

Vendor Name	Payable Description	Total Payments
4 Rivers Holdings, LLC	Machine Parts & Repair - Backhoe	5484.99
Aaron Oversole	Certification Fee, Online Testing	35.00
Abacus Partners, LLC	Street Maintenance PW	2221.32
ADP, Inc.	ADP Payroll Services Fee	1158.70
AKJ Enterprises Inc	Professional Tree Maintenance	17427.37
American Hunting and Firearm Service	Firearms Supplies	2055.00
Aqua Backflow, Inc.	Annual Fee for Backflow Tracking Program	360.00
Aquatic Resources, Inc.	Chemicals for Pool	3910.00
Arkansas Valley Publishing Company	Display Ads/Public Notices/Advertising	2335.63
Aspen Leaf Landscape Maintenance, Inc	Vehicle Maintenance & Repairs	762.32
AT&T Mobility	Salida Police Dept Cell Phone Service	860.04
Atmos Energy Corporation	City Gas Service	337.67
AutoZone	City Operating Supplies	605.07
Avalanche Excavating, Inc.	Hunt Street Project Pay App #2	99346.50
Beverage Distributors Company	SteamPlant Beverages	165.00
Beverly Kaiser	Planning Consultation & Development Review	1035.00
Bike Film Tour LLC	Giddy Up Film Festival at SteamPlant 4/29/17	886.67
Bluegrass Playground Inc.	Riverside Park Equipment - Covered Bench	2586.00
Boys & Girls Club of Chaffee County	Park Rental Fee Refund	110.00
Breakthrough Interactive	Office Supplies for Pool	68.94
Brian Allen Waldrup	Mike Love Concert Fee	145.00
Buena Vista Tool & Equipment Rental Inc	Building Update for SteamPlant	34.02
Business Solutions Leasing	Copier Leases	628.18
Butala Construction Company	Park Maintenance: Centennial Park Top Soil	160.20
Capital One Public Funding, LLC	May Loan Payment #100360104	13486.00
Carol Babcock	Uniform Alterations SPD	35.00
CenturyLink	City Telephone Service	1298.00
Cesare, Inc	Geotechnical Consulting: Hunt Street Project	1599.00
Chaffee County	Touber Building Expenses April 2017	6511.24
Chaffee County Clerk & Recorder	Office Supplies Web Prints Admin	4.50
Chaffee County Emergency Medical Services	Lab Screenings for SPD	30.00
Chaffee County Sheriff's Office	Chaffee County Sheriff Contracted Services	3972.25
Chaffee County Waste	Monthly Trash Service	1078.40
Chaffee Tire & Wheel	Vehicle Tire Repairs & Maintenance SFD	62.95
ChemaTox, Inc.	Lab Screening Services SPD	609.50
Chemtrade Chemicals US LLC	Chemicals	4446.93
Cheryl L. Hardy-Moore	Cheryl Hardy Moore Municipal Judge	1450.00
CIRSA	Legal Services Claim #PC6001672-1	4621.30
City of Salida	April 2017 Utility Bills	3741.03
Cloward H2O, LLC	Pool Facility: Construction Documents	8032.05
Colorado Central Telecom	City of Salida Intranet VPN	1104.95
Colorado Department of Labor	Boiler Inspection at WWTP 09/2013	195.00
Colorado Department of Revenue Liquor Enforcement Div	Modify SteamPlant License #12-76759-0000	300.00
Colorado Eagle LLC	SteamPlant Beverages	80.00
Colorado Water Resources & Power Development	Loan Payment on D11F149 Water	13625.00
Communications and Electronic Solutions Inc	Pool Computer Modem Cable	171.30
CP's Portables	Monthly Rent - Portable Toilet Centennial Park	85.00
Crabtree Group, Inc.	Consulting: Palmer Street Rehab	26067.50
Crawford Auto Parts Inc.	Motor Vehicle Parts	88.75
CSU Chaffee County Extension	Camp Friday Activities 4/14, 4/28	100.00
