



Vendor Publication Report

City of Salida, CO

Payment Date Range: 02/01/2024 - 02/29/2024

Vendor Name	Total Payments
ACA Products, Inc.	4952.84
Adrienne or Gretchen Prem	178.00
Agency Tourism Marketing LLC	440.00
Agricultural Consultants, Inc.	105.00
Alberto Martinez LLC	2650.00
Allyn Webb	344.48
Amazon Capital Services, Inc.	24076.25
American Health Holding, Inc.	10.55
American Hunting and Firearm Service	8162.24
American Red Cross	38.00
Amilia Technologies USA Inc.	1353.00
Andrew Majeski	241.50
Angie Williams	41.36
Applied Concepts Inc	1579.50
Argys Plumbing LLC	145.93
AT&T Mobility II LLC	848.83
Atmos Energy Corporation	10355.81
Automatic Data Processing, Inc	3826.09
AutoZone	56.84
Badger Meter Inc	89.04
Bear Country Cabinets LLC	1488.85
Benjamin Patrick Sineath	582.50
Berry Companies Inc.	176.66
Bill Almquist	123.55
Blain Allan Schumacher	430.39
Brian Tencza	1584.48
Broadcast Music, Inc	290.00
Business Solutions Leasing	1453.33
Butala Construction Company	1518.79
Caleb Carr	400.00
Canter & Associates, LLC	24420.62
Carbondale Community Chamber of Commerce	3000.00
Cellco Partnership	1346.45
CenturyLink	1232.40
Cesare, Inc	4240.00
Chaffee County Law Enforcement Victims Assistance	270.00
Chaffee County Public Health	250.00
Chaffee Tire & Wheel	1125.98
Cheryl Hardy-Moore	1700.00
City of Salida	4189.50
Clanton Engineering, Inc.	6910.00

Clarion Associates LLC	1197.49
Colorado Central Telecom	2080.93
Colorado Department of Revenue	11.50
Colorado Employer Benefit Trust	134469.28
Colorado Symphony Association	4116.00
Cooper Woodworks Inc	5915.50
Core & Main LP	2760.30
Cory Hesse	48.00
Crabtree Group, Inc.	1806.00
Crawford Auto Parts Inc.	750.20
Cummins Inc.	1826.01
Dan Ogden Consulting	435.00
Daniel Shore	345.00
DCC Propane Holdings, Inc	1376.74
Denver Industrial Sales & Service Co.	1151.72
Derick Brady	147.00
Ehlers and Associates	2382.50
EnB Janitorial LLC	1700.00
England Fence Company, LLC	245.00
ESO Solutions, Inc	495.00
Family Support Registry / CO	32.50
FBS Automotive, Inc.	170.71
FCI IND INC	4003.21
FDS Holdings, Inc	1679.77
Finchloom, Inc.	1281.82
Fire and Police Pension Association	55999.68
Frosty Freeze, Inc.	790.84
Galls, LLC	68.00
Giggaloop Inc	4651.51
Glacier Bank	36753.98
Glenn Eggemeyer	82.95
Gobin's Inc.	774.51
Gor Corporation	10.00
GoTo Technologies USA, Inc.	210.87
Government Finance Officers Association	345.00
GovOS, Inc.	11085.00
Grainger	47.90
Griz 2 Auto Parts LLC	3760.61
HD Supply, Inc.	6893.69
Headwater Construction	1000.00
Heart of the Rockies Chamber of Commerce	2000.00
Hendrix Wai Engineering, Inc.	1636.00
Hibu Inc	90.00
Hubbub Brewing LLC	528.75
Hylton Lumber Company	2856.55
Impresco LLC	267.86
International City Management Association Retirement Corporation	17549.02
International City/County Management Association	15720.22
Jamsab Realty Corp	13486.00

Jema Enterprises, Inc	2817.05
Jessica D Smith	20138.00
John Deere Financial f.s.b.	720.38
Joshua A Eugley	400.00
Justin Critelli	124.62
JVA, Incorporated	800.00
Kevin Scott Ashworth	9072.00
Koloski LLC	617.66
Lexipol LLC	6917.30
LN Curtis & Sons	3556.96
MACK Pack LLC	922.98
Materials Management Co	515.70
Matthew Bender & Company Inc.	35.44
McFarland Oil LLC	3879.63
Michael S. Brown	5300.00
Midwest Motor Supply Co. Inc	219.20
Mobile Record Shredders	80.30
Moses, Wittemyer, Harrison and Woodruff, P.C.	3792.00
Mountain Beverage Co, LLC	953.00
Municipal Emergency Services Inc.	394.37
Naval Surface Warfare Center, Crane Division	1800.00
Nets of America, Inc.	12537.50
OpenGov, Inc.	22500.00
O'Reilly Auto Enterprises, LLC	15.99
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	2689.90
Pauley Construction	1500.00
Paymentech, LLC	2105.67
Penrose Steel & Tubing, Inc.	414.70
Pinnacol Assurance	11303.00
Pitney Bowes	438.30
POSM Software LLC	6500.00
Pueblo Department of Public Health & Environment	191.00
PVS DX Inc.	1503.22
Richard M. Ruitter, M.D.	400.00
Richey Design LLC	398.35
Riverside Trophies	114.95
Rockmount Research & Alloys, Inc.	702.67
Rocky Mountain Reserve, LLC	159.80
Rok Skool	3220.00
Safeware, Inc.	228.16
Scott McCreery	1360.00
SGS North America Inc	3427.46
Shareena Griscom-Baker	150.00
Sidehill Mugwump Protection Society, Inc.	20000.00
Slate Communications	4422.50
SNLW	10850.00
Sol Haven Development Partners, LLC	2008.10
Southeastern Colorado Water Conservancy District	929.25

Southern Glazer's Wine & Spirits, LLC	746.39
Spencer Blades	221.00
Staples Contract & Commercial Inc	361.48
Swank Motion Pictures, Inc	655.00
Sydney Schieren	317.50
Tammy Michelle Kavanagh	945.00
The Elbert Group of Colorado, Inc.	328.89
The Film Collaborative, Inc.	500.00
The Neenan Company LLLP	1597365.17
The Sherwin-Williams Co.	125.85
Thryv, Inc	19.50
Tolin Mechanical Systems Company	8823.00
Tracy Post	406.86
Transfirst Group Inc.	400.68
Travis D Clark	572.40
Treatment Technology Holding, LLC	2163.80
Trillium HoldCo LLC	4954.62
Trojan Technologies Group ULC	6829.30
Tyler Business Forms	2134.82
UniFirst Corporation	43.74
United of Omaha Life Insurance Company	3504.08
Upper Arkansas Water Conservancy District Enterprise Fund	500.00
US Postmaster	1502.05
Utility Notification Center of Colorado	129.00
VeriCheck, Inc.	614.64
Vermeer Sales & Services of Colo, Inc.	580.83
Walmart Community Commercial Credit	2061.86
Warrior Kit	3200.00
Waste Management of Colorado, Inc.	1829.06
Wear Parts & Equip Co., Inc.	2832.31
Western Recreation Industries, Inc.	350.00
Wex Bank	3046.68
Wilson Williams, LLP	22623.71
Winsupply of Salida	1583.68
Xcel Energy - Salida	19703.46

\$2,335,718.35

Payroll Expenditure: February 2024 \$578,524.88

Total February Expenditures: \$2,914,243.23
