

| Vendor Name | Total Payments |
|--|-----------------------|
| 323 West 1st. LLC | \$ 1,000.00 |
| 327 Medical Professional Corp. | \$ 165.00 |
| A1 Auto Service | \$ 335.36 |
| ABQ Industrial | \$ 1,514.00 |
| ADP, Inc. | \$ 1,232.20 |
| Alert Shirt | \$ 168.99 |
| Altamont LLC - Dave Armstrong | \$ 1,272.74 |
| American Health Holding, Inc. | \$ 23.21 |
| AmeriTech Inc. | \$ 59.05 |
| Anew Septic | \$ 100.00 |
| Annabelle Bustos | \$ 22.48 |
| April Franklin | \$ 249.80 |
| Architectural Glass, Inc. | \$ 2,995.00 |
| Arkansas Valley Music and Dance | \$ 18.00 |
| Arkansas Valley Publishing Company | \$ 1,863.56 |
| Articipate | \$ 300.00 |
| AT&T Mobility | \$ 872.32 |
| ATMOS Energy | \$ 910.97 |
| Avalanche Excavating, Inc. | \$ 49,425.93 |
| Beverly Kaiser | \$ 3,317.50 |
| Bob's House of... | \$ 86.74 |
| Brad's Automotive Repair, Inc. | \$ 822.78 |
| Breakthru Beverage Colorado | \$ 85.00 |
| Business Solutions Leasing | \$ 718.83 |
| Butala Construction Company | \$ 1,234.21 |
| CAMCA | \$ 80.00 |
| Capital One Public Funding, LLC | \$ 13,486.00 |
| CenturyLink | \$ 1,138.79 |
| Chaffee County | \$ 300.50 |
| Chaffee County Clerk & Recorder | \$ 99.00 |
| CHAFFEE COUNTY COMMISSIONIONERS | \$ 4,595.95 |
| Chaffee County Sheriff's Office | \$ 4,320.40 |
| Chaffee County Waste | \$ 1,078.40 |
| ChemaTox Laboratory, Inc. | \$ 25.00 |
| Chemtrade Chemicals US LLC | \$ 4,395.63 |
| Cheryl L. Hardy-Moore | \$ 1,450.00 |
| City of Salida | \$ 8,402.42 |
| Clydes Auto Body & Painting Inc. | \$ 482.60 |
| Colorado Carwash | \$ 218.75 |
| Colorado Central Telecom | \$ 2,209.90 |
| Colorado Division of Fire Prevention and Control | \$ 20.00 |
| Colorado Employer Benefit Trust | \$ 75,079.70 |
| Colorado Water Resources & Power Development | \$ 13,625.00 |
| Communication Solutions Inc. | \$ 737.00 |
| Crabtree Group, Inc. | \$ 19,350.00 |
| Crawford Auto Parts Inc. | \$ 389.29 |
| Cummins Rocky Mountain | \$ 263.47 |
| Dana Kepner Company, Inc. | \$ 263.20 |
| Daniels Long, Inc. | \$ 46.11 |
| Deborah Bardol | \$ 10.00 |
| Dex Media East, Inc. | \$ 16.00 |
| Diesslin Structures Inc. | \$ 11,192.88 |
| DPC Industries, Inc. | \$ 435.76 |
| Electric Power and Process, Inc. | \$ 3,080.00 |
| Elite Brands of Colorado | \$ 108.00 |
| ETS Corporation | \$ 984.79 |
| Family Support Registry | \$ 251.34 |

