

Vendor Name	Description (Item)	Amount
Fund: 10 - GENERAL FUND		
Assurant Employee Benefits	Vision/Dental Premium: #5471725	3,423.86
Chaffee County Waste	2016.01 Statement	776.65
CIRSA	Property/Casualty Coverage	21,523.83
Colorado Central Publishing, LLC	Advertising	175.00
Lee Hoxie	Reimbursement: Uniform	89.98
Recreation Engineering & Planning	Arkansas River Trail Project: Pay App #10	2,325.00
Spectrum Business	Acct# 8313 10 071 0169387: TV Equipment Fee	7.64
Staples Advantage	Office Supplies	398.77
Theresa Casey	Reimbursement	13.10
Tischer Telecommunications, Inc.	Final Payment for Phone System	992.50
Visa	Visa: Dan Osborn	145.64
Visa	Visa: Christian Samora	108.99
Waste Management, Inc.	Trash Service	214.65
Accutest Mountain States	Chemicals	196.50
Amica's Inc.	Final Payment	1,622.70
BoundTree Medical	Supplies	259.93
Chaffee County	Pickelball Revenue: 12/23/15 to 12-31-15	142.00
Chaffee County Law Enforcement Victims Assistance	Fees Collected Q4 2015	354.00
Colorado Brain Injury Program	Fees Collected Q4 2015	29.00
Colorado Division of Fire Safety	Training	20.00
Colorado Municipal League	Subscription	5,715.00
Colorado NARFE News	Advertising	92.00
Crabtree Group, Inc.	Hwy 50 Corridor Project	540.00
Crabtree Group, Inc.	11th Street Project	4,730.83
Crabtree Group, Inc.	2014 H Street Project	200.00
Frosty Freeze, Inc.	Items for Resale	131.67
HD Supply Waterworks LLC	Repair	853.51
HD Supply Waterworks LLC	Parts: Storm Grate	154.65
Impresco LLC	Operating Supplies	409.50
Impresco LLC	Janitorial Supplies	323.69
INSURANCE, USAA	Restitution	20.00
Jimmy D. Sellars	Layout/design cover	75.00
Lighthouse Uniform	Uniforms	800.45
MERTHE, LESLIE	Restitution	50.00
Middleton Photography	Photo Booth	75.00
Mountain Air	Hvac Project Final	3,630.00
Mountain Engineering & Testing, Inc.	H Street	1,503.00
MVD	Fees Collected Q4 2015	45.00
PakMail Centers	Postage	87.93
Pinnacol Assurance	Claim #3821949	602.21
PoolEquip, LLC	Pool Grates	8,326.13
Timme Electric	Final bid generator project	2,210.00
Tischer Telecommunications, Inc.	Installation of phones	761.75
Town & Country Salida Inc.	Landscape surety deposit reimbursement	13,125.00
Verizon Wireless	Telephone	324.23
Dave McCann	Check	6,017.41
Allied Insurance	Insurance	1,236.00
CenturyLink	Telephone	650.74
Chaffee County Sheriff's Office	Jail	75.00
Gobin's Inc.	Statement	396.10
Government Finance Officers Association	Subscription Dues	170.00
Many Mini's	Rent	88.00
Mobile Record Shreddrs	Shredding	55.00
Mountain Air	Repair	190.00
Pitney Bowes	Lease	187.44
Salida Winnelson Company	Statement	5.26
Spectrum Business	Equipment fire dept	7.68
Stotler & Young, PC	Operating Costs	27.50

Vermont Systems, Inc.	Tech Support	2,355.88
Vermont Systems, Inc.	Supplies	470.00
Visa	Visa Kristi Jefferson	46.94
Visa	Visa Jan Schmidt	487.42
Visa	Visa Lanette Hartman	31.97
Visa	Visa M. Murdoch	38.05
