

Vendor Name	Payable Description	Total Payments
323 West 1st. LLC	Lease of property at 323 West First Street	1,000.00
4Rivers Equipment	Equipment - fluid kit	236.22
A-1 Auto Service	Repair & maintenance vehicles	21.14
ADP, Inc.	Processing charges for period end date 12/31/17.	2,902.31
Advanced Automotive of Salida	Police Department Repair & maintenance vehicles	79.95
AllMax Software, Inc.	Antero Maintenance Data Management WWTP	3,511.50
Amanda Simpson	Reimbursement of travel expenses for interview	120.23
American Health Holding, Inc.	Teledoc	18.99
Anew Septic	Grease trap cleaning/pumping	375.00
Argys Plumbing & Heating	Plumbing Repairs	362.95
Arkansas Valley Publishing Company	Display ads/Public Legal notices/Advert/Classified	3,760.19
Articipate	RecProgramCamp Friday Classes Jan 13, 20 Mar 3, 10	400.00
AT&T Mobility	Salida Police Dept Cell Phone Service	1,739.23
ATMOS Energy	Gas Service	9,813.91
AutoZone	Non-capital tools & equipment	44.84
Avalanche Excavating, Inc.	Repair & Maintenance Streets	705.19
Beverly Kaiser	General Consulting	2,565.50
BMI	License fee & permits	234.00
Bob's House of...	SteamPlant Operating Supplies	860.29
Brian McNellis	Recruiting & Hiring Costs	390.04
Browns Hill Engineering & Controls Inc.	Service Work for Jan 31 - Feb 03, 2017	2,122.31
Buffalo 50 LLC	Remainder of deposit reimbursement	1,937.96
Business Solutions Leasing	Administration & City Hall Copier Lease	1,138.63
Butala Construction Company	1" - 2" Rock repair & maintenance streets	509.86
Butler Snow LLP	Professional Services	8,000.00
C&J Automotive	Non-capital Tools & Equipment	96.45
Capital One Public Funding, LLC	May Loan Pymt for Loan#100360104	13,486.00
Carol Babcock	Clothing & Uniforms	85.00
CCNC, INC	Subscription & dues	100.00
CenturyLink	Salida Swimming Pool Telephone Service	1,304.32
Chaffee County	Touber Building expenses February 2017	15,721.13
Chaffee County Clerk & Recorder	Recording Fees for System Development Fee Deferral Agreement	85.00
Chaffee County Sheriff's Office	Chaffee County Sheriff Other Contracted Services	3,972.25
Chaffee County Waste	Monthly trash service	2,156.80
Chaffee County Weed Department	Salida Spur Trail - sprayed for weeds	1,000.00
Chaffee Printing Center	Office supplies	298.35
Chaffee Tire & Wheel	Repair & maintenance vehicles	450.00
ChemaTox Laboratory, Inc.	Outside lab & analytic services	555.00
Cheryl L. Hardy-Moore	Cheryl Hardy Moore Municipal Judge	1,450.00
Cintas Fire Protection	Repair & Maintenance Machinery	254.00
CIRSA	General Legal Services	5,473.91
City of Salida	February 2017 Utility bills	3,389.58
Clark Roberts Productions	Credit card event - Women In The Round	2,131.00
Claudia Sobiecki	Refund wedding cancellation	500.00
CLIA Laboratory Program	Certificate fee	150.00
Colonial Life	Supplemental Insurance	900.60
Colorado Carwash	Repair & maintenance vehicles	173.50
Colorado Central Telecom	City of Salida Intranet VPN	2,209.90
Colorado Compressed Gases/DME	SteamPlant Beverages	79.76
Colorado Department of Agriculture	Repair & Maintenance Machine	73.00
Colorado Department of Public Health & Environment	Vital Statistics Records	704.25
Colorado Employer Benefit Trust	CEBT med, dental, life, APR coverage	70,068.10
Colorado State University Environmental Quality Laboratory	Outside Lab & Analytic Services	1,000.00
Comedy Works Entertainment	Josh Blue Performance Salida Steamplant 05/20/17	350.00
Conundrum Group LLP	City Attorney Fees as of 03.02.17	40,402.70
Cooper, Inc.	SteamPlant beverages	170.00
Corey Orth	Reimbursement for fuel exp related to training	69.41
CP's Portables	Monthly rent - portable toilet	170.00
Crabtree Group, Inc.	Hunt Street Rehab	58,817.25
Crawford Auto Parts Inc.	Repair & maintenance machinery	273.52
Dana Kepner Company, Inc.	Supplies for street repairs	1,066.66
Daniels Long, Inc.	Motor vehicle parts	112.11
David Lady	Mileage reimbursement	216.00
Deborah Bardol	Police Dept - reimburse for clothing & uniforms	80.62
Dex Media East, Inc.	Swimming Pool advertising	32.22
