

Vendor Name	Description (Item)	
Fund: 10 - GENERAL FUND		
323 West 1st. LLC	323 W. 1st, LLC Lease	2,000.00
A1 Auto Service	Auto Parts and Service	633.41
ACA Products, Inc.	ASPHALT CONCRETE	4,088.94
Account Services Processing Center	copier lease	115.26
ACES	ANNUAL TEST	828.00
Action Lockservice	rekey lock boat ramp	147.00
ADP, Inc.	payroll services	1,132.14
Alec Coscarella	replacement for lost paycheck	9.28
Alexis Bertin	replace employee check	80.00
Alison Brown	remainder of deposit reimbursement- 317 E. 3rd St.	379.88
American Health Holding, Inc.	Teledoc	342.00
Architectural Glass, Inc.	Glass	18,207.20
ARK Welding	weld stainless mount plates on diving board	910.00
Arkansas Valley Publishing Company	Advertising	1,748.18
Aspen Leaf Companies, Inc.	Parts	569.48
Assurity Life Insurance Company	Insurance	382.80
AT&T Mobility	Police cell phones	861.21
ATMOS Energy	Natural gas	1,740.53
AutoZone	Auto	462.11
Avalanche Excavating, Inc.	Excavating Services, etc.	36,808.23
Bare Bones Productions	THURSDAYS @ 6PM CONCERT	400.00
BLM	permit fee for banana belt race	50.00
Blue Tarp Financial, Inc.	Parts and supplies	199.31
BMI	Steamplant	336.00
BoundTree Medical	Medical supplies	131.60
Brady's West	trees	200.00
Business Solutions Leasing	canon lease	1,157.73
Butala Construction Company	pool drain line, etc.	300.77
CANON CITY TRUE VALUE	TRAILER	1,515.00
Capital One Public Funding, LLC	ACH loan payment	13,486.00
Carol Babcock	sleeve alter for Nick Tolsma	75.00
CenturyLink	connectivity for pool	466.41
Chaffee County	2016.06.13A	750.20
Chaffee County Combined Courts	case number 2015CO30227	475.81
CHAFFEE COUNTY COMMISSIONIONERS	housing needs assessment	5,815.60
CHAFFEE COUNTY EMERGENCY MEDICAL SERVICES	CPR CERTS	110.00
Chaffee County Sheriff's Office	Jail billing for May	4,022.25
Chaffee County Waste	Trash Collection	1,552.90
Chaffee County Weed Department	Weed control	500.00
Chaffee Printing Center	POSTERS FOR REC DEPT	480.14
Chaffee Tire & Wheel	flat repair	30.00
Cheryl L. Hardy-Moore	judge for muni court	1,450.00
Chris Nasca	Summer Daze	100.00
Chris Tracy	DEPOSIT REIMBURSE SALIDA SNOW	384.52
Cintas Fire Protection	Equipment inspection	204.22
City of Salida	petty cash	113.45
CliftonLarsonAllen	Audit	257.00
CNIC Health Solutions	medical and life premiums	91,660.55
Colorado Central Telecom	ACH Colorado Central Telecom	744.95
Colorado Department of Labor	inspections	25.00
Colorado Department of Public Health & Environment	death certifs	319.00
Colorado Division of Fire Safety	renewals	40.00
Colorado Firecamp, Inc.	Fire training	405.00
Colorado Municipal League	registration for council members	212.00
CP's Portables	Toilet rent	82.25
Crabtree Group, Inc.	Parking Lot	20,590.65
Crawford Auto Parts Inc.	Auto Parts	166.59
Dagmar LeMans	one time paycheck correction for Dagmar LeMans	214.46
David Carothers	Wendy's	9.61

