



# Vendor Publication Report

City of Salida, CO

Payment Date Range: 01/01/2024 - 01/31/2024

Vendor Name	Total Payments
210 Southside LLC	178.00
4 Rivers Holdings, LLC	65.72
Aaron's Auto Glass, Inc.	795.77
Abby Groover	333.59
ACA Products, Inc.	1728.55
Agency Tourism Marketing LLC	40.00
Airgas USA, LLC	372.87
Alberto Martinez LLC	16525.00
Amazon Capital Services, Inc.	4841.34
American Health Holding, Inc.	10.55
American Public Works Association	229.00
American Society of Composers Authors and Publishers	500.00
Amilia Technologies USA Inc.	1454.60
Applied Concepts Inc	292.50
Aqua Backflow, Inc.	360.00
AT&T Mobility II LLC	753.30
Atmos Energy Corporation	13504.36
Auto Chlor System of Colorado	467.81
Automatic Data Processing, Inc	4440.83
Avalanche Excavating, Inc.	900.00
Badger Meter Inc	2453.12
BoundTree Medical	211.80
Briony K. Hunn	200.00
Browns Hill Engineering & Controls	1446.00
Business Solutions Leasing	1558.21
Butala Construction Company	336.00
C.S. Collins Inc.	171.15
Canter & Associates, LLC	27270.62
Carol Babcock	20.00
Cellco Partnership	1127.94
CenturyLink	134.40
Cesare, Inc	7146.85
Chaffee County	2407.64
Chaffee County Economic Development Corp.	30000.00
Chaffee Housing Authority	31125.00
Chaffee Tire & Wheel	722.50
Chargepoint Inc.	3090.00
Charter Communications Holdings, LLC	650.48
Cheryl Hardy-Moore	1700.00
Christopher Meseke	38.00
Christy Doon	139.90

City of Salida	3950.14
CivicPlus, LLC	2804.00
Clarion Associates LLC	1518.75
Colonial Life	660.13
Colorado Association of Ski Towns	1180.00
Colorado Central Telecom	2116.69
Colorado Department of Revenue	3316.63
Colorado Employer Benefit Trust	128025.28
Colorado Intergovernmental Risk Sharing Agency	87012.62
Columbia Consulting, Ltd.	8000.00
Combined Systems Inc.	985.40
Constant Motion Coffee Inc	285.00
Cooper Woodworks Inc	900.00
Core & Main LP	12204.39
Crawford Auto Parts Inc.	307.45
Cummins Inc.	1439.37
Dan Ogden Consulting	1920.00
DCC Propane Holdings, Inc	1235.70
Defender Supply, LLC	2350.00
DME Solutions Inc	715.82
DPC Industries, Inc.	100.00
Ehlers and Associates	1126.25
Electric Power and Process, Inc.	2382.96
Emily Moody	4088.04
Energy Smart Colorado	2500.00
Family Support Registry / CO	65.00
Faris Machinery	254.33
FBS Automotive, Inc.	177.66
FCI IND INC	1742.55
FDS Holdings, Inc	1720.64
Finchloom, Inc.	1281.82
Fire and Police Pension Association	57662.90
Fire Apparatus Service Specialists, LLC	3643.66
Fremont Paving & Redimix	321.38
Frosty Freeze, Inc.	813.19
Galls, LLC	2352.87
Gilson Construction LLC	450.00
Glacier Bank	33012.07
Gobin's Inc.	1692.33
Gor Corporation	10.00
GoTo Technologies USA, Inc.	380.00
GovOS, Inc.	2022.50
Grainger	1224.89
Harder-Diesslin Development Group	931.21
HD Supply, Inc.	5684.29
Hendrix Wai Engineering, Inc.	3426.00
Hibu Inc	90.00
Hylton Lumber Company	1201.82
Impresco LLC	646.53