CSU Human Performance Clinical/Research Laboratory	Fire Dept Firefighter Evaluations	328.50
Dean T. Schumacher	Bond Money Return Case#12231	565.00
DPC Industries, Inc.	Chemicals WTP	60.00
Drive Train Industries, Inc.	Machine Maintenance & Repairs	255.28
Elan City Inc	Solar Radar Speed Signs	10660.00
Elbert Distributing of Colorado Inc	Vehicle Parts PW	38.20
Electric Power and Process, Inc.	WWTP Equipment Repair	637.50
Elite Brands of Colorado	SteamPlant Beverages	484.00
ETS Corporation	ETS Merchant Services	1118.05
European Wines & Spirits Ltd	SteamPlant Beverages	226.20
Family Support Registry	Garnishment	125.67
FLI Marketing Inc.	SWAT Team Tactical Headsets	2119.50
FPPA	FPPA Retirement Contributions	36051.98
Fremont Paving & Redimix	Street Maintenance	2062.21
Frosty Freeze, Inc.	Frozen Treats for Resale at Pool	1137.81
Full Compass Systems Ltd	Building Updates on SteamPlant	12488.00
Galls, LLC	Clothing & Uniforms SFD	546.58
Gobin's Inc.	Copier Leases & Excess Usage Charges	983.63
GreatAmerica Financial Services	Copier Lease SteamPlant	299.88
Greater Arkansas River Nature Association	Community Grant: Salida Stage & Rail Trail	1300.00
Guidestone Colorado	Salida Recreation Camp Friday Holman Farm April	200.00
Gunnison County Publications	Classified Ads	25.95
Guy Patterson	Cell Phone Stipend	129.80
HD Supply Waterworks LLC	Maintenance & Repair - Streets	364.36
Hi-Phi Entertainment, LLC	SteamPlant Artist: Forever Dangerous	3500.00

Hylton Lumber Company	Tools & Repairs	337.30
ICMA-RC	ICMA Retirement Contribution	21329.46
Impresco LLC	City Operating Supplies	1203.89
J & B LLC	SWAT Team 2016 Trailer	4300.00
Jana Looney	Reimburse Travel to Denver Training	780.20
Jema Enterprises, Inc	Senior Center Safety System Monitoring	155.97
Jeremy Wolkenbreit	Advertising for the SteamPlant	780.00
Jim LiVecchi	Mayoral Duties Reimbursement	335.55
John Deere Financial	Tools / Uniforms / Operating Supplies	1238.66
K & B Impressions, Inc	Printing - Envelopes	381.42
Kalamatapit Inc.	Wellness Program - Lunch & Learn 05/17/17	290.00
Labor Law Center, Inc	Mandatory Labor Law Posters	239.60
Legal Shield	Prepaid Legal Services	47.85
Lincoln Financial Group	Lincoln Std-Ltd Insurance Premium	2227.40
LM Kersting Construction Company	Scout Hut Renovations as of 5/1/17	85140.09
Machol & Johannes, LLC	Garnishment	448.11
Mark Rittman	Camp Friday Class Instruction 4/21/17	150.00
Mattix Mountains Inc	Machine Repairs at SteamPlant	1305.16
McFarland Oil LLC	City Fuel Charges	3650.33
Michael N. Barkley	SteamPlant Operating Supplies	517.52
Mishmash Electric	Lighting Bid Job on WWTP	10000.00
Moses, Wittmyer, Harrison and Woodruff, P.C.	Professional Legal Services April 2017	11423.94
Motorola Solutions, Inc.	Police Radios & Equipment	3192.29
Mountain Beverage Co, LLC	SteamPlant Beverages	61.50
Municipal Emergency Services Inc.	Gear Replacement SFD	7791.96
National Meter & Automation, Inc.	Water Meter Replacements PW	2447.95
Nikol Noll	Refund of LOT Overpayment for 4Q2015	39.60
O'Reilly Auto Enterprises, LLC	Vehicle & Machine Repairs	1188.80
Orion Integration Services	Monthly Service Contract	3500.00
PakMail Centers	Pakmail Postage & Freight April 2017	770.56
