

Vendor Publication Report



Payment Date Range: 02/01/2018 - 02/28/2018

| Vendor Name | Total Payments |
|---|----------------|
| 4 Rivers Holdings, LLC | 489.20 |
| Aaron's Auto Glass, Inc. | 377.65 |
| Aidan Osborn | 28.54 |
| Allison LeBlanc | 45.45 |
| Amicas Pizza, Microbrews and More Inc | 324.16 |
| Aquatic Resources LLC | 36.00 |
| Arkansas Valley Publishing Company | 4445.75 |
| Arvin Johnson | 1798.13 |
| AT&T Mobility II LLC | 1100.12 |
| Atmos Energy Corporation | 6965.53 |
| Automatic Data Processing, Inc | 1296.59 |
| AutoZone | 99.14 |
| Axon Enterprise, Inc | 8052.00 |
| Benjamin Hugh Doon | 665.00 |
| Beverage Distributors Company | 316.93 |
| Bill CLark Truck Line Inc | 230.00 |
| Brad's Automotive Repair, Inc. | 765.94 |
| Browns Hill Engineering & Controls | 2451.60 |
| Business Solutions Leasing | 1029.80 |
| Butala Construction Company | 321.37 |
| Caleb Carr | 376.52 |
| Capital One Public Funding, LLC | 13486.00 |
| Carbondale Community Chamber of Commerce | 2500.00 |
| Carin Mari Lechner | 498.00 |
| Carol Babcock | 180.00 |
| Cellco Partnership | 339.71 |
| CenturyLink | 1341.93 |
| Cesare, Inc | 9878.50 |
| Chaffee County | 594.75 |
| Chaffee County Clerk & Recorder | 443.00 |
| Chaffee County Commissioners | 19268.02 |
| Chaffee County Sheriff's Office | 3972.25 |
| Chaffee County Telecom, LLC | 1495.95 |
| Chaffee County Visitors Bureau | 500.00 |
| Chaffee County Waste | 1078.40 |
| Charter Communications Holdings, LLC | 249.83 |
| Chelf Lumber Co. Inc. | 1229.45 |
| ChemaTox, Inc. | 75.00 |
| Cheryl L. Hardy-Moore | 1450.00 |
| Christina P. Gramann | 250.00 |
| City of Salida | 4048.00 |
| Clark Roberts | 1482.00 |
| Colonial Life | 332.40 |
| Colorado Department of Revenue Liquor Enforcement Div | 500.00 |
| Colorado Division of Fire Prevention and Control | 60.00 |
| Colorado Employer Benefit Trust | 88860.16 |
| Colorado Intergovernmental Risk Sharing Agency | 45130.75 |
| Communications and Electronic Solutions Inc | 75.00 |
| Constant Motion Coffee Inc | 127.75 |

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| Core & Main LP | 5679.21 |
| Corey Orth | 243.91 |
| CP's Portables | 270.00 |
| Crabtree Group, Inc. | 27446.50 |
| Crawford Auto Parts Inc. | 568.14 |
| Dale Bunnell | 380.58 |
| Dana Kepner Company, Inc. | 1041.72 |
| Developmental Opportunities | 190.50 |
| Dex Media Holdings Inc | 16.50 |
| DME Solutions Inc | 19.08 |
| Douglas D. Klink | 10692.00 |
| DPC Industries, Inc. | 817.52 |
| Electronic Transaction System Corp | 1825.89 |
| Elite Brands of Colorado | 159.00 |
| Environmental Systems Research Institute, Inc. | 7091.23 |
| European Wines & Spirits Ltd | 180.00 |
| Fastenal Company | 737.09 |
| Fire and Police Pension Association | 27764.92 |
| Fremont Paving & Redimix | 2881.67 |
| Front Range Fire Apparatus | 95.77 |
| Frosty Freeze, Inc. | 628.38 |
| Galls, LLC | 4180.45 |
| Garfield & Hecht, P.C. | 20000.00 |
| Gene Holmes | 394.00 |
| Gobin's Inc. | 839.62 |
| Goble Sampson Associates, Inc. | 412.53 |
| GreatAmerica Financial Services | 149.94 |
| Hach Company | 611.52 |
| Heart of the Rockies Chamber of Commerce | 2000.00 |
| Hendrix Wai Engineering, Inc. | 3280.00 |
| Hibu Inc | 78.00 |
| Hubbub Brewing LLC | 330.00 |
| Hylton Lumber Company | 1170.21 |
| Impresco LLC | 379.42 |
| International City Management Association Retirement Co | 16033.63 |
| James Mayfield | 2940.00 |
| Jane Hudon | 100.00 |
| Jason Haug | 445.60 |
| JJF&C Inc. | 1261.86 |
| John Deere Financial f.s.b. | 828.79 |
| JVA, Incorporated | 14541.00 |
| Karen Yerkey | 25.00 |
| Koloski LLC | 408.00 |
| Lance Cliff | 164.00 |
| Larry L. Lorentzen | 65.00 |
| Linda K. Frances | 75.00 |
| Lindsay Suttan-Stephens | 770.00 |
| LM Kersting Construction Company | 49703.94 |
| LONG Building Technologies, Inc | 11269.81 |
| Lowry Contracting, Inc. | 4514.56 |
| Lucas Babbitt | 4965.00 |
| Mark Rittman | 150.00 |
| Mark Wilburn | 177.39 |
| Mattix Mountains Inc | 521.26 |

