

Vendor Name	Payable Description	Total Payments
323 West 1st. LLC	Parking Lot Lease at 323 W. First St	1000.00
327 Medical Professional Corp.	New Hire Physical - SPD	180.00
4 Rivers Holdings, LLC	Repair & Maintenance Machine	176.38
A to Z Recreation LLC	Centennial Park Rock N Cross Repairs	1580.00
AAP Automation, Inc.	Equipment Repair Kits	565.03
Aaron's Auto Glass, Inc.	Repairs & Maintenance Vehicles	537.09
Abacus Partners, LLC	Street Maintenance PW	1212.16
ADP, Inc.	ADP Payroll Services Fee	1750.31
Airgas USA, LLC	Equipment Lease Renewal 7/1/17 - 6/30/18	88.91
American Health Holding, Inc.	Teledoc Services	35.87
American Water Works Association	Water Works Membership Dues 8/1/17 - 7/31/18	196.00
Anew Septic	Service Call: WTP Septic	235.00
Antero Septic Corporation	Monthly Lease for Construction Portable Unit	280.00
Apparatus Compliance & Equipment Safety LLC	Annual Vehicles Safety Test SFD	1178.00
Aquatic Resources, Inc.	Chemicals for Pool	1745.00
Argys Plumbing & Heating	Operating Supplies	273.11
Ark Valley High Rollers	Salida Recreation Classes: Fitness on Skates	187.50
Arkansas Valley Publishing Company	Display Ads/Public Notices/Advertising	4243.43
Articipate	Thursdays @ 6 Band Fee	400.00
Aspen Leaf Landscape Maintenance, Inc	Repairs & Maintenance Vehicle	129.15
AT&T Mobility	Salida Police Dept Cell Phone Service	860.04
Atmos Energy Corporation	Gas Service	4909.59
AutoZone	Vehicle Maintenance	670.54
Avalanche Excavating, Inc.	Hunt Street Project Pay App #3	216160.56
Badger Meter, Inc	Meter Replacement Parts	3127.90
Barbara Sue Walker	Artisit Performance Fee June 5, 2017	400.00
Beverage Distributors Company	SteamPlant Beverages	1135.46
BoundTree Medical	Medical Supplies for SFD	214.37
Brad's Automotive Repair, Inc.	Repair & Maintenance Vehicles	160.10
Brady Brothers Inc.	Tree Purchases - Adopt a Tree Program	1913.09
Breakthrough Interactive	Office Supplies for Police Dept	463.53
Brian A. Waldrip	Ticket Sales for Kevin Gallaway Performance	30.00
Broadcast Music, Inc	License Fee & Permits June 2017 - May 2018	342.00
Brody Chemical Inc.	Operating Supplies	245.82
Browns Hill Engineering & Controls	Service Repairs on Machinery	384.00
Buddy W. Gordon	Artist Fee: Jazz on the Plaza 7/16/17	500.00
Buena Vista Tool & Equipment Rental Inc	Building Update for SteamPlant	50.00
Business Solutions Leasing	Copier Leases	1282.72
C.S. Collins Inc.	Vehicle Maintenance & Repair SPD	181.28
Canyon Systems, Inc	Machine Repair & Maintenance	1000.69
Capital One Public Funding, LLC	June Loan Payments	13486.00
Carol Babcock	Uniform Aterations SPD	70.00
Carrot-Top Industries Inc.	Riverside Flagpole	1636.22
Cellco Partnership	Cellular Telephone Usage May 2017	332.46
CenturyLink	Salida Telephone Service	1306.18
Cesare, Inc	Construction Consulting: Hunt Street Project	3445.25
Chaffee County	Touber Building Expenses May 2017	5062.92
Chaffee County Clerk & Recorder	Recording Fees: Agreement Terminations	27.25
Chaffee County Landfill	Equipment Cleanup from Centennial Capital Project	172.25
Chaffee County Sheriff's Office	Chaffee County Sheriff Contracted Services	3972.25
Chaffee County Telecom, LLC	City of Salida Intranet VPN	1104.95
Chaffee County Waste	Monthly Trash Service	1078.40