Payment Alliance	Credit Card Merchant Services	234.92
Pinnacol Assurance	Workman's Comp Policy Installment 5 of 9	8887.00
Pioneer Wine & Spirits of Colorado, LLC	SteamPlant Beverages	120.60
Pitney Bowes	Postage Refill	300.00
Professional Management Systems, LLC	Financial Consulting, April 2017	2336.25
Providence Infrastructure Consultants, Inc.	Consulting Services on WTP Project	15837.94
Pueblo City-County Health Department	Outside Lab & Analytic Services	182.00
QA Balance Services, Inc.	Machine Repair & Maintenance	693.00
Rachel McMullen	Park Rental Refund	45.00
Redwood Toxicology Laboratory	Lab Screening Services SPD	9.75
Reflective Apparel Factory Inc	Traffic Safety Gear	272.72
Republic National Distributing LLC	SteamPlant Beverages	123.90
Rex Kindall	Salida City Prosecutor May 2017	1597.50
Richard Leavitt	Refund Main Street Patio Application & Lease Fee	644.00
Richard M. Ruitter, M.D.	Richard M. Ruitter M.D. Salida Fire Dept	400.00
Ridgeline Construction Inc	Artificail Turf for T-Ball at Marvin Park	43437.27
Rocky Mountain Reserve, LLC	FSA Monthly Employee Plan & Participation	81.80
Russell Johnson	Per Diem for Training Conference	138.00
Salida Area Parks Open Space & Trails	Grant Expenditure to SPOT	15000.00
Salida Auto Parts	Vehicle Maintenance	2248.43
Salida High School	Community Funding: After Prom	500.00
Salida Hospital District	Medical Clearances for Arrests SPD	1539.00
Salida True Value Hardware Inc.	April 2017 Salida Operating Charges	7634.31
SeaCrest Group	Acute Biomonitoring Tests WWTP	1065.00
SGS Accutest Inc	WWTP Outside Lab & Analytic Service	304.00
Share Corporation	Chemicals WWTP	145.30
Southern Colorado Recyclers LLC	E-Recycling Pickup for Earth Day	378.80
Staples Contract & Commercial Inc	Office Supplies	325.04
SteamPlant Event Center	Program Costs: Creative District Presents	80.00
Steven Rabe	Professional Services Interm City Administrator	916.70
TAKKT America Holding, Inc	Office Furniture Replaced - Desk	873.42
Terminix International Company LP	Monthly Pest Control Service Pool	45.00
The Conundrum Group LLP	City Attorney Fees as of 04.12.17	22174.15
The Phillips Law Offices, LLC	Attorney Fees	6621.00
Three Eagles Communications of Colorado LLC	Comedians Josh Blue & Nathan Lund	3610.00
Town & Country Salida Inc.	City Vehicle Replacements	65034.24
Travis D. Clark	Training Supplies SPD	485.85
Trevor Thonhoff	Fuel Reimbursement for Training in Lakewood	31.00
Tyler Business Forms	Office Supplies - Check Stock	268.31
Tyler Technologies, Inc.	Monthly Fee to Support & Host Website	195.00
UMB Bank, N.A.	Salida Wtr & Swr Rfdg & Improv Rev Interest	14183.40
United Parcel Service	Postage & Freight WTP	48.35
United States Treasury	Federal Excise Tax 2Qtr 2017	245.21
US Postmaster	Renewal Postage Permit #30	225.00
Utility Notification Center of Colorado	RTL Transmissions	150.80
UWI, Inc	SWAT Team Vests	19148.00

Verizon Wireless	Cellular Telephone Usage April 2017	390.83
VISA	City Charges for Operating	14911.76
Warrior Kit	SWAT Team Complete Set Survival Gear	20069.80
Wilkins Lumber Inc	Materials for Pool Sign	192.00
Winsupply of Salida	Building Repairs PW	390.91
Xcel Energy - Salida	City Electrical Service April 2017	<u>21891.96</u>