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| McFarland Oil LLC | 5282.59 |
| Michael S. Brown | 1550.00 |
| Michael Travis | 462.13 |
| Midwest Motor Supply Co. Inc | 828.00 |
| Mobile Record Shredders | 57.75 |
| Mobile Trailer Repair Inc | 9704.73 |
| Montrose Water Factory, LLC | 138.00 |
| Moses, Wittmyer, Harrison and Woodruff, P.C. | 8073.39 |
| Mountain View Tent Company | 597.50 |
| Murray Dahl Kuechenmeister & Renaud LLP | 10944.38 |
| Newman Signs, Inc | 611.52 |
| Nicholas Tolsma | 164.00 |
| NoreenArt Ltd | 272.00 |
| O'Reilly Auto Enterprises, LLC | 4.29 |
| Orion Integration Services | 3500.00 |
| Patricia Smiley Vincent | 600.00 |
| Patrick Regan | 455.94 |
| Paul Hooston | 111.60 |
| Phanny Jones | 1000.00 |
| Pinnacol Assurance | 8708.61 |
| Pioneer Wine & Spirits of Colorado, LLC | 218.88 |
| Pitney Bowes | 300.00 |
| Pre-Paid Legal Services, Inc | 18.95 |
| Providence Infrastructure Consultants, Inc. | 9774.71 |
| Pueblo City-County Health Department | 208.00 |
| RAR LLC | 195.00 |
| Recreonics Inc. | 49.49 |
| Redwood Toxicology Laboratory | 8.55 |
| Republic National Distributing LLC | 618.10 |
| Rex Kindall | 1910.00 |
| Richard M. Ruiter, M.D. | 400.00 |
| Riverside Trophies | 49.90 |
| Rob Martellaro | 93.00 |
| Rocky Mountain Reserve, LLC | 93.50 |
| Salida Auto Parts | 894.66 |
| Salida Hospital District | 4237.80 |
| Salida School District R-32-J | 100.00 |
| Sam Mick | 1000.00 |
| Sandoval Elevator Company LLC | 1500.00 |
| Schmueser Gordon Meyer, Inc. | 1573.50 |
| Scout Enterprises, Inc | 193.30 |
| Seven West LLC | 630.07 |
| SGS North America Inc | 916.50 |
| Sirchie Fingerprint Laboratories | 175.40 |
| Sol Haven Development Partners, LLC | 3246.69 |
| Sport Court of the Rockies, LLC | 37218.78 |
| Staples Contract & Commercial Inc | 936.73 |
| SteamPlant Event Center | 260.00 |
| Tammy Michelle Kavanagh | 99.50 |
| Teller Street Properties, LLC | 380.07 |
| The Phillips Law Offices, LLC | 6309.95 |
| The Sherwin-Williams Co. | 240.31 |
| Three Eagles Communications of Colorado LLC | 250.00 |
| Trans-West Inc. | 93992.00 |

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| Tri-Tech Forensics, Inc | 427.50 |
| Tyler Technologies, Inc. | 195.00 |
| United Parcel Service Inc | 88.39 |
| US Postmaster | 1231.10 |
| USA Blue Book | 2059.47 |
| Utility Notification Center of Colorado | 104.40 |
| Vino Salida Wine Cellars | 216.00 |
| VISA | 43894.10 |
| Walden Chamber Music Society Colorado | 60.00 |
| Walmart Community Commercial Credit | 616.42 |
| Wear Parts & Equip Co., Inc. | 58.56 |
| West Publishing Corporation | 2951.88 |
| Xcel Energy - Salida | 27300.92 |

\$762,540.92

Payroll Expenditure: Febuary 2018

\$342,045.46

Contracts Awarded

| <u>Project Name</u> | <u>Contractor</u> | <u>Amount</u> | <u>Date Awarded</u> |
|---------------------------|-----------------------|---------------|---------------------|
| 2018 Concrete Maintenance | Cedar Ridge Landscape | \$159,432.50 | 2/6/2018 |