Chaffee Tire & Wheel	Repairs & Maintenance Vehicle	586.00
Charter Communications Holdings, LLC	Spectrum Broadband/Internet/Voice	499.66
Cheryl Brown-Kovac	Reimbursement CML Annual Conference Costs	135.88
Cheryl L. Hardy-Moore	Cheryl Hardy Moore Municipal Judge	1450.00
Cintas Corporation No. 2	Fire Safety Inspections & Repairs	3495.55
City of Salida	May 2017 Utility Bills	6275.14
Clark Roberts	Tickets Sales for Haunted Wind Chimes	2436.00
Cloward H2O, LLC	Pool Facility: Concept Refinement/Schematic Design	8875.00
Cogent, Inc	Pump Repairs for WWTP	1993.00
Colonial Life	Supplemental Insurance Premiums	900.60
Colorado Department of Public Health & Environment	Annual Biosolids Billing WWTP Permit CO0040339	1415.42
Colorado Employer Benefit Trust	CEBT July Coverage Med, Dental, Life, Vision	156695.93
Colorado Firefighter Heart and Circulatory Benefits Trust	Firefighter Coverage 07/01/2017-06/30/2018	1575.00
Colorado Intergovernmental Risk Sharing Agency	Legal Services Claim #PC6001672-1	1033.70
Colorado Sticks and Stones	Salida Adopt a Tree Program - 2017 Tree Planting	1444.59
Columbine Control Company	Repair & Maintenance Machinery	777.66
Communications and Electronic Solutions Inc	Pool Computer Modem Repairs	162.00
Consolidated Electrical Distributors Inc	Lighting Repair & Maintenance WWTP	7468.46
Constant Motion Coffee Inc	SteamPlant Beverages	86.25
Corey Orth	Reimbursement Vehicle Maintenance SPD	40.93
CPS Distributors, Inc.	Park Maintenance - Sprinkler Parts	677.25
CP's Portables	Monthly Rent - Final for PT at Centennial Park	82.17
Crabtree Group, Inc.	Consulting: Various Projects	23766.94
Crawford Auto Parts Inc.	Vehicle Maintenance	28.49
David Eckstein	Artwork Purchase: Artist D. Eckstein	200.00

Deluxe Business Systems	Office Supplies: Deposit Tickets Books	327.57
Developmental Opportunities	Riverside & Alpine Park Cleaning	615.95
Dex Media Holdings Inc	Swimming Pool Advertising	32.00
Douglas D. Klink	Fire Department Kissell Restoration	3155.00
DPC Industries, Inc.	Chemicals WTP	1360.40
E-470 Public Highway Authority	Toll Charges - Fireworks Pick Up	1.25
EasYoke Management LLC	Police Vehicle Maintenance	566.25
Elbert Distributing of Colorado Inc	Vehicle Maintenance	206.00
Eli Dokson	Thursdays @ 6 Band Fees for Blue Rooster	300.00
Erica Kinsella	Artwork Purchase: Artist E. Kinsella	80.00
ETS Corporation	ETS Merchant Services	914.30
Family Support Registry	Garnishment	377.01
Faris Machinery	Repairs Machinery	402.47
FPPA	FPPA Retirement Contributions	25175.44
Fremont Paving & Redimix	Street Maintenance	4747.47
Friends of the SteamPlant	Ticket Sales: Patrice Pike	2050.00
Frosty Freeze, Inc.	Frozen Treats for Resale at Pool	1227.94
Full Compass Systems Ltd	Building Updates on SteamPlant	6230.99
Galls, LLC	Clothing & Uniforms SPD	237.27
George F. Rutley, Inc.	SteamPlant Beverages	76.00
Gobin's Inc.	Copier Lease & Excess Usage City Offices	831.12
Guy Patterson	Cell Phone Stipend	65.00
Hach Company	Chemicals WTP	282.84
HD Supply Waterworks LLC	Park Maintenance Marvin Park	2990.50
Hendrix Wai Engineering, Inc.	Engineering Consulting on Water Storage	6320.00
Hibu Inc	Advertising - Salida Pool	86.12
Hubbub Brewing LLC	SteamPlant Beverages	425.00
