



Vendor Publication Report

City of Salida, CO

Payment Date Range: 08/01/2023 - 08/31/2023

Vendor Name	Total Payments
ACA Products, Inc.	604.20
Alarm Detection Systems, Inc.	390.36
Alpine Achievers Initiative	4500.00
Amazon Capital Services, Inc.	3972.94
American Health Holding, Inc.	10.55
American Water Works Association	-365.00
Amilia Technologies USA Inc.	1531.79
Apex Structural Inc.	500.00
Argys Plumbing LLC	154.70
Ark Valley Voice LLC	125.54
AT&T Mobility II LLC	752.48
Atmos Energy Corporation	3961.74
Auto Chlor System of Colorado	178.28
Automatic Data Processing, Inc	4249.30
AutoZone	48.26
Badger Meter Inc	3551.62
Betty Scofield	336.00
Beverage Distributors Company	594.38
Boughton's Precast Inc.	1114.10
Brady Brothers Inc.	7038.08
Business Solutions Leasing	1564.20
Butala Construction Company	5272.24
Carey D. Hallett	4000.00
Cellco Partnership	1260.02
CenturyLink	703.99
Cesare, Inc	20455.60
Chad F. Armenta	2700.00
Chaffee County	63964.81
Chaffee County Community Foundation	2660.00
Chaffee Tire & Wheel	35.00
Charter Communications Holdings, LLC	518.25
Chelf Lumber Co. Inc.	534.24
Cheryl Hardy-Moore	1700.00
Cheyenne Mountain Public Broadcast House, Inc	2860.00
Cintas Corporation No. 2	1060.68
City of Salida	56689.36
Clarion Associates LLC	3159.99
Collin Parson	100.00
Colonial Life	857.32
Colorado Central Telecom	2058.27
Colorado Department of Public Health & Environment	7529.00

Colorado Employer Benefit Trust	123988.40
Colorado Intergovernmental Risk Sharing Agency	6570.00
Colorado Mechanical Systems, LLC	34664.21
Communication Solutions & Associates, Inc.	3449.87
Communications and Electronic Solutions Inc	100.00
Constant Motion Coffee Inc	350.00
Core & Main LP	1164.88
Corey Orth	249.00
Crawford Auto Parts Inc.	277.94
Crystal Morris	925.00
Curtis Milstein	688.92
Dan Ogden Consulting	1190.00
Department of Justice	171.68
DetectaChem, Inc.	221.28
DPC Industries, Inc.	671.29
Drew Nelson	318.32
Dylan Howitt	600.00
Ediger Enterprises LLC	5000.00
Edward Arthur Haddaway	100.00
Electric Power and Process, Inc.	2407.27
Elite Brands of Colorado	259.60
EnB Janitorial LLC	850.00
Ennis-Flint Inc	1009.60
EnviroTech Services Inc	2676.00
Family Support Registry / CO	97.50
FBS Automotive, Inc.	37.25
FCI IND INC	4512.80
FDS Holdings, Inc	2364.62
Ferguson US Holdings, Inc.	3201.25
Finchloom, Inc.	1281.82
Fire and Police Pension Association	79676.75
Fremont Paving & Redimix	2226.44
Frosty Freeze, Inc.	991.83
Gary S. Johnson	5000.00
Gilson Construction LLC	450.00
Glacier Bank	34789.34
Gobin's Inc.	3202.02
Gor Corporation	10.00
GoTo Technologies USA, Inc.	380.30
Grainger	1693.53
GWD Inc.	1930.20
Harald Kasper	308.30
Hardline Equipment LLC	315.88
HD Supply, Inc.	828.89
Hendrix Wai Engineering, Inc.	840.00
Hibu Inc	84.00
Hubbub Brewing LLC	179.25
Hylton Lumber Company	401.09
Impresco LLC	837.00

