

Vendor Name	Payable Description	Total Payments
323 West 1st. LLC	323 W. 1st parking lot rent--January	1000.00
4 Rivers Holdings, LLC	Handle, lamp	151.56
7473 Crestone LLC	Remainder deposit reim Crestone Mesa Subdivision	356.15
ADP, Inc.	ADP PAYROLL SERVICES	1689.50
Aidan Osborn	Gas card quit working, bought gas for patrol car	56.00
Aipro, Inc.	Receiver and transmitter	317.57
American Health Holding, Inc.	Teledoc December	21.10
American Red Cross	Facility fee	222.00
Aquatic Resources, Inc.	Sensor	486.20
Arkansas Valley Publishing Company	Advertising	2823.59
AT&T Mobility	Police cell phones	1714.64
Atmos Energy Corporation	Gas for Pool	5339.43
Avalanche Excavating, Inc.	Retainage for 11th St.	148504.67
Beverage Distributors Company	beverages	134.00
Beverly Kaiser	Professional services 11-14-16 to 12 -6 16	2115.00
Bob Salmi	Coffee for construction spec meeting PW 12-15-16	21.68
BoundTree Medical	Lancet and gloves	246.59
Brad's Automotive Repair, Inc.	13 Ford Explorere Black - Corey	81.89
Breakthrough Interactive	Toner	462.95
Brody Chemical Inc.	car wash soap, etc.	120.00
Business Solutions Leasing	CITY OF SALIDA CITY HALL COPIER	718.83
Butala Construction Company	Road base	198.56
Capital One Public Funding, LLC	PAYMENT FOR LOAN NUMBER 100360104	13486.00
Carol Babcock	vest alteration	15.00
CenturyLink	Pool Phone	1478.89
Chaffee County	Pickleball indoors, plus Silver Sneakers	329.50
Chaffee County Clerk & Recorder	2016 General Election	9165.64
Chaffee County Commissionioners	Touber Bldg. costs November	4757.79
Chaffee County Sheriff's Office	CHAFFEE COUNTY SHERIFF	3972.25
Chaffee County Waste	COS trash service	1078.40
Chaffee Tire & Wheel	Hankook	3302.00
Charter Communications Holdings, LLC	SPECTRUM BUSINESS INTERNET	239.83
Cheryl L. Hardy-Moore	CHERYL HARDY MOORE MUNICIPAL JUDGE	1450.00
Christian Samora	Reim for snacks for Touber Meet n Greet	14.97
CIRSA	Claim #PC6000431-1 from 6/2/16	5426.00
City of Salida	City water bills November 16	3808.29
Cobra Firing Systems	Battery box for COBRA Booster	419.23
Colonial Life	Supplemental policies	481.36
Colorado Central Telecom	CITY OF SALIDA INTRANET VPN	1104.95
Colorado Department of Public Health & Envir	Death Certifs issued November 2016	779.00
Colorado Division of Fire Prevention and Contr	Fire fighter renewals	140.00
Colorado Employer Benefit Trust	CEBT Medical premiums for pd. start 01/2017	68792.10
Communications and Electronic Solutions Inc	Phone repair	50.00
Complete Tree Care	Tree work	4700.00
Conservation Legacy	LV16 GOCO Riverside Park Maint. & Restoration	15000.00
CP's Portables	Rent portable toilet	90.00
Crabtree Group, Inc.	Hunt St. rehab	20567.65
Crawford Auto Parts Inc.	strobe	1006.11
Crestone Performances Incorporated	Cred card tickt sales Don Richmond concert 12/8/16	474.00
CSU Human Performance Clinical/Research L	Fire fighter evaluations	1190.00
Cynthia Flanagan	Reim employee travel to CO Spgs to pick up part	111.24
Daniels Long, Inc.	pedal	236.72
David A. Akers	Salida Aquatic Center Discharge Permit	1800.00
Developmental Opportunities	Parks cleaning	641.35