Hylton Lumber Company	Operating Supplies Parks	641.66
ICMA-RC	ICMA Retirement Contribution	14150.43
Impresco LLC	City Operating Supplies	1979.70
Intex Recreation Corp.	Resale Toy Items for Pool	942.03
Jason Haug	Repair & Maintenance Machine	40.00
Jason Klobnak	Artist Fee: Jazz on the Plaza 7/9/17	800.00
Jim LiVecchi	Mayoral Duties Reimbursement	276.01
Jim Smyth	Irrigation System Start-Up & Repairs	130.00
John Butterfield	Building Maintenance - Carpet Cleaning SPD	630.00
John Deere Financial	Operating Supplies	1656.96
Johnny Berndt & Son's Inc.	Repairs & Maintenance Machinery	72.00
Jordan N. Armijo	Thursdays @ 6 Band Fee	800.00
Joyce E. Kucherka	Postage & Freight	228.97
Julie Maas	Advertising: Mural for Rec Activities	120.00
K & B Impressions, Inc	Printing - 3 Part NCR Forms "Violation Tickets"	519.80
Kathy Rohrich	Training Travel Cost Reimbursement	107.84
Keith Stovall	Artist Fee: Phat Daddy & the Phat Horn Doctors	1800.00
Koloski LLC	Event Supplies - Table Cloths	196.60
Kristina Pesch	Rec Program: Kettlebell Training	248.00
Laura Pintane	Reimbursement of Recreation Supplies	124.88
Lincoln Financial Group	Lincoln Std-Ltd Insurance Premiums July 2017	2405.54
M.D. & Associates LLC	Display Ad - Fall Issue	102.00
M.J. Donovan Enterprises, Inc	Vehicle Reflective Graphic Kit for New Truck	987.25
Machol & Johannes, LLC	Garnishment	1389.01
Marc Berger	Band Fee - Thursdays @ 6 Concerts	650.00
Mark E. Arnold	Engraving at Coors Boat Ramp	1100.00
McFarland Oil LLC	City Departments Fuel Charges	4355.87
Mike's Garage, LLC	Vehicle Maintenance	106.23
Mishmash Electric	Lighting Repairs at the Pool	172.75
Mobile Record Shredders	Shredding Services SPD	57.75
Moltz Construction, Inc.	WTP Improvements Project Pay App #1	12150.00
Moses, Wittmyer, Harrison and Woodruff, P.C.	Professional Legal Services May 2017	8497.90
Municipal Code Corporation	MyMunicode City Code 6/2017-5/2018	2381.00
Municipal Emergency Services Inc.	Gear Replacement SFD	397.64
Nalco Company	Chemicals for WTP	855.00
O'Reilly Auto Enterprises, LLC	Vehicle Repairs	363.54
Orion Integration Services	Tech Support4 Server Damage	11352.50
Otto F. Koch	Artist Fee: Jazz on the Plaza 7/23/17	600.00
Patricia Padgett McFeely	Artist Fee from SteamPlant Artwork Purchase	160.00
Payment Alliance	Credit Card Merchant Services	510.57
Phil Long Motor City	Repair & Maintenance Vehicles	80.82
Pinnacol Assurance	Workman's Comp Policy Installment 6 of 9	8887.00
Pinon Vacation Rentals	Rental Cleaning Fee: Patrice Pike performer	80.01
Pioneer Wine & Spirits of Colorado, LLC	SteamPlant Beverages	1384.80
Pitney Bowes	Postage Meter Refill	487.44
Pre-Paid Legal Services, Inc	Prepaid Legal Services	95.70
Professional Management Systems, LLC	Financial Consulting May 2017	1076.25
Providence Infrastructure Consultants, Inc.	Consulting Services on WTP Project	11344.23
PSI Systems, Inc.	Repair & Maintenance Machinery	761.95
Pueblo City-County Health Department	Outside Lab & Analytic Services	182.00
Redwood Toxicology Laboratory	Lab Screening Services SPD	20.00

Rescue Source	Recertification Water Rescue for SFD	700.00
Rex Kindall	Salida City Prosecutor June 2017	1535.00
Richard M. Ruiter, M.D.	Richard M. Ruiter M.D. Salida Fire Dept	400.00
