

| Vendor Name  | Payable Description                                | Total Payments |
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| 323 West 1st. LLC                                    | Parking Lot Lease at 323 W. First St               | \$2,000.00     |
| Abacus Partners, LLC                                 | Street Maintenance                                 | \$389.84       |
| Abzug, Inc.  | Concert Ticket Sales 03.25.17 Pint & A Half        | \$1,364.00     |
| ADP, Inc.  | ADP Payroll Services Fee                           | \$1,103.13     |
| Advanced Automotive of Salida                        | Vehicle Maintenance                                | \$163.18       |
| AKJ Enterprises Inc                                  | Professional Tree Pruning                          | \$13,770.00    |
| American Health Holding, Inc.                        | Teledoc Services                                   | \$18.99        |
| AmeriTech Inc.                                       | Vital Record Documents                             | \$39.36        |
| Anew Septic  | Pool Maintenance                                   | \$175.00       |
| Argys Plumbing & Heating                             | Building Maintenance                               | \$166.28       |
| Arkansas Valley Publishing Company                   | Display Ads/Public Legal Notices/Advert/Classified | \$4,500.34     |
| ATMOS Energy   | City Gas   | \$4,090.60     |
| AutoZone   | Motor Vehicle Parts                                | \$426.13       |
| Avalanche Excavating, Inc.                           | Hunt Street Project Pay App #1                     | \$41,564.40    |
| Beverly Kaiser                                       | Planning Cons / Development Review March           | \$5,343.75     |
| BMI  | License Fee & Permits                              | \$392.75       |
| Business Solutions Leasing                           | City Copier Leases                                 | \$1,100.73     |
| Butala Construction Company                          | Street Maintenance                                 | \$774.12       |
| Canyon Systems, Inc                                  | Machine Repair & Maintenance                       | \$1,651.89     |
| Capital One Public Funding, LLC                      | April Loan Payments                                | \$13,486.00    |
| Carol Babcock  | Uniform Alterations                                | \$32.50        |
| CenturyLink  | Salida City Telephone Service                      | \$1,294.82     |
| Chaffee County                                       | Touber Building Expenses March 2017                | \$7,723.39     |
| Chaffee County Clerk & Recorder                      | Office Supplies Web Prints Admin                   | \$1.75         |
| Chaffee County Economic Development Corp.            | Special One-time Event Cost CCEDC                  | \$750.00       |
| Chaffee County Landfill                              | Landfill Trash Fee                                 | \$10.00        |
| Chaffee County Sheriff's Office                      | Chaffee County Sheriff Contracted Services         | \$3,972.25     |
| Chaffee County Waste                                 | Monthly Trash Service                              | \$1,078.40     |
| Chaffee Tire & Wheel                                 | Vehicle Tires                                      | \$787.00       |
| ChemaTox, Inc.                                       | Lab Screening Services                             | \$247.40       |
| Cheryl L. Hardy-Moore                                | Cheryl Hardy Moore Municipal Judge                 | \$1,450.00     |
| Cheyenne Mountain Public Broadcast House, Inc.       | Salida Creative District Events Promotions         | \$1,000.00     |
| Christina Gramann                                    | Purchases from Paquette Gallery                    | \$434.40       |
| Christopher W. Lambdin                               | Completion of Interactive Sculpture                | \$3,750.00     |
| CIRSA  | Property/Casualty Coverage 01/2017-01/2018         | \$44,789.25    |
| City of Salida                                       | March 2017 Utility Bills                           | \$3,813.71     |
| Colonial Life  | Supplemental Insurance Premiums                    | \$450.30       |
| Colorado Carwash                                     | Police Vehicle Maintenance                         | \$173.00       |
| Colorado Department of Public Health & Environment   | Death Certificates issued March 2017               | \$602.50       |