DPC Industries, Inc.	Chemicals - water treatment plant	1,026.26
Drive Train Industries, Inc.	Repair & Maintenance Machinery	171.67
Elite Brands of Colorado	SteamPlant Beverages	180.00
Eric Henderson	SteamPlant Artist Fee	300.00
ETS Corporation	ETS Merchant Services - Pool	792.68
Family Support Registry	Garnishment	377.01
Faris Machinery	Repair & Maintenance Machinery	3,881.44
Fastenal Company	Repair & maintenance streets	34.86
Fire Department Training Network	Individual Membership/Live-Fire Training Camp	798.00
FPPA	FPPA Retirement Contributions	24,662.09
Friends of the SteamPlant	Friends of the Steamplant membership	50.00
Frosty Freeze, Inc.	Items for resale - Swimming Pool	287.01
Galls, LLC	Clothing & Uniforms	202.94
Gelco Supply Inc.	Other Construction - Building Materials	1,297.00
GF Rutkey Distributing	Steamplant beverages	109.00
Gobin's Inc.	Copier lease to include excess copies	683.35
Grainger	Pump, magnetic drive - water treatment plant	179.50
GreatAmerica Financial Services	City of Salida SteamPlant copier	149.94
Greater Salida Recreation Corporation	Roof Repair Golf Clubhouse	5,023.77
Guidestone Colorado	Salida Recreation Camp Friday Hutchinson Homestead	200.00
Guy Patterson	Cell phone stipend	65.00
Hach Company	Water Treatment Plant - Chemicals	432.62

Hard Rock Paving & Redimix	4000 PSI Concrete	3,516.50
HD Supply Waterworks LLC	Repair & Maintenance Streets	9,520.91
Heart of the Rockies Wedding Association	The un-bridal show in the heart of the rockies	125.00
Helmstetler Architects & Assoc., Inc.	Salida Scout Hut project	1,340.00
Hendrix Wai Engineering, Inc.	Legal expenses	1,020.00
Hubbub Brewing, LLC	Steamplant beverages	561.00
Hylton Lumber Company	Building Supplies	584.87
ICMA-RC	ICMA Retirement Contribution	14,439.33
Impresco LLC	Operating Supplies	536.40
Interstate Chemical Company, Inc.	WWTP - chemicals	3,138.00
JAKKS Pacific, Inc.	Items for resale - Swimming Pool	219.26
Jim LiVecchi	Mayoral duties reimbursement	198.37
John Deere Financial	Clothing & Uniforms	394.03
John Novosad	Performance fee for John Novosad, aka HippieMan	400.00
Johnny Berndt & Son's Inc.	WWTP Replace Ignition MOD on Overhead Heater	409.70
Kalamatapit Catering	Wellness Program - Lunch & Learn - Catering	350.00
Kirk Smith	Training Reimbursement	207.60
KVR LLC	Fire Department Kissell Restoration	2,400.00
KVRH Radio	Creative District Grant	250.00
Lance Cliff	Training Costs	358.00
Landmark Surveying & Mapping, LLC	Other Contracted Services	2,015.00
Laura J. Barton	Paquette Gallery Purchase	476.00
Legal Shield	Prepaid legal	95.70
LexisNexis	Subscriptions & dues	79.08
Lincoln Financial Group	Lincoln std-ltd insurance prem	2,625.07
M&M Carpet Cleaners	Repair & maintenance buildings	285.00
Machol & Johannes, LLC	Garnishment	1,392.34
Max Keller	Creative Table with Seating	2,250.00
McFarland Oil, Inc.	City Fuel Charges	8,505.17
McMahan and Associates, LLC	Audit services	3,200.00
Michael Travis	Training costs	102.00
Mike Collins	Travel cost reimbursment	30.00
Mobile Record Shredders	Professional Services	57.75
Moses, Wittmyer, Harrison and Woodruff, P.C.	Legal expenses	4,577.94
Mountain Mapping and GIS	Training Costs	200.00
Mountain Phoenix Coffee Roasters	SteamPlant Beverages	83.00
Municode	Office Supplies	9.38
Nalco Company	Water treatment plant chemicals	855.00
National Meter & Automation, Inc.	Water Meter Supplies & Parts	424.36
Neighbor to Neighbor	Shuttle Service - Other Travel Costs	100.00
Neve's Uniforms & Equipment	Clothing & Uniforms	223.00
O'Reilly Auto Parts	Repair & maintenance vehicles	68.94
Orion Integration Services	Monthly Service Contract	3,500.00
PakMail Centers	February 2017 Pakmail Postage & Freight charges	347.38
Payment Alliance	Credit card merchant services	248.48
Peak Media	Audio visual equipment	4,016.40
Penrose Steel & Tubing, Inc.	3rd & H Street project	582.25
Phil Long Motor City	Motor Vehicle Parts	99.01
Pinnacle Assurance	Workman's Comp Policy	9,048.73
Pioneer Wine & Spirits of Colorado, LLC	Steamplant beverages	366.00
