



Vendor Publication Report

City of Salida, CO

Payment Date Range: 10/01/2023 - 10/31/2023

Vendor Name	Total Payments
4 Rivers Holdings, LLC	56.05
A+ Glass LLC	430.00
A-1 Tablecloth Company Inc.	603.36
Abby Groover	400.00
Abramorama LLC	45.00
Accent USA, Inc.	1152.30
Alan E Robbins	2419.00
Alex Wiser	47.00
Allen Jay Properties LLC	2000.00
Allyn Webb	47.00
Amazon Capital Services, Inc.	4242.66
American Health Holding, Inc.	10.55
American Hunting and Firearm Service	196.68
Amilia Technologies USA Inc.	1188.31
Andrew Majeski	276.50
AOS Enterprises LLC	500.00
Aspen Leaf Landscape Maintenance, Inc	195.32
AT&T Mobility II LLC	772.98
Atmos Energy Corporation	4443.85
Auto Chlor System of Colorado	306.28
Automatic Data Processing, Inc	3326.55
Beverage Distributors Company	1173.46
BoundTree Medical	112.19
Brady Brothers Inc.	2614.50
Brian Buehler	1255.00
Brown Bear Corporation	545.40
Bruce Kroeker	1000.00
Business Solutions Leasing	2106.24
Butala Construction Company	1722.61
C.S. Collins Inc.	4.99
Cellco Partnership	1208.60
CenturyLink	841.37
Cesare, Inc	3563.90
Chaffee County Landfill	10.00
Chaffee Tire & Wheel	2896.60
Charter Communications Holdings, LLC	524.11
Cheryl Hardy-Moore	1700.00
City of Salida	12406.44
Clarion Associates LLC	612.48
Cody L. Alexander	120.00
Colonial Life	857.32

Colorado Association of Ski Towns	300.00
Colorado Central Telecom	2018.27
Colorado Department of Public Health & Environment	3248.00
Colorado Department of Revenue	4427.29
Colorado Division of Fire Prevention and Control	40.00
Colorado Electric Motor Repair Inc.	950.00
Colorado Employer Benefit Trust	241181.60
Colorado Intergovernmental Risk Sharing Agency	772.07
Colorado Water Resources & Power Development	149567.35
Columbia Consulting, Ltd.	8000.00
Communication Solutions & Associates, Inc.	711.87
Constant Motion Coffee Inc	195.00
Core & Main LP	2933.32
Crawford Auto Parts Inc.	367.07
Cummins Inc.	3620.82
Dan Ogden Consulting	2163.35
Daniel Shore	409.64
David Lady	80.00
DCC Propane Holdings, Inc	425.00
Brady Brothers Inc.	10869.38
Derick Brady	3155.00
Diesslin Structures Inc.	942.70
DPC Industries, Inc.	1873.86
Eagle Rock Distributing Company, LLC	124.00
EasYoke Management LLC	703.80
Ediger Enterprises LLC	2000.00
Ehlers and Associates	1523.75
Electric Power and Process, Inc.	2008.50
Elite Brands of Colorado	251.00
Employers Council Services Inc	7100.00
EnB Janitorial LLC	1700.00
European Wines & Spirits Ltd	383.76
Family Support Registry / CO	65.00
FCI IND INC	7338.21
FDS Holdings, Inc	1279.38
Felsburg Holt & Ullevig Inc	4994.70
Ferraro Concrete LLC	1000.00
Finchloom, Inc.	1281.82
Fire and Police Pension Association	53607.77
Fremont Paving & Redimix	166.27
Frosty Freeze, Inc.	887.30
Galls, LLC	369.52
Gilson Construction LLC	0.00
Glacier Bank	28406.93
Gobin's Inc.	934.31
Gor Corporation	10.00
GoTo Technologies USA, Inc.	385.34
GovOS, Inc.	1022.50
Grace Church	200.00