Dex Media Holdings Inc	Pool advertising	16.00
DPC Industries, Inc.	Chlorine	70.00
EasYoke Management LLC	Police car washes	174.75
Eileen Rogers	Mileage and meal for Housing meeting @ CML	178.47
Elbert Distributing of Colorado Inc	Auto parts	149.85
Electric Power and Process, Inc.	Class J Fuse	310.95
Elite Brands of Colorado	beverages	558.00
EnvironmentalSystems Research Institute, Inc.	Annual Membership #87192	400.00
ETS Corporation	CREDIT CARD MERCHANT STATEMENT	1085.60
European Wines & Spirits Ltd	Tamdhu 10 yr.	90.00
Express Toll	Hwy Toll for Police officer	4.75
Family Support Registry	Garnishment	242.96
Fastenal Company	Handicap Park sign	1112.05

FPPA	CITY OF SALIDA FPPA CONTRIBUTIONS	20491.29
Fremont Paving & Redimix	1/2 HBP, 1/2 Naturals	1588.00
Friends of the SteamPlant	Donation to FOSP	200.00
Frosty Freeze, Inc.	Frozen treats for pool	289.99
Gail Jane Frasier	Paquette Gallery Purchase	240.00
Galls, LLC	Fireman uniforms	1504.78
GEA Mechanical Equipment US, Inc.	inductive sensor	361.30
Gobin's Inc.	Copier leases	646.95
Grainger	V Belt, cogged--for Pool	408.96
GreatAmerica Financial Services	CITY OF SALIDA STEAMPLANT COPIER	265.20
Gregory Hobbs	Mileage reimbursement for Senior Water Judge	181.00
Guidestone Colorado	Guidestone Camp Friday 10-14-16 & 11-18-16	200.00
HD Supply Waterworks LLC	Backflow preventor	282.76
Henderson Land Surveying Company, Inc.	Palmer St improvement project, PO 2016-17	5000.00
Hibu Inc. - West	Advertising	78.10
Hylton Lumber Company	Rollers	268.40
ICMA-RC	ICMA RETIREMENT	10995.38
Impresco LLC	jumbo t.p.	976.17
Interstate Chemical Company, Inc.	Tote	3554.75
Jim LiVecchi	Breakfast for mediation	56.82
Jim Smyth	Winterize irrigation system	55.00
John Deere Financial	Statement 11/20/16	420.90
John Oliver Williams	Replace 2 lost payroll chks from 8/5 and 8/19/16	3236.22
Joseph G. Lobeck	Four Camp Fridays	100.00
Judge Netting	Change ordr approvd by council 12/6/16 Marvin Park	10806.00
Julia Harris	Refund due to medical matters	48.00
K & B Impressions, Inc	Victims' rights forms	145.50
Kalamatapit Inc.	Touber meeting lunch	480.00
Law Enforcement Systems, Inc.	Property tag, door hanger	188.00
Legal Shield	Marchase, Thonhoff December	95.70
Lincoln Financial Group	Disability premiums for January 2017	1936.81
Little Cambodia	City Holiday party Steamplant catering	1380.00
Lynne E. Milliken	Paquette Gallery Purchase	420.00
M.D. & Associates LLC	Display ad	102.00
Mark Rittman	Park Friday instruction, materials, firing	150.00
McFarland Oil LLC	Fuel for Police, Fire, PW, and Water plant	3695.05
Michael Bews	Repairs & maintenance-machinery & equipment at SP	616.94
Mobile Record Shredders	1 64 gallon bin of shredding	57.75
Moses, Wittmyer, Harrison and Woodruff, P.C.	Legal- Dominick water rights	7588.36
Nalco Company	Drum liter	855.00
Names and Numbers	Advertising	984.00
National Meter & Automation, Inc.	Meter bodies, etc.	7488.78
O'Reilly Auto Enterprises, LLC	auto parts	26.47
Orion Integration Services	ORION INTEGRATION MONTHLY SERVICES	3500.00
Payment Alliance	CREDIT CARD MERCHANT STATEMENT	217.11
