



Vendor Publication Report

City of Salida, CO

Payment Date Range: 09/01/2023 - 09/30/2023

Vendor Name	Total Payments
A+ Glass LLC	425.00
A-1 Tablecloth Company Inc.	779.37
AllMax Software LLC	995.83
All-Phase Environmental Consultants Inc	4240.00
Amazon Capital Services, Inc.	2301.74
American Health Holding, Inc.	10.55
Amilia Technologies USA Inc.	1339.58
Anissa E. Caiazza	32.75
Applied Concepts Inc	2586.50
Aspen Leaf Landscape Maintenance, Inc	567.79
AT&T Mobility II LLC	771.88
Atmos Energy Corporation	2161.08
Auto Chlor System of Colorado	178.28
Automatic Data Processing, Inc	3580.48
Avalanche Excavating, Inc.	170287.02
Badger Meter Inc	7290.54
BoundTree Medical	262.74
Brady Brothers Inc.	8149.15
Brion Ziminski	450.00
Business Solutions Leasing	1552.54
Butala Construction Company	2347.14
C.S. Collins Inc.	363.05
Carol Babcock	20.00
CDL Certifiers Inc.	3550.00
Cellco Partnership	1183.52
CenturyLink	706.11
Cesare, Inc	15683.60
Chad F. Armenta	2500.00
Chaffee County	195000.00
Chaffee County Clerk & Recorder	36.00
Chaffee County Landfill	20.00
Chaffee Tire & Wheel	30.00
Charter Communications Holdings, LLC	524.11
Chemtrade Chemicals Corporation	6722.53
Cheryl Hardy-Moore	1700.00
Christy Doon	268.16
City of Salida	16420.42
CivicPlus, LLC	3110.00
Colorado Association of Ski Towns	275.00
Colorado Central Telecom	2018.27
Colorado Department of Public Health & Environment	414.48

Colorado Employer Benefit Trust	118146.60
Colorado Intergovernmental Risk Sharing Agency	69060.42
Consolidated Electrical Distributors Inc	215.78
Constant Motion Coffee Inc	100.00
Core & Main LP	1086.77
Crabtree Group, Inc.	1008.00
Crawford Auto Parts Inc.	984.81
Dan Ogden Consulting	1310.00
David Lady	453.69
DPC Industries, Inc.	2507.44
Dylan Howitt	0.00
E-470 Public Highway Authority	8.90
Ediger Enterprises LLC	4000.00
Employers Council Services Inc	4900.00
EnB Janitorial LLC	850.00
Epic Days Coalition, Inc	3425.00
Erik Alan Kean	919.83
Family Support Registry / CO	65.00
FBS Automotive, Inc.	511.44
FCI IND INC	5133.72
FDS Holdings, Inc	1662.46
FIBArk Community Paddling Center	13590.88
Finchloom, Inc.	1281.82
Fire and Police Pension Association	54231.19
Fremont Paving & Redimix	512.93
Front Range Fire Apparatus	1940.59
Frosty Freeze, Inc.	486.96
G2M, LLC	11664.00
Galls, LLC	2498.65
Glacier Bank	27315.24
Gobin's Inc.	1692.77
Gor Corporation	10.00
GoTo Technologies USA, Inc.	386.90
GovOS, Inc.	15.00
Grainger	3363.73
HD Supply, Inc.	482.01
Heart of the Rockies Chamber of Commerce	100.00
Heart of the Rockies Wedding Association	100.00
Hibu Inc	84.00
Hubbub Brewing LLC	1094.00
Hylton Lumber Company	2012.92
Impresco LLC	1162.71
International City Management Association Retirement Corporation	31172.39
International City/County Management Association	760.50
Jairo A Renteria	35089.21
Jamsab Realty Corp	13486.00
Jesse Pfalzgraff	425.00
JKS Industries, LLC	269848.04
Joseph & Sara Walsh	500.00

JVA, Incorporated	3640.00
Kalamatapit Inc.	300.00
Kory R Platt Enterprises	27562.63
MACK Pack LLC	800.91
Martin Husmann	175.75
Mary Jean Crume	500.00
Materials Management Co	515.70
Matthew Bender & Company Inc.	607.96
Matthew Juba	65.00
Maverick Wine Company of Colorado LLC	564.00
McFarland Oil LLC	12892.45
Michael Bews	16025.00
Midwest Motor Supply Co. Inc	445.04
Miles Jones	371.00
Mobile Record Shredders	67.10
Moltz Construction, Inc.	273079.61
Moses, Wittemyer, Harrison and Woodruff, P.C.	1615.00
Mountain Beverage Co, LLC	952.20
Nalco Company	5380.21
Nutrien Ag Solutions, Inc.	425.00
O'Reilly Auto Enterprises, LLC	136.59
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	2206.90
Parts Depot of Salida Inc	23.47
Pavement Maintenance Services, Inc.	36175.42
Pavlacka LLC	997.00
Paymentech, LLC	2424.83
Penrose Steel & Tubing, Inc.	1361.44
PidjCo, LLC	52.03
Pinnacol Assurance	11183.79
Pitney Bowes	438.30
Providence Infrastructure Consultants, Inc.	8449.41
PSI Systems, Inc.	825.69
Pueblo Department of Public Health & Environment	149.00
RAD Inc	101.62
Republic National Distributing LLC	545.00
Richard M. Ruiter, M.D.	800.00
Richard Smith	158.00
Richey Design LLC	412.00
Rocky Mountain Reserve, LLC	144.20
Sabrina Tucker	400.00
Safety-Kleen Systems, Inc.	740.60
Salida Auto Parts	567.93
Salida Bottling Company LLC	8000.00
Salida Cyclone Swim Team	6000.00
Salida School District R-32-J	2780.00
Santander Bank N.A.	143524.81
SGS North America Inc	1192.48
Share Corporation	411.36

Short-Elliott-Hendrickson, Inc	21990.00
Sidehill Mugwump Protection Society, Inc.	20000.00
Slate Communications	5265.00
SmartSafety Software, Inc.	5566.00
Sol Haven Development Partners, LLC	3492.96
Southeastern Colorado Water Conservancy District	31162.50
SRO Promos LLC	246.10
Staples Contract & Commercial Inc	96.90
studioseed, LLC	14258.29
Sydney Schieren	7085.00
Sysco USA I, Inc.	812.81
The Elbert Group of Colorado, Inc.	404.39
The Neenan Company LLLP	84385.00
Thryv, Inc	18.50
Timber Line Electric & Control Corp.	1482.00
Timothy Brown	68.00
Transfirst Group Inc.	199.76
Trillium HoldCo LLC	10926.57
Tyco Fire & Security Management, Inc.	609.50
Tyler Technologies, Inc.	15021.64
UniFirst Corporation	84.37
United of Omaha Life Insurance Company	4510.80
US Postmaster	1154.03
USDA/Rural Development	240245.00
Utility Notification Center of Colorado	294.12
VeriCheck, Inc.	128.76
Visit Films LLC	400.00
Walmart Community Commercial Credit	1006.37
Warrior Kit	2400.00
Waste Management of Colorado, Inc.	1760.97
Wear Parts & Equip Co., Inc.	1273.60
Wex Bank	4180.75
Wilson Williams, LLP	13374.44
Winsupply of Salida	538.07
Witmer Public Safety Group, Inc.	74.96
World Class Distributors	304.20
Xcel Energy - Salida	40788.60
Y & K Excavation, Inc.	838321.56
Zach Talbert	150.00

\$3,110,130.46

Payroll Expenditure: September 2023 \$574,143.43

Total September Expenditures: \$3,684,273.89