



# Vendor Publication Report

City of Salida, CO

Payment Date Range: 03/01/2024 - 03/31/2024

Vendor Name	Total Payments
4 Rivers Holdings, LLC	1134.91
Abby Groover	66.41
Adam Miller	650.00
Amazon Capital Services, Inc.	6569.37
American Health Holding, Inc.	10.55
American Hunting and Firearm Service	4630.00
Amilia Technologies USA Inc.	1404.26
Anne O. Walker	4340.00
Applied Concepts Inc	2372.50
AT&T Mobility II LLC	767.01
Atmos Energy Corporation	9033.09
Auto Chlor System of Colorado	356.56
Automatic Data Processing, Inc	4502.18
Avalanche Excavating, Inc.	35412.00
B&C Abbott Inc.	1726.54
Badger Meter Inc	405.54
Bear Country Cabinets LLC	1488.85
Berry Companies Inc.	276.88
Beverage Distributors Company	539.22
Blue Earth Labs LLC	3238.21
BoundTree Medical	480.96
Brady Brothers Inc.	12.58
Brenna Osborn	232.19
Briony K. Hunn	200.00
Buena Vista Mountain Guides	4032.00
Business Solutions Leasing	1646.28
Butala Construction Company	510.49
C.S. Collins Inc.	487.05
Caleb Carr	148.00
Carlton Lance Fretwell	350.00
Carol Babcock	30.00
Cellco Partnership	1133.58
CenturyLink	829.78
Cesare, Inc	12417.56
Chaffee County	19135.50
Chaffee County Community Foundation	93798.00
Chaffee County Landfill	41.82
Chaffee Tire & Wheel	3370.00
Charter Communications Holdings, LLC	481.22
Cheryl Hardy-Moore	1700.00
Chris Dwyer	381.26

Christy Doon	430.37
City of Salida	3663.88
Colonial Life	349.74
Colorado Association of Ski Towns	2700.00
Colorado Central Telecom	2080.93
Colorado Communications and Utilities Alliance	550.00
Colorado Department of Revenue	548.04
Colorado Division of Fire Prevention and Control	70.00
Colorado Employer Benefit Trust	129780.68
Colorado Intergovernmental Risk Sharing Agency	83015.91
Comedy Works Entertainment	300.00
Confluent Park, LLC	72000.00
Constant Motion Coffee Inc	95.00
Core & Main LP	6863.28
Crabtree Group, Inc.	987.00
Crawford Auto Parts Inc.	364.78
Creede Repertory Theatre Inc.	250.00
Dan Ogden Consulting	3150.25
Denver Industrial Pumps, Inc	7486.62
DME Solutions Inc	91.42
Ehlers and Associates	9393.75
Electric Power and Process, Inc.	1364.50
Elite Brands of Colorado	540.25
Elizabeth H. Golson	6503.95
EnB Janitorial LLC	1700.00
European Wines & Spirits Ltd	644.16
Family Support Registry / CO	65.00
Faris Machinery	647.84
FCI IND INC	1668.43
FDS Holdings, Inc	1702.42
Finchloom, Inc.	1281.82
Fire and Police Pension Association	83097.07
Fremont Paving & Redimix	930.28
Frosty Freeze, Inc.	1062.82
Galls, LLC	43.12
Gary Lacy	9787.50
Glacier Bank	35002.79
Gobin's Inc.	396.51
Gor Corporation	10.00
GoTo Technologies USA, Inc.	549.13
Grainger	2707.05
Griz 2 Auto Parts LLC	328.60
Guidestone Colorado	6763.00
GWD Inc.	1668.75
HD Supply, Inc.	125.04
Hendrix Wai Engineering, Inc.	893.00
Hibu Inc	90.00
Hylton Lumber Company	697.18
Impresco LLC	1079.45

International City Management Association Retirement Corporation	15971.25
International City/County Management Association	18346.41
Jamsab Realty Corp	13486.00
Jennifer Visitacion	2500.00
Jessica D Smith	1800.00
Jorge Eduardo Lazaro Franco	10.00
Joshua A Eugley	300.00
Jurgens Inc	11932.66
JVA, Incorporated	602.00
Katherine Sigala	300.07
Kino Lorber Incorporated	250.00
Kirt K Eftekhar	690.00
Linda K. Cook	202.00
Lisa Runkel	60.00
M.J. Donovan Enterprises, Inc	1162.82
MACK Pack LLC	807.99
Major Geothermal	2500.00
Materials Management Co	517.30
Maverick Wine Company of Colorado LLC	1263.00
McFarland Oil LLC	3676.50
Midwest Motor Supply Co. Inc	208.65
Miles Jones	230.00
Moses Troyer	6905.40
Moses, Wittemyer, Harrison and Woodruff, P.C.	5770.00
Most Dependable Fountains Inc.	300.00
Municipal Emergency Services Inc.	85.88
Nalco Company	12178.09
O'Reilly Auto Enterprises, LLC	103.75
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	765.25
Pavement Maintenance Services, Inc.	1435.68
Pavlacka LLC	865.00
Paymentech, LLC	2314.76
Pinnacol Assurance	11489.48
Pre-Paid Legal Services, Inc	195.40
Pueblo Department of Public Health & Environment	149.00
PVS DX Inc.	100.00
RAD Inc	17.58
Richard M. Ruiter, M.D.	400.00
Richard Sullivan	215.00
Riverside Trophies	105.00
Rocky Mountain Reserve, LLC	45446.94
Safety-Kleen Systems, Inc.	398.61
Salida Bottling Company LLC	4400.00
Salida Pharmacy and Fountain	35.00
Salida School District R-32-J	11796.00
Salida Sunrise Rotary Charitable Fund	200.00
SGS North America Inc	1713.73
Sharpe Equipment & Irrigation	122.64

Short-Elliott-Hendrickson, Inc	9431.25
Sidehill Mugwump Protection Society, Inc.	20000.00
Slate Communications	16642.00
SNLW	7910.00
Sol Haven Development Partners, LLC	4183.23
Staples Contract & Commercial Inc	348.39
Star Signs, LLC	1840.00
Swank Motion Pictures, Inc	1902.00
Sydney Schieren	1246.25
Ted D Miller Associates, Inc	1221.00
The Elbert Group of Colorado, Inc.	395.25
The Neenan Company LLLP	846853.05
Thryv, Inc	19.50
Timber Line Electric & Control Corp.	6865.90
Tolin Mechanical Systems Company	8920.00
Transfirst Group Inc.	34.45
Trans-West Inc.	1204.50
Trillium HoldCo LLC	5029.47
UniFirst Corporation	89.33
United of Omaha Life Insurance Company	3705.39
US Postmaster	1497.98
USDA/Rural Development	240245.00
Utility Notification Center of Colorado	291.54
Verdek LLC	5025.00
VeriCheck, Inc.	123.58
Wagner Equipment CO	166561.27
Walden Chamber Music Society Colorado	360.00
Walmart Community Commercial Credit	1694.11
Ward Laboratories, Inc.	7.72
Waste Management of Colorado, Inc.	1831.17
Wex Bank	5557.99
Wilson Williams, LLP	25454.45
Winsupply of Salida	832.31
World Class Distributors	568.22
Xcel Energy - Salida	22531.84
Y & K Excavation, Inc.	2093.44

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\$2,310,055.08

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Payroll Expenditure: March 2024

\$592,427.89

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Total March Expenditures:

\$2,902,482.97

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