| Colorado Department of Revenue                       | SteamPlant Sales Tax Payable 1Qtr 2017             | \$1,516.00     |
| Colorado Department of Revenue Liquor Enforcement Di | SteamPlant Liquor License Renewal                  | \$500.00       |
| Colorado Division of Fire Prevention and Control     | Fire & Emergency Services Instructor I Renewals    | \$40.00        |
| Colorado Employer Benefit Trust                      | CEBT May Coverage Med, Dental, Life                | \$72,161.10    |
| Colorado State University                            | WWTP Outside Lab & Analytical Services             | \$440.00       |
| Columbine Control Company                            | Machine Repairs WWTP                               | \$2,387.25     |
| Conduent Inc.  | FH Support Contract Renewal June 2017-2018         | \$675.00       |
| CP's Portables                                       | Monthly rent - portable toilet                     | \$85.00        |
| Crabtree Group, Inc.                                 | Consulting: City Projects                          | \$34,560.25    |
| Crawford Auto Parts Inc.                             | Repair & Maintenance Machinery                     | \$205.85       |
| CSU Chaffee County Extension                         | Camp Friday Activities Feb 3, Feb 17, Mar 3        | \$150.00       |
| Cummins Rocky Mountain                               | Repairs & Maintenance - Machinery WWTP             | \$4,439.65     |
| Dex Media East, Inc.                                 | Swimming Pool Advertising                          | \$16.00        |
| DPC Industries, Inc.                                 | Chemicals WTP                                      | \$424.40       |
| Electric Power and Process, Inc.                     | Equipment Replacement WWTP Filter#4 Effluent Valve | \$7,356.91     |
| Environmental Resource Associates                    | Chemicals WWTP                                     | \$507.60       |
| ETS Corporation                                      | ETS Merchant Services                              | \$1,038.66     |
| Family Support Registry                              | Garnishment  | \$377.01       |
| Faris Machinery                                      | Machine Repairs & Maintenance PW                   | \$598.35       |
| Fastenal Company                                     | Grounds Maintenance PW                             | \$15.70        |
| FPPA   | FPPA Retirement Contributions                      | \$24,209.57    |
| Galls, LLC   | SPD Clothing & Uniforms                            | \$144.95       |
| Gobin's Inc.   | Copier Lease & Excess Usage                        | \$831.01       |
| GreatAmerica Financial Services                      | Copier Lease SteamPlant                            | \$149.94       |
| Greater Arkansas River Nature Association            | Ticket Sales Wild & Scenic Film Fest 03.18.17      | \$684.00       |
| Guy Patterson  | Cell Phone Stipend                                 | \$65.00        |
| Hach Company   | Chemicals WWTP                                     | \$1,721.89     |
| Hard Rock Paving & Redimix                           | Street Maintenance                                 | \$3,301.10     |
| HD Supply Waterworks LLC                             | Operating Supplies                                 | \$3,034.24     |
| Hubbub Brewing, LLC                                  | SteamPlant Beverages                               | \$433.00       |
| Hylton Lumber Company                                | Street Repairs                                     | \$458.23       |
| ICMA-RC  | ICMA Retirement Contribution                       | \$14,438.42    |
| Ideal Calibrations, LLC                              | Operating Supplies WWTP                            | \$399.46       |
| Impresco LLC   | Pool Operating Supplies                            | \$898.32       |

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| J&M Displays, Inc.                               | Fireworks Display for 7.4.2017                     | \$14,300.00  |
| Jana Looney                                      | Travel/Meal Reimbursement for April CIRSA Workshop | \$345.58     |
| Jason Tundermann                                 | Refund Short-Term License Fee                      | \$50.00      |
| Jema Enterprises, Inc                            | Senior Center Safety System Updates                | \$4,135.00   |
| Jim LiVecchi                                     | Mileage Reimbursement                              | \$54.64      |