Industrial Products Mfg, Inc	303.20
International Association of Chiefs of Police, Inc	190.00
International City Management Association Retirement Corporation	33363.17
International City/County Management Association	17156.18
Investigations Law Group LLC	10261.12
Jamison Bell	38.50
Jamsab Realty Corp	13486.00
Jema Enterprises, Inc	200.97
Jesse Pfalzgraff	600.00
Jessica D Smith	4620.00
John Blood	1199.38
John Deere Financial f.s.b.	3428.40
JVA, Incorporated	3940.00
Keith E. Boyd Pump Service Inc.	995.80
Kevin Schmidt	140.00
Kevin Scott Ashworth	3192.00
Lance Cliff	16.61
Leonard Flores	385.92
Linda K. Cook	143.00
LN Curtis & Sons	204.20
MACK Pack LLC	318.17
Manhattan Short Inc	387.00
Materials Management Co	515.70
Matthew L. Timme	5726.00
McFarland Oil LLC	5299.96
Melanie Cymansky	33.58
Moses, Wittemyer, Harrison and Woodruff, P.C.	3684.00
Municipal Emergency Services Inc.	3236.58
Nalco Company	6492.18
Narva Enterprises, LLC	2695.00
O'Reilly Auto Enterprises, LLC	30.26
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	10337.53
Paymentech, LLC	2360.35
PidjCo, LLC	52.06
Pitney Bowes	200.00
Pre-Paid Legal Services, Inc	366.90
Providence Infrastructure Consultants, Inc.	26642.42
Pueblo Department of Public Health & Environment	119.00
QDV Productions, Inc.	3510.00
RAD Inc	59.37
Riverside Trophies	30.00
Rockmount Research & Alloys, Inc.	659.23
Rocky Mountain Reserve, LLC	159.80
Rush Truck Centers of Colorado Inc	2523.30
Salida Bottling Company LLC	4800.00
Salida Hospital District	1376.40
Salida Rotary Club	185.00
Salida School District R-32-J	6664.00

Salida Valley Glass Inc.	350.00
Schmueser Gordon Meyer, Inc.	211.25
SESAC Rights Management Inc	4877.75
SGS North America Inc	3762.89
Shellback Tactical LLC	3833.88
Sill-TerHar Motors, Inc.	74480.00
Slate Communications	10814.00
Sol Haven Development Partners, LLC	2796.74
Staples Contract & Commercial Inc	1350.25
studioseed, LLC	4442.05
Swank Motion Pictures, Inc	1285.00
Sysco USA I, Inc.	308.50
TeamSnap, Inc.	1839.00
Ted D Miller Associates, Inc	700.00
The Elbert Group of Colorado, Inc.	234.32
The Neenan Company LLLP	97332.65
Three Eagles Communications of Colorado LLC	3000.00
Thryv, Inc	19.77
Timber Line Electric & Control Corp.	5825.00
Tolin Mechanical Systems Company	1106.93
Transfirst Group Inc.	110.21
Travis D Clark	200.00
Trillium HoldCo LLC	5933.35
Tripleseat Software, LLC	6930.00
Trojan Technologies Group ULC	12218.57
Tyler Technologies, Inc.	4822.50
Uline Inc.	63.25
UniFirst Corporation	84.37
United of Omaha Life Insurance Company	3782.30
Univar Solutions	3781.21
US Postmaster	1499.67
Utility Notification Center of Colorado	77.40
VeriCheck, Inc.	25.70
Vulcan Industries, Inc.	6212.86
Waste Management of Colorado, Inc.	1829.54
Waxie's Enterprises, Inc	7.05
Wex Bank	2515.95
Wilson Williams, LLP	22997.56
Winsupply of Salida	55.29
World Class Distributors	285.30
Xcel Energy - Salida	19896.77
Y & K Excavation, Inc.	158425.30
Zoar Corporation LLC	1460.00

---

\$1,213,138.03

---

Payroll Expenditure: January 2024 \$883,239.51

---

Total January Expenditures: \$2,096,377.54

---