

Vendor Name	Payable Description	Total Payments
4 Rivers Holdings, LLC	Equipment: John Deere Mini-Excavator	65,900.00
Able's Sporting, Inc	SWAT Gear - Thermal Cameras	6,296.00
AKJ Enterprises Inc	Professional Tree Maintenance	4,310.00
Alan J. Mueller	Thursdays @ 6 Band Fee	100.00
Alarm Detection Systems, Inc.	Annual Alarm Service Aug 2017 - July 2018	298.08
American Health Holding, Inc.	Teledoc Services	12.66
American Society of Composers Authors and Publishers	License Fee & Adjustments Jan 2017 - July 2018	343.71
Andrew Skellenger	Performer Fee: Miguel Espinosa Flaminco	800.00
Antero Septic Corporation	Monthly Lease for Construction Portable Unit	240.00
Architectural Glass, Inc.	Automatic Entrance to SteamPlant	2,129.29
Arkansas Valley Publishing Company	Display Ads/Public Notices/Advertising	1,052.98
Aspen Leaf Landscape Maintenance, Inc	Repairs & Maintenance Vehicle	292.76
AT&T Mobility II LLC	Salida Police Dept Cell Phone Service	897.31
Atmos Energy Corporation	City Gas Service	1,513.77
Automatic Data Processing, Inc	ADP Payroll Services Fee	1,263.97
AutoZone	Repairs & Maintenance Vehicles	53.36
Badger Meter, Inc	Meter Replacement Parts	1,927.94
Benjamin Hugh Doon	Grants Administration Contractor	875.00
Betty Scofield	Rec Programs Instructor Fee: Line Dancing	169.60
Beverage Distributors Company	SteamPlant Beverages	833.20
Brady Brothers Inc.	Ground Maintenance - Plants for SteamPlant	749.46
Brian A. Waldrip	Ticket Sales: Farley & Skippy	1,351.00
Brooke A. Beasley	Thursdays @ 6 Band Fee	100.00
Business Ink, Co.	Office Supplies - Liquor Notice Signs	132.00
Business Solutions Leasing	Copier Leases: City	977.21
C.S. Collins Inc.	Repairs & Maintenance Vehicle	17.00
Capital One Public Funding, LLC	July Loan Payments #100360103 & 104	13,486.00
Casco Industries, Inc.	Repair & Maintenance Machine	200.00
Cellco Partnership	Cellular Telephone Usage June 2017	346.95
CenturyLink	City of Salida Telephone Service	1,313.00
Cesare, Inc	Construction Consulting	20,181.50
Chaffee County	Touber Building Expenses June 2017	6,447.40
Chaffee County Clerk & Recorder	Recording Fees: Snyder, Annexation & Zoning	275.50
Chaffee County Economic Development Corp.	Annual CCEDC Contribution	1,000.00
Chaffee County Law Enforcement Victims Assistance	Court Fees Collected Q1 & Q2 2017	920.00
Chaffee County Public Health	Touber Bldg C Street Entrance	159.30
Chaffee County Sheriff's Office	Chaffee County Sheriff Contracted Services	3,972.25
Chaffee County Telecom, LLC	City of Salida Intranet VPN	1,104.95
Chaffee County Waste	Monthly Trash Service	1,522.25
Chaffee Tire & Wheel	Repairs & Maintenance Vehicles	1,562.96
Charter Communications Holdings, LLC	Spectrum Broadband/Internet/Voice	249.83
Chelf Lumber Co. Inc.	Grounds Maintenance: Centennial Park	118.65
ChemaTox, Inc.	Lab Screening Services SPD	50.00
Cheryl L. Hardy-Moore	Cheryl Hardy Moore Municipal Judge	1,450.00
Cintas Corporation No. 2	Fire Safety Inspections & Repairs	929.59
City of Salida	June 2017 Utility Bills	8,218.88
Cloward H2O, LLC	Pool Facility: Design Development/Schematic Design	4,435.00
Colorado Brain Injury Program	Court Fees Collected Q1 & Q2 2017	825.00
Colorado Department of Motor Vehicles	Court OJW Fees Collected Q1 & Q2 2017	105.00
Colorado Department of Public Health & Environment	Birth & Death Certificates issued June 2017	317.00
Colorado Department of Revenue	Pool/SteamPlant Sales Tax Payable 2Qtr 2017	2,120.00
Colorado Department of Transportation	CDOT Signal Water Line Project Resolution 2016-87	137,341.00
Colorado Intergovernmental Risk Sharing Agency	Property/Casualty Coverage 01/2017-01/2018 3rd Qtr	45,253.25
Colorado Professional Beekeepers Association	Refund of Ballroom Rental	658.00