Pinnacol Assurance	2017 Premium installment	8808.94
Pioneer Wine & Spirits of Colorado, LLC	Beverages	342.36
PlayPower LT Farmington Inc	Final retainage for Playground, approved 12/06/16	18304.30
Powder Monarch LLC	11/19/16 Filmshowing Warren Miller cc ticket sales	340.00
Praetorian Digital	Annual subscription 1/1/17 to 12/31/17	1040.00
Providence Infrastructure Consultants, Inc.	UV Final Design charges & On-call Pool permit	403.62
Rau Graphics	Glass door brown on white vinyl	25.00
Recreonics Inc.	Electric Clock	349.33
Rex Kindall	Salida municipal court prosecutor	1597.50
Richard M. Ruitter, M.D.	RICHARD RUITER MD FIRE DEPARTMENT	400.00
Riverside Trophies	Engraved plaque for John Hall	109.95
Rocky Mountain Reserve, LLC	FSA PLAN MONTHLY BASE FEE	77.90
Salida Auto Parts	auto parts	446.46
Salida Hospital District	Medical clearances for arrests	2015.40
Salida School District R-32-J	Fair contributions for PS sites	4956.00
Salida True Value Hardware Inc.	Bow Rake	2421.30
Sani Star	MONTHLY SERVICE FEE	225.00
Scan Air Filters, Inc.	Pleated Merv	94.55
SGS Accutest Inc	Chemicals for WWTP	242.00
Shawn Waggoner	Artist fee for 12/9/16 performance	300.00
Simmons & Wheeler, P.C.	Review of parity lien bonds	500.00
Southeastern Colorado Water Conservancy District	Excess capacity master storage contract 2017	26118.75
StageLeft Theater Company	Cred card ticket sales for Miracle on Division St	703.00
Staples Contract & Commercial Inc	Office supplies	706.65

SteamPlant Event Center	Ballroom rental for holiday party	637.00
Stephanie McDonald	100 balls to Salida Recreation Dept.	92.59
Steven Rabe	Pay from 12/05/16 to 12/18/16	6678.86
Stotler & Young, PC	Monthly bank recon	30.00
SUEZ Treatment Solutions Inc.	photocell sensor	2813.88
Sydney Schieren	Project 16170 Benchmark topo contour map	1202.50
Tammy Michelle Kavanagh	knobset, stairway door/Terry Clark	384.00
The Conundrum Group LLP	City attorney services	59579.15
The Sherwin-Williams Co.	chalkboard black	10.29
Town & Country Salida Inc.	Landscape surety deposit reimbursement	4375.00
Tuffriverstuff.com	Repair of medical bag on engine #11	10.00
Tyco SimplexGrinnell	Touber elevator, fire alarm	2713.00
Tyler Technologies, Inc.	Monthly fee to support Web site	195.00
UMB Bank, N.A.	Salida Wtr & Swr Rfdg & Improv Rev	150.00
United Parcel Service Inc	Shipping	18.48
Upper Arkansas Valley Fraternal Order of Polic	FRATERNAL ORDER OF POLICE MONTHLY DUES	350.00
US Postmaster	Postage for Dec utility billing	1219.50
USA Blue Book	Stenner Pump for Pool	1409.00
Utility Notification Center of Colorado	RTL Transmissions	134.42
Verizon Wireless	City-wide voice	389.93
VISA	Michael Varnum Visa 5965	6342.01
Walmart Community Card	Statement: Employee purchases	2514.78
Waxie's Enterprises, Inc	Brush wand	317.45
West Publishing Corporation	Investigative suite	45.35
Western Recreation Ind., Inc.	Banner	100.00
Westword	glossy ad/PAYMENT REPLACES #56208	1000.00
William F. Hahn	Review engineering, mediation mtg, travel	1326.36
Winsupply of Salida	press reg vlv	70.05
Xcel Energy - Salida	City-wide electricity	56674.07