Visa	Visa Michael Varnum	1,214.99
Visa	Visa Theresa Casey	556.69
Visa	Visa Bob Salmi	165.08
Visa	Visa Doug Bess	222.44
Oliver Williams	Oliver Williams Lost Check	1,630.36
A1 Auto Service	Repair	19.94
Assurant Employee Benefits	Vision & Dental Employee Plan	3,438.86
Assurity Life Insurance Company	City of Salida Premium	499.79
AT&T Mobility	Police Telephones	1,000.16
ATMOS Energy	Utility Atmos	3,725.43
CenturyLink	Telephone	149.22
Chaffee Printing Center	Office Supplies	84.50
Deborah Bardol	Shoes Deborah Bardol	111.99
Frosty Freeze, Inc.	Items for Resale	477.08
Keith Krebs	Conference	213.48
Kristi Jefferson	Conference	153.36
Larry Payne	Reimburse Larry Payne	65.85
Lincoln Financial Group	City of Salida Premium	1,869.23
Many Mini's	Rent	88.00
Mark Wiard	Website Maintenance	296.25
Rex Kindall	Legal Services	875.00
Riverside Trophies	Name Tag	20.00
Riverside Trophies	Plaque	124.95
SALIDA HIGH SCHOOL,	Restitution Owed #11441	144.00
Salida School District R-32-J	Mileage for Ski Bus	490.20
Salida True Value Hardware Inc.	Supplies	339.94
Starpoint	Parks Cleaning	38.10
Thaddeus Hust	Conference	226.44
The Safariland Group	Supplies	1,936.06
Vermont Systems, Inc.	Camera	128.76
Xcel Energy	electric utility	11,294.92
Xcel Energy	Hwy 50 Enhancement 2016.1	99,323.00
American Health Holding, Inc.	Premium	165.00
Nick Tolsma	Nick Tolsam Training	358.00
O'Reilly Auto Parts	Parts & Supplies	252.69
Visa	Visa Terry Clark	1,514.10
Visa	Visa Russell Johnson	110.47
Visa	Visa Dara MacDonald	1.80
Visa	Visa Christian Samora	698.73
CNIC Health Solutions	Premium	42,407.56
ADP, Inc.	Processing Charges: PPE 12 22 15	430.24
City of Salida	water and sewer service	2,906.54
ICMA-RC	Retirement Contribution: PPE 01 05 16	3,879.74
FPPA	Retirement Contributions: PPE 01 05 16	9,988.86
FPPA	Retirement Contributions: PPE 01 05 16	664.86
Pitney Bowes	Postage	300.00
ADP, Inc.	Processing charges: PPE 01-05-16	384.88
Colorado Department of Revenue	Sales Tax	357.00
All Funds		
Patricia Lucero	Lifeguard II	113.03
Kevin Nelson	Foreman-Utilities	3,132.73
John Hall	Lieutenant	2,494.99
Robert Cannon	Class B Operator	2,169.04
Terry Clark	Police Chief	3,177.11

Vincent Marchase	Investigator	2,482.78
Donald Wyble	Patrolman	3,604.39
Mary Baranczyk	Lifeguard II	133.05
Honor Scherbarth	Lifeguard III	681.58
Jerry Loudenburg	Foreman-Streets & Construction	3,111.30
Douglas Bess	Fire Chief	3,051.39
Rocky Porco	Municipal Worker 4	2,076.96
David Carothers	Mechanic	1,964.96
Robert Jefferson	Fire Captain	3,200.89
Jennifer Davisson	Lifeguard Coordinator	220.16
Christopher Bainbridge	Fire Captain	3,079.55
Paul Ottmer	Senior Firefighter	2,882.35
J. Stephen Minnis	Police Sergeant	2,708.77
Kristi Jefferson	Planner	1,805.66
Kristina Pesch	Lifeguard II	292.61
Lynn Giles	Municipal Worker II	1,615.70
Shane Garcia	Patrolman	2,470.33
Michael Collins	Municipal Worker III	1,805.92