Colorado Sticks and Stones	Salida Adopt a Tree Program - 2017 Tree Planting	297.19
CP's Portables	Monthly Rent - Portable Toilet Riverside Park	250.00
Crabtree Group, Inc.	Consulting: Street Const Projects	25,787.42
Crawford Auto Parts Inc.	Repair & Maintenance Vehicles	344.17
CSU Human Performance Clinical/Research Laboratory	Fire Dept Firefighter Evaluations	530.00
David H. McNeil	Park Improvement: Volleyball Sand Centennial Park	1,618.75
Developmental Opportunities	Riverside & Alpine Park Cleaning	387.35
Dex Media Holdings Inc	Swimming Pool Advertising	16.00
Douglas D. Klink	Fire Department Kissell Restoration	2,164.75
DPC Industries, Inc.	Chemicals WTP	70.00
EasYoke Management LLC	Police Vehicle Maintenance	249.00
Elbert Distributing of Colorado Inc	Repair & Maintenance Vehicle	181.10

Electric Power and Process, Inc.	Repair & Maintenance Machinery	3,028.10
Elite Brands of Colorado	SteamPlant Beverages	548.00
Elizabeth Golson	Artist Fee: Artwork @ Circus 10th Anniversary	152.00
ETS Corporation	ETS Merchant Services - Utilities	2,437.89
European Wines & Spirits Ltd	SteamPlant Beverages	140.28
Family Support Registry	Garnishment	251.34
Faris Machinery	Repair & Maintenance Machine	968.63
Fire and Police Pension Association	FPPA Retirement Contributions	25,777.57
Fremont Paving & Redimix	Street Maintenance	1,303.86
Front Range Fire Apparatus	Repairs & Maintenance Vehicles	296.33
Frosty Freeze, Inc.	Frozen Treats for Resale Pool	128.09
Full Circle Restorative Justice	Community Grant Funding: Program Services	750.00
Full Compass Systems Ltd	Building Updates on SteamPlant	8,410.48
Galls, LLC	Clothing & Uniforms Fire Dept	247.49
George A. Mossman	Thursdays @ 6 Band Fee	600.00
Gobin's Inc.	Copier Lease & Excess Usage City Offices	890.42
GreatAmerica Financial Services	Copier Lease SteamPlant	149.94
Greg and Cate Kenny	Deposit Reimbursement - Limited Impact Review	385.04
Guy Patterson	Cell Phone Stipend	65.00
Harper Powell	Ticket Sales: Powell/Maes Concert	234.00
Heart of the Rockies Chamber of Commerce	Community Grant Funding: Summer Kickoff	250.00
Herb Popinski	Ticket Sales: Chris Collins	3,193.00
Hibu Inc	Advertising - Salida Pool	78.00
Hubbub Brewing LLC	SteamPlant Beverages	362.00
Hylton Lumber Company	Tree Maintenance & Planting	334.23
Impresco LLC	Pool Operating Supplies	424.00
International City Management Association Retirement C	ICMA Retirement Contributions	14,058.54
JJF&C Inc.	June 2017 Salida True Value Charges	2,079.33
John C. Lusk	SteamPlant Artist Fee: Equinox	625.00
K & B Impressions, Inc	Printing - Disposal Forms	822.95
Kent Davidson	Thursdays @ 6 Band Fee	400.00
Kubwater Resources	Zetag Chemicals for WWTP	6,574.21
Linda K. Cook	Event Supplies: Popcorn Bags	37.50
LM Kersting Construction Company	Scout Hut Renovations Draw 2 as of 6/30/17	35,932.33
Lyle Signs, Inc.	Street Maintenance - Signs	46.50
Machol & Johannes, LLC	Garnishment	690.06
Matthew Dvorak	Deposit Reimbursement - Limited Impact Review	385.55
McFarland Oil LLC	City Fuel Charges	5,039.38
Michael N. Barkley	SteamPlant Operating Supplies	669.38
Michael Travis	LEAF Grant Manual Paycheck	177.39
Mike's Garage, LLC	Repair & Maintenance Vehicles	88.29
Mitchell Tanner	Thursdays @ 6 Band Fee	100.00
Montrose Water Factory, LLC	Annual Dispenser Rental & Bottled Water	224.00
Moses, Wittmyer, Harrison and Woodruff, P.C.	Professional Legal Services June 2017	4,147.50
Mountain Beverage Co, LLC	SteamPlant Beverages	272.60
Municipal Emergency Services Inc.	Gear Replacement SFD	785.15
Nature's Medicine	Theft Restitution Citation #13723	14.16
OpticsPlanet, Inc.	SWAT Gear - Scopes / Binoculars	2,524.61
Orion Integration Services	Monthly Service Contract	3,500.00