Intellichoice, Inc.	3143.20
International City Management Association Retirement Corporation	32559.12
J, E & F Electric Inc	10219.00
Jairo A Renteria	251079.63
Jamison Bell	175.00
Jamsab Realty Corp	13486.00
Jay Scoggins	250.00
Jeff Marques	1000.00
Jennifer Visitacion	1500.00
Jerry Scavezze	200.00
JKS Industries, LLC	76351.14
John D. Joyce	1200.00
John Deere Financial f.s.b.	3612.72
Joseph C Brady	11593.00
JVA, Incorporated	2020.00
KD Kanopy	1304.27
Kent Davidson	1000.00
Kerstin Stock	155.00
Kristina Jarvis Parmer	838.99
Kyndra Smith	220.00
Linda K. Cook	222.00
Lindsay Sutton-Stephens	490.00
Los Gatos Locos Ltd	100.00
Luke Galen Scarpetta	1200.00
Maria Rojas	280.00
Mario Guccione	62.31
Materials Management Co	515.70
Maverick Wine Company of Colorado LLC	970.20
McCandless Truck Center, LLC	250.31
McFarland Oil LLC	6296.51
Michael H Smith	1000.00
Michael Jones	176.00
Michael N Mancini II	600.00
Michele Engle	1000.00
Midwest Motor Supply Co. Inc	588.75
Mobile Record Shredders	12.00
Moses, Wittemyer, Harrison and Woodruff, P.C.	2471.50
Mountain Beverage Co, LLC	514.45
Nalco Company	6147.90
Nathanael B Calderone	150.00
Nicholas Tolsma	415.82
O'Reilly Auto Enterprises, LLC	133.35
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	2487.37
Parts Depot of Salida Inc	1188.95
Pavement Maintenance Services, Inc.	88104.57
Paymentech, LLC	2093.39
PidjCo, LLC	67.06
Pinnacol Assurance	10317.40

Pitney Bowes	91.29
Pre-Paid Legal Services, Inc	343.00
Providence Infrastructure Consultants, Inc.	16602.98
Pueblo Department of Public Health & Environment	319.00
RAD Inc	227.63
Ray Lines Post 64 American Legion	800.00
Red Canyon Sales, LLC	112.50
Republic National Distributing LLC	336.51
Richard M. Ruiter, M.D.	400.00
Richey Design LLC	875.80
River Tribe	200.00
Riverside Trophies	50.00
Robb Russell	1000.00
Rocky Mountain Reserve, LLC	144.20
Russell Johnson	400.00
Salida Auto Parts	560.70
Salida Bottling Company LLC	4000.00
Salida Circus Outreach Foundation	200.00
Salida Hospital District	40.00
Salida Mountain Trails	10000.00
Salida Valley Glass Inc.	1025.20
Sara Law	284.27
Schaeffer Mfg Co	254.85
Schmueser Gordon Meyer, Inc.	18210.51
Sean Lombard	392.53
Seventh Art Productions Ltd	418.50
SGS North America Inc	1343.10
Shaunalee McCorkindale	50.00
Slate Communications	4185.00
Sol Haven Development Partners, LLC	2446.72
Southeastern Colorado Water Conservancy District	942.94
Southern Glazer's Wine & Spirits, LLC	1143.00
Staples Contract & Commercial Inc	824.58
State of Colorado	30.00
studioseed, LLC	35933.75
Sydney Schieren	686.25
Sysco USA I, Inc.	570.94
Taylor H Boone	500.00
Ten Point Sales & Marketing, LLC	123.96
Terra Firma Forestry LLC	14000.00
Terri Pederson	1200.00
The Burroughs, LLC	6500.00
The Elbert Group of Colorado, Inc.	379.18
The Neenan Company LLLP	45435.00
The Sherwin-Williams Co.	391.82
Thryv, Inc	18.50
Timothy R. Walker	259.66
Transfirst Group Inc.	579.81
Trillium HoldCo LLC	10071.96

Tyler Technologies, Inc.	9446.64
UniFirst Corporation	72.80
United of Omaha Life Insurance Company	4656.05
US Postmaster	1718.20
VeriCheck, Inc.	730.91
Walmart Community Commercial Credit	1892.57
Waste Management of Colorado, Inc.	1749.01
Wilson Williams, LLP	20434.24
Winsupply of Salida	881.41
Witmer Public Safety Group, Inc.	1520.49
Woods High Mountain Distillery, LLC	213.00
World Class Distributors	301.25
Xcel Energy - Salida	20282.36
Y & K Excavation, Inc.	387973.03
Zach Talbert	10.13
Zoar Corporation LLC	1460.00

\$1,731,835.95

Payroll Expenditure: August 2023 \$588,300.94

Total August Expenditures: \$2,320,136.89