



Vendor Publication Report

City of Salida, CO

Payment Date Range: 04/01/2024 - 04/30/2024

Vendor Name	Total Payments
4 Rivers Holdings, LLC	1739.86
ACA Products, Inc.	3120.00
Agency Tourism Marketing LLC	562.50
Aidan Osborn	64.00
Alpine Craftsmen LLC	1000.00
Amazon Capital Services, Inc.	4170.97
American Health Holding, Inc.	10.55
Amilia Technologies USA Inc.	1617.78
Anew Septic	850.00
Ann Bunting	500.00
Asbestos Inspector, LLC	400.00
Aspen Leaf Landscape Maintenance, Inc	406.58
AT&T Mobility II LLC	917.11
Atmos Energy Corporation	6922.36
Auto Chlor System of Colorado	234.63
Automatic Data Processing, Inc	3560.72
AutoZone	38.84
Avalanche Excavating, Inc.	1700.00
Axon Enterprise, Inc	22735.11
B&C Abbott Inc.	123.09
Badger Meter Inc	6348.14
Ben Gilling	815.07
Black Water Solutions Ltd	1500.00
Brady Brothers Inc.	5968.48
Brian Buehler	1255.00
Browns Hill Engineering & Controls	2145.00
Business Solutions Leasing	1675.73
Butala Construction Company	80.32
C.S. Collins Inc.	481.35
Canter & Associates, LLC	2850.00
Carol Babcock	30.00
Cellco Partnership	1422.46
CenturyLink	738.06
Cesare, Inc	14422.66
Chaffee County	16685.63
Chaffee Tire & Wheel	35.00
Charter Communications Holdings, LLC	458.51
Chelf Lumber Co. Inc.	1817.24
Cheryl Hardy-Moore	1700.00
Chris Dwyer	215.00
City of Salida	4551.80

CivicPlus, LLC	3800.00
Clarion Associates LLC	6629.99
Colonial Life	349.74
Colorado Asphalt Pavement Association	250.00
Colorado Association of Ski Towns	95.00
Colorado Department of Revenue	3820.40
Colorado Employer Benefit Trust	277461.36
Colorado Intergovernmental Risk Sharing Agency	11973.92
Colorado Tree Coalition, Inc.	100.00
Colorado Water Resources & Power Development	149567.35
Communication Solutions & Associates, Inc.	921.78
Consolidated Communications Network of Colorado	100.00
Constant Motion Coffee Inc	427.50
Cooper Woodworks Inc	2340.50
Core & Main LP	11395.61
Crabtree Group, Inc.	7716.50
Crawford Auto Parts Inc.	669.14
CSU Human Performance Clinical/Research Laboratory	885.96
Curtis Milstein	320.00
Dan Ogden Consulting	1330.40
Dan Poole	505.00
David Tipton	200.00
DCC Propane Holdings, Inc	1271.45
Diesslin Structures Inc.	2000.00
DME Solutions Inc	149.99
Ehlers and Associates	11928.75
Elite Brands of Colorado	275.60
Elizabeth Burris	600.00
Emily Marquis	50.00
EnB Janitorial LLC	850.00
Environmental Seeds West, LLC	3358.00
Epic Days Coalition, Inc	6350.00
Family Support Registry / CO	97.50
Faris Machinery	122.58
FBS Automotive, Inc.	139516.35
FCI IND INC	3094.30
FDS Holdings, Inc	2308.37
Finchloom, Inc.	1281.82
Fire and Police Pension Association	56610.80
Flock Group, Inc.	2250.00
Fremont Paving & Redimix	1182.25
Frosty Freeze, Inc.	636.48
Galls, LLC	1172.77
Galvanize Recycling	3000.00
Gary Lacy	10007.50
Giggaloop Inc	5162.30
Glacier Bank	29422.52
Gobin's Inc.	1789.06
Gor Corporation	10.00