Pavement Maintenance Services, Inc.	Asphalt for Parking Lot at Salida Aquatic Ctr	3,354.00
Payment Alliance International Inc	Credit Card Merchant Services	307.10
Phillip W. Sheppard II	Thursdays @ 6 Band Fee	250.00
Pinnacol Assurance	Workman's Comp Policy Installment 7 of 9	6,698.00
Pioneer Wine & Spirits of Colorado, LLC	SteamPlant Beverages	587.40
Pitney Bowes	Postage Meter Refill	300.00
Professional Management Systems, LLC	Financial Consulting June 2017	3,150.00
Providence Infrastructure Consultants, Inc.	Consulting Services on WTP Project	16,852.55
Pueblo City-County Health Department	Outside Lab & Analytic Services	162.00
Recreonics Inc.	Repairs & Maintenance Machinery	323.74
Red Canyon Sales, LLC	Ground Maintenance: Centennial Park Improvements	104.00
Redwood Toxicology Laboratory	Lab Screening Services SPD	15.00
Republic National Distributing LLC	SteamPlant Beverages	113.90
Rex Kindall	Salida City Prosecutor July 2017	1,535.00
Richard Cunico	Performer Fee: 21/3	500.00
Richard Leavitt	Refund Main Street Patio Application & Lease Fee	644.00
Richard M. Ruitter, M.D.	Richard M. Ruitter M.D. Saldia Fire Dept	400.00
Riverside Trophies	Engraving - Name Plaque for SPD	109.95
Rocky Mountain Information Network, Inc.	Annual Membership July 2017 - June 2018	50.00

Rocky Mountain Reserve, LLC	RMR Plan Year Funding July 2017 - June 2018	16,118.12
Russell Granzella	Reimbursement CML Annual Conference Costs	212.27
Safety-Kleen Systems, Inc.	Operating Supplies Streets & Wastewater	382.49
Salida Auto Parts	Operating & Shop Supplies	417.92
Salida Hospital District	Medical Clearances for Arrests SPD Apr-May	2,530.83
Salida Rotary Club	Police Quarterly Membership Dues 3Q2017	170.00
Sam Pack's Five Star Ford	2017 Police Interceptors	79,156.00
Scout Enterprises, Inc	Pakmail Postage & Freight June 2017	281.44
SGS Accutest Inc	WTP Outside Lab & Analytic Services	1,563.50
Sol Haven Development Partners, LLC	Solar Electric City of Salida	5,920.65
Southeastern Colorado Water Conservancy District	Excess Capacity Master Admin/Studeis 2017 Q2	342.56
Staples Contract & Commercial Inc	Operating & Office Supplies	358.62
SteamPlant Event Center	SteamPlant Events	510.57
SUEZ Treatment Solutions Inc.	Repairs & Maintenance Machinery	990.00
Sun Capital Enterprises LLC	Outdoor Fitness Equipment for Centennial Park	29,052.00
Ten Point Sales & Marketing, LLC	Repair & Maintenance Machinery	625.79
Terminix International Company LP	Monthly Pest Control Service Pool	45.00
The Conundrum Group LLP	City Attorney Fees as of 07.17.17	40,653.73
The Phillips Law Offices, LLC	Attorney Services: Miller v. Salida	11,562.73
The Sherwin-Williams Co.	Repair & Maintenance Streets	477.30
Thomas J. Hittle	Thursdays @ 6 Band Fee	300.00
Three Eagles Communications of Colorado LLC	Arts & Culture Guide	500.00
Timber Line Electric & Control Corp.	Field Service & Computer Techs	381.00
Trevor Davis	Equipment Rental for Thursdays @ 6	115.00
Two Red Bikes LLC	Furniture for SFD	4,663.00
Tyler Technologies, Inc.	IT Annual Maintenance - Incode & Public Safety	7,188.46
UE Compression Holdings	Repair & Maintenance Machinery	3,057.76
United Parcel Service Inc	Postage & Freight WTP	121.74
Upper Arkansas Valley Fraternal Order of Police	July Union Dues Fraternal Order of Police	490.00
US Postmaster	Postage for July Utility Billing	1,223.10
USA Blue Book	Repairs & Maintenance Machinery	4,281.05
Utility Notification Center of Colorado	RTL Transmissions	158.05
Vermont Systems, Inc.	Office Supplies - Teslin Forms	470.00
VISA	City Visa Charges	20,383.64
Wear Parts & Equip Co., Inc.	Repairs & Maintenance Machinery	252.00
Winsupply of Salida	Repairs & Maintenance Vehicle	9.24
Xcel Energy - Salida	City Electrical Service June 2017	21,257.46