



# Vendor Publication Report

City of Salida, CO

Payment Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Total Payments
2929 Entertainment LP	515.25
Aimee Tihonovich	104.01
Amazon Capital Services, Inc.	4107.96
American Health Holding, Inc.	21.10
American Legion	5400.00
Amilia Technologies USA Inc.	1185.30
Artspace Projects, Inc.	25000.00
AT&T Mobility II LLC	755.66
Atmos Energy Corporation	11115.28
Auto Chlor System of Colorado	178.28
Automatic Data Processing, Inc	3506.48
AutoZone	189.49
Badger Meter Inc	7888.63
Bill Almquist	119.21
BoundTree Medical	217.25
Brian Allen	1592.50
Brion Ziminski	1025.00
Business Solutions Leasing	1472.91
Butala Construction Company	55.71
C.S. Collins Inc.	277.71
Cellco Partnership	1036.34
CenturyLink	718.97
Cesare, Inc	7321.60
Chaffee County	47923.36
Chaffee Tire & Wheel	30.00
Charter Communications Holdings, LLC	257.94
Cheryl Hardy-Moore	1700.00
Cintas Corporation No. 2	515.61
City of Salida	13598.15
Colonial Life	428.66
Colorado Central Telecom	2169.10
Colorado Crane & Hoist, Corp	1668.75
Colorado Department of Revenue	42.59
Colorado Employer Benefit Trust	111272.80
Colorado Intergovernmental Risk Sharing Agency	10000.00
Consolidated Electrical Distributors Inc	477.86
Constant Motion Coffee Inc	105.00
Crawford Auto Parts Inc.	185.95
CSU Human Performance Clinical/Research Laboratory	1479.22
Cummins Inc.	2341.77
Dan Ogden Consulting	970.00

Daniel Shore	133.62
DCC Propane Holdings, Inc	1196.10
Defender Supply, LLC	26902.00
DPC Industries, Inc.	100.00
Edward Arthur Haddaway	60000.00
Elite Brands of Colorado	253.65
England Fence Company, LLC	245.00
ESO Solutions, Inc	9760.28
Family Support Registry / CO	65.00
Fantasy Faire LLC	200.00
FBS Automotive, Inc.	81.60
FCI IND INC	3064.66
FDS Holdings, Inc	1318.76
Ferguson US Holdings, Inc.	1645.88
Finchloom, Inc.	1281.82
Fire and Police Pension Association	165977.67
Frosty Freeze, Inc.	645.96
Galls, LLC	334.99
Gilson Construction LLC	-450.00
Glacier Bank	40011.87
Gloria Jean Countryman	3500.00
Gobin's Inc.	306.54
Gor Corporation	10.00
GoTo Technologies USA, Inc.	384.74
Grainger	866.45
Griz 2 Auto Parts LLC	2274.91
Harald Kasper	404.73
HD Supply, Inc.	508.80
Heart of the Rockies Chamber of Commerce	500.00
Hendrix Wai Engineering, Inc.	7778.00
Hibu Inc	90.00
Hubbub Brewing LLC	360.00
Hylton Lumber Company	1080.35
Impresco LLC	829.05
International City Management Association Retirement Corporation	32131.57
Jamsab Realty Corp	13486.00
Jeff Marques	1000.00
John Michael Kreski	300.00
Josh Jelcick	48.00
Josh McBride	140.00
JVA, Incorporated	3100.00
Karen Valdez	400.00
Katherine Sigala	212.00
Kenneth Layton	1428.00
Koloski LLC	125.10
Kory R Platt Enterprises	9187.54
KW Woodworks Inc.	15160.97
Lexipol LLC	7404.63
Linda K. Cook	141.00

LN Curtis & Sons	1141.67
Mark McGovern	2500.00
Marmic Fire and Safety Co Inc	336.00
Martin Husmann	2096.84
Materials Management Co	515.70
Maverick Wine Company of Colorado LLC	546.00
McFarland Oil LLC	4484.17
Mobile Record Shredders	13.20
Moses, Wittemyer, Harrison and Woodruff, P.C.	9956.60
Mountain Paradise Insulation & Construction LLC	3904.14
Nalco Company	5685.91
O'Reilly Auto Enterprises, LLC	286.19
Orion Integration Services	7350.00
Paymentech, LLC	2169.37
PidjCo, LLC	52.01
Pinnacol Assurance	12110.21
Pitney Bowes	492.24
PowderMonarch LLC	3220.00
Pre-Paid Legal Services, Inc	171.50
Providence Infrastructure Consultants, Inc.	12478.79
Pueblo Department of Public Health & Environment	157.00
Richard M. Ruiter, M.D.	800.00
Richey Design LLC	2606.00
Robert Shelley	48.00
Rocky Mountain Reserve, LLC	144.20
Rok Skool	3600.00
Roy Coupland	1000.00
Rush Truck Centers of Colorado Inc	6182.00
Safety-Kleen Systems, Inc.	401.26
Salida Area Parks Open Space & Trails	8205.00
Salida Bottling Company LLC	8000.00
Salida School District R-32-J	7668.00
Seventh Art Productions Ltd	209.00
SGS North America Inc	866.77
Shane and Taline Meredith	1150.00
Sidehill Mugwump Protection Society, Inc.	23500.00
Slate Communications	3578.00
Sol Haven Development Partners, LLC	3272.12
Staples Contract & Commercial Inc	710.43
studioseed, LLC	5108.75
Sysco USA I, Inc.	459.60
Tammy Michelle Kavanagh	80.00
Tatanka Historical Associates Inc.	600.00
The Elbert Group of Colorado, Inc.	472.60
The Neenan Company LLLP	384319.94
The Sherwin-Williams Co.	280.99
Thryv, Inc	19.50
Transfirst Group Inc.	71.51
Triangle Electric, Inc.	3753.85

Trillium HoldCo LLC	8025.54
Truth Has a Voice	64.13
Tyler Business Forms	296.67
UMB Bank, N.A.	400.00
UniFirst Corporation	84.37
United of Omaha Life Insurance Company	3065.29
US Postmaster	1456.78
Utility Notification Center of Colorado	138.03
Valerian LLC	27884.31
VeriCheck, Inc.	185.70
Walmart Community Commercial Credit	3398.06
Waste Management of Colorado, Inc.	1839.92
Waxie's Enterprises, Inc	178.16
Wear Parts & Equip Co., Inc.	841.36
Wex Bank	3307.32
Wilson Williams, LLP	33055.34
Winsupply of Salida	2016.56
World Class Distributors	261.91
Xcel Energy - Salida	20903.97
Y & K Excavation, Inc.	340606.06
Zach Talbert	434.50
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	\$1,895,117.68
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Payroll Expenditure: December 2023	\$566,574.12
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Total December Expenditures:	\$2,461,691.80
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