| John Deere Financial                             | Equipment / Uniforms                               | \$947.40     |
| Joseph G. Lobeck                                 | Friday Camps - Salida Recreation                   | \$125.00     |
| JVA, Incorporated                                | WWTP Mixing Zone Study Bal of 15% Payment          | \$500.00     |
| K & B Impressions, Inc                           | Printing   | \$174.55     |
| Katherine Klass Cornwell                         | Restitution Case                                   | \$199.87     |
| Kirk Saewert                                     | Reimburse Orion IT Personnel Computer Equipment    | \$90.32      |
| Kubwater Resources                               | Zetag Chemicals for WWTP                           | \$6,753.32   |
| KVR LLC  | Kissell Restoration - new gas tank & modifications | \$2,265.50   |
| Laura Pintane                                    | Tools NC Pool Reimbursement                        | \$94.95      |
| LexisNexis                                       | Officer Handbook 2016-2017                         | \$575.41     |
| Lincoln Financial Group                          | Lincoln Std-Ltd Insurance Prem                     | \$2,169.97   |
| Machol & Johannes, LLC                           | Garnishment  | \$951.23     |
| MacVan Productions, Inc.                         | Advertising - Salida Chamber Map                   | \$834.00     |
| Mark Rittman                                     | Camp Friday Class Instruction                      | \$150.00     |
| Mattix Mountains Inc                             | Machine Repairs Pool                               | \$101.73     |
| McFarland Oil, Inc.                              | City Fuel Charges                                  | \$4,566.16   |
| Melissa Richardson                               | Machine Repairs PW                                 | \$1,565.00   |
| Moses, Wittmyer, Harrison and Woodruff, P.C.     | Profession Services                                | \$6,487.50   |
| Motorola Solutions, Inc.                         | Radio in New Vehicle SPD                           | \$3,192.29   |
| Mountain Beverage Co, LLC                        | SteamPlant Beverages                               | \$268.60     |
| Mountain Spirit Winery Ltd                       | SteamPlant Beverages                               | \$153.84     |
| National Meter & Automation, Inc.                | Water Meter Replacements PW                        | \$25,778.61  |
| Neighbor to Neighbor                             | Community Grant Funding: Chaffee Shuttle           | \$5,000.00   |
| O'Reilly Auto Enterprises, LLC                   | Operating Supplies                                 | \$97.25      |
| Orion Integration Services                       | Monthly Service Contract                           | \$4,580.00   |
| PakMail Centers                                  | Postage & Freight                                  | \$137.07     |
| Payment Alliance                                 | Credit Card Merchant Services                      | \$418.30     |
| Peak Media                                       | Audio Visual Equipment                             | \$686.51     |
| Pinnacol Assurance                               | Workman's Comp Policy Installment 4 of 9           | \$8,887.00   |
| Pioneer Wine & Spirits of Colorado, LLC          | SteamPlant Beverages                               | \$1,011.30   |
| Pitney Bowes                                     | Postage Refill                                     | \$361.19     |
| Professional Management Systems, LLC             | Financial Consulting, March 2017                   | \$3,010.48   |
| Providence Infrastructure Consultants, Inc.      | Consulting Services - WWTP Project March Services  | \$20,580.74  |
| Pueblo City-County Health Department             | Outside Lab & Analytic Services                    | \$222.00     |
| Rex Kindall                                      | Salida City Prosecutor April 2017                  | \$1,535.00   |
| Richard M. Ruitter, M.D.                         | Richard M. Ruitter M.D. Salida Fire Dept           | \$400.00     |
| Riverside Trophies                               | Engraving Services                                 | \$40.00      |
| Robin & Amy Green                                | Reimbursement of Park Rental Fee                   | \$125.00     |
| Rocky Mountain Reserve, LLC                      | FSA Monthly Plan April 2017                        | \$81.80      |
| Safety-Kleen Systems, Inc.                       | Operating Supplies                                 | \$382.49     |