Grainger	1658.38
GroundFloor Media Inc.	2500.00
HD Supply, Inc.	424.86
Hendrix Wai Engineering, Inc.	4139.50
Herbert Popinski	3405.00
Hibu Inc	84.00
Hubbub Brewing LLC	238.25
Hylton Lumber Company	35.11
Impresco LLC	1078.90
Intermountain Youth Sports Association	2512.00
International City Management Association Retirement Corporation	15123.25
Jamsab Realty Corp	13486.00
Jema Enterprises, Inc	200.97
John Deere Financial f.s.b.	613.68
Justin Critelli	1123.85
Justin Hill	2614.76
JVA, Incorporated	3890.00
Katherine Sigala	139.53
Kathryn Dunleavy	132.31
Kevin Scott Ashworth	1680.00
Koloski LLC	1245.82
Lance R Thonhoff	170.00
Lea Park & Play, Inc.	3073.00
LN Curtis & Sons	1039.10
MACK Pack LLC	669.99
Materials Management Co	515.70
Maverick Wine Company of Colorado LLC	576.00
Maxwell Products, Inc.	2035.35
McCandless Truck Center, LLC	218.46
McFarland Oil LLC	6770.19
Michael C. Caulfield	400.00
Michael Jones	1318.91
Michael L. Miller	1314.00
Midwest Motor Supply Co. Inc	5.24
Mobile Record Shredders	13.20
Moltz Construction, Inc.	8500.00
Moses, Wittemyer, Harrison and Woodruff, P.C.	3193.00
Mountain Beverage Co, LLC	434.00
Municipal Emergency Services Inc.	112.41
Nalco Company	7314.30
Norfield Development Partners, LLC	885.00
O.J. Watson Company Inc	174083.00
O'Reilly Auto Enterprises, LLC	183.40
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	843.18
Parts Depot of Salida Inc	26.95
Pavement Maintenance Services, Inc.	380.96
Pavlacka LLC	4275.00
Paymentech, LLC	2465.25

Peak to Peak Pickleball Club	100.00
Penrose Steel & Tubing, Inc.	997.56
PidjCo, LLC	52.03
Pitney Bowes	-208.50
Pre-Paid Legal Services, Inc	343.00
Providence Infrastructure Consultants, Inc.	5830.60
Pueblo Department of Public Health & Environment	149.00
Q3 Contracting Inc.	1000.00
Ray Lines Post 64 American Legion	400.00
Richey Design LLC	156.25
River Valley Builders	900.00
Riverside Trophies	60.00
Rob Martellaro	208.00
Rocky Mountain Information Network, Inc.	100.00
Rocky Mountain Reserve, LLC	144.20
Russell Johnson	254.22
Sabrina Tucker	22.00
Salida Auto Parts	1949.18
Salida Hospital District	1526.80
Salida Rotary Club	185.00
Salida Sunrise Rotary Charitable Fund	200.00
Schmueser Gordon Meyer, Inc.	3126.50
Sea-Western Inc	71.45
SGS North America Inc	3617.70
Short-Elliott-Hendrickson, Inc	5025.00
Sidehill Mugwump Protection Society, Inc.	20000.00
Slate Communications	6716.00
Sol Haven Development Partners, LLC	3117.83
Southeastern Colorado Water Conservancy District	825.24
Southern Glazer's Wine & Spirits, LLC	964.51
Spencer Blades	608.00
Staples Contract & Commercial Inc	1155.68
Steven Duhaime	3000.00
Stryker Sales Corporation	1342.68
studioseed, LLC	8768.75
Sysco USA I, Inc.	616.09
Taylor H Boone	400.00
Ted D Miller Associates, Inc	1318.00
Terra Firma Forestry LLC	1750.00
The Alliance	150.00
The Elbert Group of Colorado, Inc.	462.65
The Neenan Company LLLP	42192.50
The Sherwin-Williams Co.	495.55
Thryv, Inc	18.50
Tolin Mechanical Systems Company	9391.92
Transfirst Group Inc.	26.45
Treatment Technology Holding, LLC	2890.25
Trillium HoldCo LLC	9769.60
Tyler Business Forms	2484.40

Tyler Technologies, Inc.	12087.92
UniFirst Corporation	132.89
UniFirst First Aid Corp	171.70
United of Omaha Life Insurance Company	4585.00
Univar Solutions	6946.62
US Postmaster	1443.90
Utility Notification Center of Colorado	184.47
Veolia Water Technologies Treatment Solutions USA Inc.	1318.62
Verdek LLC	3000.00
VeriCheck, Inc.	25.00
Walden Chamber Music Society Colorado	685.00
Walmart Community Commercial Credit	1536.75
Waste Management of Colorado, Inc.	1857.05
Wayne Laub	153.27
Wex Bank	7166.57
Wilson Williams, LLP	15887.74
Winsupply of Salida	1655.70
Woodland Motel Salida Inc.	500.00
Woods High Mountain Distillery, LLC	300.50
World Class Distributors	308.20
Xcel Energy - Salida	20416.13
Zoar Corporation LLC	1460.00

\$1,124,919.43

Payroll Expenditure: October 2023 \$566,592.53

Total October Expenditures: \$1,691,511.96