GoTo Technologies USA, Inc.	380.00
GovOS, Inc.	1755.00
GPS Excavating Portables and Septic Inc.	1350.00
Grainger	3539.40
Greater Arkansas River Nature Association	1800.00
Greenwich Entertainment LLC	2200.00
Griz 2 Auto Parts LLC	867.24
H&T Construction LLC	1000.00
Harland Clarke Corp.	211.36
HD Supply, Inc.	70.61
Heart of the Rockies Chamber of Commerce	500.00
Heart of the Rockies Wedding Association	-100.00
Hendrix Wai Engineering, Inc.	6242.50
Heritage Landscape Supply Group, Inc.	3337.49
Hibu Inc	90.00
Hubbub Brewing LLC	396.75
Hylton Lumber Company	425.43
Impresco LLC	337.35
International City Management Association Retirement Corporation	17316.25
International City/County Management Association	18521.95
J & M Displays, Inc.	22500.00
J & S Contractors Supply Co.	6683.50
J. J. Keller & Associates, Inc.	237.28
James Balaun	250.00
Jamsab Realty Corp	13486.00
Jema Enterprises, Inc	356.94
Jessica D Smith	8349.50
Jocelyn Catterson	360.00
John Deere Financial f.s.b.	1485.10
John Michael Kreski	200.00
Johnson Whitesboro Ford, Inc	60336.00
Joseph Brady & Steph Brady	20000.00
Joshua A Eugley	550.00
Julie Mach	250.00
Just Off the River Inc.	737.50
Justin Burns	300.00
Justin Critelli	250.00
JVA, Incorporated	2537.00
Kalamatapit Inc.	506.00
Karen E. Karnuta	1300.00
Kevin Scott Ashworth	10080.00
Koloski LLC	302.40
Kristi Jefferson	33.50
Language Line Services, Inc.	2.46
Leonard Flores	215.00
Linda K. Cook	306.00
Lisa M. Scanga	1725.00
LN Curtis & Sons	3416.30
Lowry Contracting, Inc.	227556.00

MACK Pack LLC	539.62
Materials Management Co	517.30
Matthew Bender & Company Inc.	134.43
Maverick Wine Company of Colorado LLC	894.00
McFarland Oil LLC	5397.16
Midwest Motor Supply Co. Inc	79.99
Mobile Record Shredders	13.20
Moses, Wittemyer, Harrison and Woodruff, P.C.	22336.99
Mountain Beverage Co, LLC	41.69
Nets of America, Inc.	12537.50
O'Reilly Auto Enterprises, LLC	1082.04
Orion Integration Services	7350.00
O'Rourke Media Group, LLC	716.41
Pavement Maintenance Services, Inc.	150.88
Paymentech, LLC	2252.60
Pinnacol Assurance	16466.89
Pitney Bowes	91.29
POSM Software LLC	4650.00
Pre-Paid Legal Services, Inc	214.35
Providence Infrastructure Consultants, Inc.	44725.35
Psychological Dimensions, PC	425.00
Pueblo Department of Public Health & Environment	149.00
PVS DX Inc.	100.00
RH Borden and Company LLC	66270.20
Richard A. Redden	160.00
Richard M. Ruiter, M.D.	400.00
Riverside Trophies	45.00
Road Side Supplies, LLC	221.60
Rocky Mountain Reserve, LLC	167.60
Russell Johnson	400.00
Sabrina Tucker	306.64
Salida Bottling Company LLC	4400.00
Salida Circus Outreach Foundation	500.00
Salida Hospital District	40.00
Salida Rotary Club	185.00
Salida School District	6680.00
Salida Valley Glass Inc.	1305.50
Samuel Adams	1000.00
SGS North America Inc	3722.89
Short-Elliott-Hendrickson, Inc	8405.00
Sol Haven Development Partners, LLC	3754.46
Southern Glazer's Wine & Spirits, LLC	958.56
Staples Contract & Commercial Inc	745.26
Stella Veazey	250.00
Stephanie Kaye Borowicz	200.00
Strategic Acquisition Co Inc	3375.00
Swank Motion Pictures, Inc	450.00
Sysco USA I, Inc.	340.93
The Elbert Group of Colorado, Inc.	249.74

The Sherwin-Williams Co.	78.95
Three Eagles Communications of Colorado LLC	925.00
Thryv, Inc	19.50
Timothy C. Brown	665.00
Tolin Mechanical Systems Company	3301.70
Tom Pokorny	1608.00
Transfirst Group Inc.	21.45
Treatment Technology Holding, LLC	2905.00
Trillium HoldCo LLC	6652.58
Trojan Technologies Group ULC	2244.00
Tyler Technologies, Inc.	5183.50
UMB Bank, N.A.	6588.00
UniFirst Corporation	76.78
UniFirst First Aid Corp	1371.65
Union Pacific Railroad Company	66517.58
United of Omaha Life Insurance Company	3869.11
US Postmaster	1818.93
Utility Notification Center of Colorado	76.11
VeriCheck, Inc.	52.69
Victor Manuel Rodriguez	1000.00
Visionary Communications, LLC	2080.93
Walden Chamber Music Society Colorado	60.00
Walmart Community Commercial Credit	1482.68
Waste Management of Colorado, Inc.	1829.74
Wesley Temple	300.00
Wilson Williams, LLP	23343.75
Winsupply of Salida	61.40
Witmer Public Safety Group, Inc.	140.09
World Class Distributors	297.71
Xcel Energy - Salida	18463.81
Y & K Excavation, Inc.	37835.94
Zoar Corporation LLC	1519.00

\$1,743,570.55

Payroll Expenditure: April 2024

\$598,970.49

Total April Expenditures:

\$2,342,541.04
