2549.96 |
| Short-Elliott-Hendrickson, Inc | 56717.09 |
| Sibyl Teague | 616.00 |
| Slate Communications | 9887.50 |
| Sol Haven Development Partners, LLC | 2615.95 |
| Staples Contract & Commercial Inc | 753.69 |
| Steve Hersch | 140.00 |
| Susan Mayfield Hunnicutt | 1840.00 |
| Terra Firma Forestry LLC | 14000.00 |
| The Neenan Company LLLP | 19307.50 |
| The Sherwin-Williams Co. | 2862.61 |
| Thomas Melvin Strawn | 8000.00 |
| Three Eagles Communications of Colorado LLC | 460.00 |
| Thryv, Inc | 18.50 |
| Timothy R. Walker | 352.09 |
| Tolin Mechanical Systems Company | 415.95 |
| Transfirst Group Inc. | 979.74 |
| Trillium HoldCo LLC | 9153.58 |
| Tyler Technologies, Inc. | 4172.47 |
| Uline Inc. | 2060.51 |
| UniFirst Corporation | 72.80 |
| UniFirst First Aid Corp | 221.69 |
| United of Omaha Life Insurance Company | 4450.37 |
| US Postmaster | 1152.59 |
| Utility Notification Center of Colorado | 270.90 |
| VeriCheck, Inc. | 598.46 |
| Vince A. Marchase | 56.14 |
| Vinci Law Office, LLC | 125.22 |
| Walmart Community Commercial Credit | 2073.28 |
| Waste Management of Colorado, Inc. | 2423.02 |

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| Water Environment Federation | 190.00 |
| Wesley Temple | 1000.00 |
| Wex Bank | 3677.16 |
| Wilson Williams, LLP | 19105.16 |
| Winsupply of Salida | 724.48 |
| Woodland Motel Salida Inc. | 1000.00 |
| World Class Distributors | 244.01 |
| Xcel Energy - Salida | 25135.12 |
| Y & K Excavation, Inc. | 243463.73 |
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| | \$2,130,824.60 |
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| Payroll Expenditure: July 2023 | \$634,971.72 |
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| Total July Expenditures: | \$2,765,796.32 |
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