Pitney Bowes	Postage Refill & Lease Costs	787.44
Professional Management Solutions	Financial Consulting Professional Services	866.25
Providence Infrastructure Consultants, Inc.	Water Treatment Facility Upgrade/Other Contr. Serv	20,456.63
Pueblo City-County Health Department	Outside Lab & Analytic Services	304.00
Rex Kindall	Salida City Prosecutor	1,722.50
Richard M. Ruitter, M.D.	Richard M. Ruitter M.D. Salida Fire Department	400.00
Riverside Trophies	Office Supplies	40.00
Rocky LaPorte Entertainment, Inc.	SteamPlant Artist Fees	1,200.00
Rocky Mountain Reserve	FSA Plan Monthly Base Fee	77.90
Rocky Porco	Reimbursement for Training	22.30
Salida Auto Parts	Motor vehicle parts	465.94
Salida Circus LLC	Other Event or Program Costs	1,452.00
Salida School District R-32-J	Fair contributions for Public School sites	3,921.40
Salida True Value Hardware Inc.	February 2017 Salida True Value Charges	1,564.40
Sani Star	Monthly Service Fee for RV Dump	225.00
SeaCrest Group	Acute Biomonitoring Tests	1,065.00
Sean Hayes	Reimbursement for postage & freight	2.67
SGS Accutest Inc	Outside Lab & Analytical Services	782.00
Sherwin-Williams	Repair & maintenance buildings	223.44
Simmons & Wheeler, P.C.	Professional Services	500.00
Snap-on Tools	Non-capital Tools & Equipment	199.99
Southern Glazer's Wine & Spirits, LLC	SteamPlant Beverages	293.20
Spectrum Business	Spectrum Broadband/Internet/Voice Services	432.35
StageLeft Theater Company	Credit Card ticket sales from Stage Left	1,485.28
Staples Advantage	office supplies	666.68
Starpoint	Riverside & Alpine parks cleaning	381.00
SteamPlant Event Center	Meet & greet new City Administrator	188.00
Steamplant Event Center or Cash	SteamPlant Petty Cash Reimbursement	146.14
Steve McGrew	Performance fee for Steve McGrew aka Mudflap	600.00
Steven Rabe	Interim City Administrator hours	2,504.96
Sutphen Corporation	Motor Vehicle Parts	44.28
Sutton's Radiator Service	Repaired radiator	110.00
Symphonic Salida	Symphonic Salida Concert New Kids on the Block	811.00
Taser International	Firearms & related supplies	4,189.88
TELVUE Corporation	Audio visual equipment support coverage	2,264.25
Ten Point Sales & Marketing, LLC	Repair & Maintenance	418.92
Think Colorado	Advertising	425.00
Timme Electric	Repair & Maintenance Grounds	1,766.50

Tischer Telecommunications, Inc.	Avaya Parner phone system	792.85
Tyler Technologies, Inc.	Monthly fee to support & host website	195.00
UAACOG WIA Program	Training Costs	60.00
United Parcel Service	Postage & Freight	80.68
University of Arizona	Outside Lab & Analytical Services	975.00
Upper Arkansas Valley Fraternal Order of Police	March Union Dues Fraternal Order of Police	455.00
US Postmaster	Postage for March utility billing	1,217.66
USA Blue Book	WWTP - chemicals	2,153.64
USDA Rural Development	Loan Pymt Water/Sewer Rev Bonds Series 2013A	119,100.00
USDA Rural Development	Loan Pymt Water/Sewer Rev Bonds Series 2013B	121,145.00
Utility Notification Center of Colorado	Other contracted services	52.20
Velocity Dynamics, LLC	Repair & maintenence machinery	196.91
Verizon Wireless	Cellular telephone service	790.28
Vermeer Sales & Services of Colo, Inc.	Repair & maintenance machinery	269.68
Vino Salida Wine Cellars	SteamPlant beverages	96.00
VISA	Visa Charges	16,767.32
Walden Chamber Music Society	Walden Chamber Music credit card ticket sales	75.00
Walmart Community Card	Walmart Community Card transactions	931.38
Waxie Sanitary Supply	Non-capital Tool & Equipment	163.92
Whitehall's Alpine BG	Motor Vehicle Parts	697.30
William Mehos	Memorial service refund - service cancelled	100.00
Winsupply of Salida	Non-capital tools & equipment	126.63
Woodland Motel	Recruiting & hiring costs	58.95
Woods High Mountain Distillery	SteamPlant beverages	324.00
Woodshed Red, LLC	Artist fee for for Woodshed Red, LLC	1,000.00
Xcel Energy - Salida	Xcel Energy - city wide electric service	29,942.36
Y&K Excavation, Inc.	Repair & Maintenance Machinery	550.00
		<u><u>750,537.78</u></u>