| Salida Auto Parts                                | Repair & Maintenance Vehicles & Machinery          | \$753.93     |
| Salida Chamber of Commerce                       | Community Grant Funding: Salida Awards             | \$400.00     |
| Salida Mountain Trails                           | Community Grant Funding: Sunset Trail              | \$650.00     |
| Salida Rotary Club                               | Police Quarterly Membership Dues 2Q2017            | \$170.00     |
| Salida Senior Citizens Inc                       | Community Grant Funding: Food Distb Program        | \$2,000.00   |
| Salida True Value Hardware Inc.                  | March 2017 Salida True Value Charges               | \$1,276.01   |
| Sani Star  | Service Early Termination Fee                      | \$3,375.00   |
| Scan Air Filters, Inc.                           | Machine Repairs Pool                               | \$158.89     |
| SGS Accutest Inc                                 | Outside Lab & Analytic Services                    | \$1,421.50   |
| Sharpe Equipment & Irrigation                    | Equipment Purchase - Tractor with Loader           | \$29,500.00  |
| Snap-on Tools                                    | Shop Tools PW                                      | \$549.01     |
| Southeastern Colorado Water Conservancy District | Excess Capacity Master Admin/Studeis 2017 Q1       | \$838.07     |
| Spectrum Business                                | Spectrum Broadband/Internet/Voice April 2017       | \$249.83     |
| Staples Contract & Commercial Inc                | Office Supplies Administration                     | \$568.21     |
| Starpoint  | Riverside & Alpine Park Cleaning                   | \$311.15     |
| Steven Rabe                                      | Professional Services Interm City Administrator    | \$1,112.50   |
| Tammy Michelle Kavanagh                          | Lock Maintenance City Hall                         | \$105.00     |
| Terminix International Company LP                | Monthly Pest Control Service Pool                  | \$45.00      |
| The Conundrum Group LLP                          | City attorney fees as of 03.14.17                  | \$27,856.86  |
| The Phillips Law Offices, LLC                    | Attorney Fees                                      | \$1,820.00   |
| Three Eagles Communications of Colorado LLC      | Arts & Culture Guide - Creative District Grant     | \$250.00     |
| Town & Country Salida Inc.                       | 4 City Trucks Purchased                            | \$112,498.18 |
| Trevor Thonhoff                                  | Training Per Diem for Lakewood, CO                 | \$123.00     |
| Tyco SimplexGrinnell                             | SteamPlant Alarm Monitoring Contract 5/17 - 4/18   | \$618.13     |
| Tyler Business Forms                             | Blank Z Fold Dir Dep                               | \$1,206.42   |
| Tyler Technologies, Inc.                         | Utility Meter-Reader Interface                     | \$2,395.00   |
| Union Pacific Railroad Company                   | LS-Rent 5/15/2017 to 5/14/2018 F St Parking Lease  | \$11,255.09  |
| United Parcel Service                            | Postage & Freight WTP                              | \$48.67      |
| Upper Arkansas Valley Fraternal Order of Police  | April Union Dues Fraternal Order of Police         | \$455.00     |

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| US Postmaster                   | Postage for April Utility Billing   | \$1,218.57          |
| USA Blue Book                   | Chemicals WWTP                      | \$1,005.06          |
| Verizon Wireless                | Cellular Telephone Usage March 2017 | \$292.94            |
| Vino Salida Wine Cellars        | SteamPlant Beverages                | \$288.00            |
| VISA                            | City Visa Card Charges              | \$15,095.57         |
| Walmart Community Card          | Walmart Community Card Transactions | \$828.43            |
| Wells, Anderson & Race, LLC     | February Services Rendered          | \$3,500.07          |
| Western Slope Fire & Safety Inc | Community Center Repairs            | \$6,459.64          |
| Westword                        | Westword Art Feature Issue Ad       | \$660.00            |
| Whitehall's Alpine BG           | Operating Supplies                  | \$461.60            |
| Xcel Energy - Salida            | City Electrical Service March 2017  | \$18,941.77         |
|                                 |                                     | <u>\$718,293.72</u> |