Rick Holland	Graphics on New Ram 2500 Truck for SFD	200.00
Ridgeline Construction Inc	Marvin Park T-Ball Project Completion	4826.36
Riverside Trophies	Engraving - Name Badge for Administration	20.00
Rocky Mountain Reserve, LLC	FSA Monthly Employee Plan June 2017	85.70
ROI Fire & Ballistics Equipment Inc	Operating Supplies	276.00
Safariland, LLC	Defense Technology for Police Dept	470.62
Salida Auto Parts	Vehicle Maintenance & Repair PW	451.77
Salida Circus Outreach Foundation	Community Grant Funding: Salida Circus	2000.00
Salida Greenhouse, Inc.	Maintenance Grounds - Flowers	178.13
Salida Motor Company Inc	Repair & Maintenance Vehicles	680.00
Salida School District R-32-J	Fair Contributions for Public School Sites	6677.30
Salida Sign Factory	PW Decals for Equipment	230.00
Salida True Value Hardware Inc.	May 2017 Salida True Value Charges	3056.46
Samuel Mick	Refund Bldg Permit Application Fee	100.00
Scout Enterprises, Inc	Pakmail Postage & Freight May 2017	413.05
SGS Accutest Inc	WTP Outside Lab & Analytic Service	782.00
Shawn Waggoner	Artist Fee: Blue Recluse @ Riverside Park 7/7/17	1350.00
Sol Haven Development Partners, LLC	Solar Electric	40109.36
Southeastern Colorado Water Conservancy District	Yearly Safety of Dams/Water Activity/Environmental	8485.11
Staples Contract & Commercial Inc	Operating Supplies	318.71
SteamPlant Event Center	SteamPlant Petty Cash Reimbursement	737.91
Steve Hersch	Reimbursement for Lunch on Pueblo Training Day	19.31
SUEZ Treatment Solutions Inc.	Repairs & Maintenance Machinery	2798.88
Tammy Michelle Kavanagh	Safe Lock Change Pool	85.00
Tenderfoot Transmitting Inc	Ticket Sales: Symphonic Salida!	216.00
Terminix International Company LP	Monthly Pest Control Service Pool	45.00
The Conundrum Group LLP	City Attorney Fees as of 06.13.17	41483.93
The Phillips Law Offices, LLC	May Attorney Services: Miller v. Salida	10610.00
The Sherwin-Williams Co.	Repair & Maintenance Streets	153.87
Timber Line Electric & Control Corp.	Field Service & Computer Techs	2044.75
Town & Country Salida Inc.	Vehicle Modifications to F150 & F250	1029.00
Tyler Technologies, Inc.	Yearly Utility Handheld Meter-Reader Mtnce Fee	1112.40
United Parcel Service Inc	Postage & Freight WTP	74.23
Upper Arkansas Valley Fraternal Order of Police	June Union Dues Fraternal Order of Police	910.00
Upper Arkansas Water Conservancy District Enterprise Fund	Water Balance Study - Phase 2	2700.00
US Foods, Inc.	SteamPlant Beverages	16.15
US Postmaster	Postage for May Utility Billing	2449.82
USA Blue Book	Chemicals WWTP	2502.73
USA Technologies	USALive Acct Service Fees	19.90
Utility Notification Center of Colorado	RTL Transmissions	361.05
UWI, Inc	Equipment for SPD	2716.95
VISA	City Visa Account	18654.97
Viva Borbas	Pool Refund	25.00
Walmart Community Card	Walmart Community Card Transactions	2089.98
Waxie's Enterprises, Inc	Repair & Maintenance Machinery	83.52
Wear Parts & Equip Co., Inc.	Repair & Maintenance Vehicles	277.00
Wells, Anderson & Race, LLC	March / April Services: Miller v. Salida	6928.12
Winsupply of Salida	Marvin Park T-Ball Field Improvements	401.34
Xcel Energy - Salida	City Electrical Service May 2017	<u>16180.19</u>