Dex Media East, Inc.	advert for pool	15.50
Diesslin Structures Inc.	Final Pymt 10% Retainage	36,695.60
Digitcom Electronics	Voltage parts	111.04
Drive Train Industries, Inc.	Halo rotating	206.75
ETS Corporation	ACH PMT ETS	333.60
Faris Machinery	AUTO PARTS	895.00
Fastenal Company	Trubolts, etc.	157.81
First Street Flooring	flooring	8,111.62
FPPA	Police and Fire contributions	93,980.75
Frosty Freeze, Inc.	Frozen treats	1,072.93
Galls, LLC	Clothing	1,210.77
Gobin's Inc.	Copier Leases	1,280.69
Grainger	pump, magnetic drive	209.48
Guidestone Colorado	Garden Friday Garden series	360.00
Hard Rock Paving & Redimix	ROADBASE	2,470.07
HD Supply Waterworks LLC	SUPPLIES FOR PW PARKING LOT	2,033.32
Helmstetler Architects & Assoc.	schematic design Scout Hut DOLA	4,150.00
Henderson Land Surveying Company, Inc.	STAKE PARKING LOT AT PW	975.00
Hinton Burdick CPAs & Advisors	2015 audit	1,212.00
Hylton Lumber Company	hardware for pool drain line	100.22
ICMA-RC	Employee benefit payment	11,729.67
Impresco LLC	cleaning supplies and other supplies	1,205.75
Jim LiVecchi	JIM LIVECCHI REIMBURSE URANIUM MEETING	75.29
John Deere Financial	clothing	651.93
KW Construction and Restoration	cabinets , etc.	3,250.00
KW CONSTRUCTION LLC	TENANT IMPROVMENTS	2,200.00
Legal Shield	PREMIUM PRE-PAID LEGAL	57.80
LN Curtis & Sons	service, parts	1,195.00
Maverick Potter	studio time and materials	360.00
McFarland Oil, Inc.	fuel for PW	2,488.67
MES	UNIFORMS	232.65
Middleton Photography	video and artist interviews Sellars Space	200.00
National Meter & Automation, Inc.	Geospace extension	2,550.35
Next Generation	Flex Spending account	665.00
O'Reilly Auto Parts	synthetic oil	59.12
Orion Integration Services	ACH PMT Orion	3,500.00
Pavement Maintenance Services, Inc.	pool parking lot	53,221.30
PEAK ELEVATOR LLC	Elevator Maint.	52,068.00
Physio-Control, Inc.	electrode, etc.	1,060.36
Pinnacol Assurance	WORKMANS COMP PREMIUM 6-21-16	17,541.93
PoopBags.US	poop bags	924.00
Ray and Linda Ferbrache	Tennessee Ditch	1,500.25
Ready Comm	INSTALL NEW PHONE	293.25
Recreation Engineering & Planning	professional design services for trail	1,935.00
Recreonics Inc.	Clear crystal panal	6,835.46
Rescue Source	RECERTIFICATION WATER RESCUE	145.00
Revenue Recovery Group, Inc.	audit services on Salida Inn & Monarch suites	2,552.50
Rex Kindall	Rex Kindall Prosecutor	3,195.00
Richard M. Ruitter, M.D.	Fire Dept. Doctor	400.00
Riverside Trophies	plaque for Don Wyble	99.95
Ryan Williams	labor for laying floor	1,022.00
Safety-Kleen Systems, Inc.	supplies	391.39
Sage Resources, Inc.	coaching	300.00
Salida Artists	brochure	400.00
Salida Auto Parts	filter	1,162.43
Salida Business Alliance	Contribution for band 4th of July	1,000.00
Salida Greenhouse, Inc.	plants	253.89
Salida Hospital District	Police E/R	152.00
Salida School District R-32-J	fair contributions for public school sites	2,124.00
Salida Sign Works	No Parking sign	75.50
Salida Tool & Equipment Rental	gear puller	8.00

Salida True Value Hardware Inc.	sign	15,842.75
Salida Winnelson Company	pipe, hex bushing, etc.	530.44
Scan Air Filters, Inc.	Pleated merv	94.43
SGS Accutest Inc	pool testing	933.50
Snap-on Tools	data cable	731.35
SOL HAVEN DEVELOPMENT PARTNERS LLS	solar generated electricity	1,276.83
Southern Colorado Recyclers LLC	transport vehicles	200.00
Spectrum Business	telecommunications	7.68
Staples Advantage	Office Supplies	478.80
Starpoint	Riverside and Alpine Parks' Cleaning	577.85
Stephanie McDonald	Pickleball	239.96
Storyville Cinema	ADVERTISING	450.00
Terminix Commercial	pest control	45.00
Terra Firma Forestry	tree pruning and removing	5,000.00
THE CONUNDRUM GROUP LLP	legal representation	13,779.29
The Sherwin-Williams	brushes	33.36
The Summit Foundation	donation to funding drive	1,000.00
Tischer Telecommunications, Inc.	phone service	50.00
Total Office Solutions	CCSO toner	815.75
Trevor Davis	marimba class	50.00
Trevor Thonhoff	Reim for overdeduction of FPPA D&D final paycheck	42.75
Tyler Technologies, Inc.	MONTHLY FEE	168.24
Upper Arkansas Valley Fraternal Order of Police	dues and memberships	350.00
US Post Master	Postage services	215.00
USDA Forest Service	special use recreation event	140.27
Verizon Wireless	City Connectivity	654.62
VISA	Employee credit cards for city work	12,737.80
Walmart Community Card	coffee, etc.	1,126.20
Waste Management, Inc.	waste services for NRC	431.77
Whitehall's Alpine BG	Auto Parts and Service	41.15
Woodland Motel	ACCOMODATION FOR interviewee	67.40
Xcel Energy	Electricity	10,148.69
Y&K Excavation, Inc.	REPLACE CULVERT ACROSS CR109	44,120.00
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Fund 10 - GENERAL FUND Total:		667525.09