| | |
|--|---------------|
| Fastenal Company | \$ 677.38 |
| FLSmith | \$ 21.00 |
| FPPA | \$ 20,346.46 |
| Frosty Freeze, Inc. | \$ 591.62 |
| Gabrielle Sadler | \$ 559.50 |
| Gobin's Inc. | \$ 766.83 |
| GreatAmerica Financial Services | \$ 149.94 |
| Greater Arkansas River Nature Association | \$ 300.00 |
| Hach Company | \$ 556.71 |
| Hard Rock Paving & Redimix | \$ 400.00 |
| HD Supply Waterworks LLC | \$ 1,039.71 |
| Helmstetler Architects & Assoc. | \$ 4,980.00 |
| Henderson Land Surveying Company, Inc. | \$ 5,812.50 |
| Hendrix Wai Engineering, Inc. | \$ 2,170.00 |
| HIBU | \$ 151.10 |
| Holiday Park | \$ 45.00 |
| Hylton Lumber Company | \$ 928.78 |
| ICMA-RC | \$ 12,040.55 |
| Impresco LLC | \$ 233.24 |
| Jake Johannsen | \$ 2,250.00 |
| John Deere Financial | \$ 1,102.75 |
| Judge Netting | \$ 34,120.00 |
| Julia Harris | \$ 48.00 |
| Kelli Johnson | \$ 25.00 |
| Kois Brothers Equipment Company Inc. | \$ 342.08 |
| KVR LLC | \$ 3,623.00 |
| KW CONSTRUCTION LLC | \$ 3,216.00 |
| Lance Cliff | \$ 10.00 |
| Laura Donavan | \$ 456.00 |
| Legal Shield | \$ 47.85 |
| Lexipol LLC | \$ 4,819.00 |
| Lincoln Financial Group | \$ 2,240.53 |
| Many Mini's | \$ 1,375.00 |
| McFarland Oil, Inc. | \$ 5,395.34 |
| Measurement Control Systems | \$ 1,460.19 |
| MES | \$ 684.50 |
| Moses, Wittmyer, Harrison and Woodruff, P.C. | \$ 2,934.53 |
| Mountain Engineering & Testing, Inc. | \$ 776.00 |
| Mountain Mapping and GIS | \$ 45.00 |
| Mountain Phoenix Coffee Roasters | \$ 83.00 |
| Nancy Dominick | \$ 1,500.00 |
| National Meter & Automation, Inc. | \$ 711.88 |
| O'Reilly Auto Parts | \$ 107.76 |
| Orion Integration Services | \$ 3,500.00 |
| Payment Alliance | \$ 417.37 |
| Pinnacol Assurance | \$ 1,439.45 |
| Pioneer Wine & Spirits of Colorado, LLC | \$ 153.60 |
| Pitney Bowes | \$ 340.79 |
| PlayPower | \$ 164,738.70 |
| Poncha Lumber | \$ 5.40 |
| Providence Infrastructure Consultants, Inc. | \$ 2,266.84 |
| Pueblo City-County Health Department | \$ 142.00 |
| Randy Sack | \$ 54.32 |
| Rau Graphics | \$ 20.00 |
| Redwood Toxicology Laboratory | \$ 69.94 |
| Rex Kindall | \$ 1,472.50 |
| Richard M. Ruitter, M.D. | \$ 400.00 |
| Robb Russell | \$ 385.04 |

| | |
|---|---------------|
| Robin Barnes | \$ 1,500.00 |
| Rocky Mountain Reserve | \$ 77.90 |
| Salida Auto Parts | \$ 939.09 |
| Salida Hospital District | \$ 381.94 |
| Salida School District R-32-J | \$ 1,770.00 |
| Salida Winnelson Company | \$ 234.05 |
| SAMUEL MICK | \$ 382.46 |
| Sani Star | \$ 225.00 |
| Scan Air Filters, Inc. | \$ 46.25 |
| SGS Accutest Inc | \$ 1,644.50 |
| Shane Garcia | \$ 1,406.52 |
| Sierra Blanca Plumbing & Heating, Inc. | \$ 1,575.00 |
| Silver Vines Winery | \$ 40.77 |
| Southeastern Colorado Water Activity Enterprise | \$ 1,643.05 |
| Spectrum Business | \$ 164.79 |
| StageLeft Theater Company | \$ 278.00 |
| Staples Advantage | \$ 253.82 |
| SteamPlant Event Center | \$ 186.00 |
| Steven Lee Gastineau | \$ 350.00 |
| Steven Rabe | \$ 8,354.55 |
| Stotler & Young, PC | \$ 121.35 |
| Symphonic Salida | \$ 310.00 |
| Terminix Commercial | \$ 90.00 |
| The Sherwin-Williams | \$ 453.26 |
| Thomas Jacobson | \$ 35.95 |
| Timme Electric | \$ 823.50 |
| Total Office Solutions | \$ 66.40 |
| Tyler Business Forms | \$ 1,159.26 |
| Tyler Technologies, Inc. | \$ 195.00 |
| UMB Bank, N.A. | \$ 339,781.25 |
| United Parcel Service | \$ 18.48 |
| Upper Arkansas Valley Fraternal Order of Police | \$ 350.00 |
| US Post Master | \$ 834.60 |
| USA Blue Book | \$ 1,769.89 |
| Utility Notification Center of Colorado | \$ 170.17 |
| Verizon Wireless | \$ 390.93 |
| VISA | \$ 11,241.60 |
| Walmart Community Card | \$ 1,230.81 |
| Walmart Salida | \$ 7.28 |
| WIN-911 Software | \$ 495.00 |
| Xcel Energy - Salida | \$ 1,076.93 |