Ronald Parks	Senior Firefighter	2,601.81
David McCann	Fire Captain	2,205.78
Russell L Johnson	Police Sergeant	2,696.99
David J Depetro	Senior Firefighter	2,509.68
Dara T MacDonald	City Administrator	3,954.96
Kathy M Rohrich	Firefighter	2,078.48
Janice Schmidt	Director, Finance & Admin	3,177.11
Aaron M Oversole	Municipal Worker II	1,231.04
Kathleen D Davis-Peter	Accountant 1	1,491.02
Lance K Cliff	Patrolman	2,486.19
Kristy Falcon	Events Coordinator	408.72
Todd Bright	Janitor	106.34
Theresa Casey	Arts and Recreation Director	3,072.22
Theresa Bolte	Instructor	110.14
Brooke Love	Lifeguard II	126.25
Donna Rhoads	Instructor	15.65
Annabelle Bustos	Administrative Assistant	1,036.98
Laura Pintane	Front Desk Coordinator	625.21
Robert Martellaro	Patrolman	1,852.27
Wendy Gorie	Instructor	28.45
Kayla White	Lifeguard	243.32
John Williams	Patrolman	2,556.76
Heather Wright	Administrative Coordinator	1,351.47
Kristine Reed	Front Desk	52.15
Daniel Distel	Firefighter	2,052.02
Robert Salmi	Public Works Director	3,191.65
Michelle Stoke	Senior Accountant	1,942.60
David Daley	Maintenance	781.63
Evalyn Parks	Bus Driver	210.12
Robert Koepplinger	Video Tech	262.62
Kevin Crowley	Building & Grounds Supervisor	2,049.04
Sara Gregg	Instructor	104.14
Brian Jefferson	Firefighter	1,825.14
Larry Payne	Front Desk	93.43
Stephanie Feather	Lifeguard	372.76
Lee Hoxie	Municipal Worker II	1,036.66
David Hinman	Administrative Assistant	39.76
Trevor Thonhoff	Patrolman	2,294.11
Spencer Blades	Police Sergeant	3,132.81
Michael Travis	Patrolman	2,654.81
Kelsey Quick	Lifeguard	168.16
Nicholas Tolsma	Patrolman	2,016.60
Kori Davis	Front Desk	250.70

David Lugo	Custodian	516.25
Donna McLearn	Front Desk	386.81
Dan Osborn	Community Development Director	2,841.32
Cheryl Clark	Administrative Assistant	1,205.92
Jan Romero	Front Desk	218.01
Christian Samora	Deputy City Clerk	1,954.68
Christopher Bove	Municipal Worker I	529.34
Kevin Everson	Patrolman	2,191.34
Jessica Jones	Front Desk	407.76
Nancy Powers	Instructor	30.30
Joseph Strandberg	Facility Worker	262.29
Alec Coscarella	Reserve Firefighter	10.05
Bradley Booth	Front Desk	221.04
Landen Andrews	Front Desk	444.57
Brooke Golden	Lifeguard	326.96
Aspen Lofton	Lifeguard	197.09
Ainsley Bright	Lifeguard	349.98
Owen Shin	Lifeguard	39.60
Erin Kelley	Administrative Coordinator	662.58
John Schopp	Custodian	22.00
Brian Waldrip	Custodian	43.92
Deborah Bardol	Code Enforcement	1,226.91
Susan Roebuck	Court Clerk	564.92
Catherine Hileman	Front Desk	231.50
Daniel Bellknap	Lifeguard	286.20
Lanette Hartman	Recreation Supervisor	683.86
Patricia McNeil	Front Desk	346.50
Connie Salazar	Custodian	402.00
James Salazar	Custodian	402.00
Lonnie Oversole	Water Plant Manager	2,669.08
Steven Hersch	Class B Operator	2,538.14
Justin Watts	Class A Operator	2,633.52
Randall Sack	WWTP Plant Manager	3,166.44
Daniel L. Poole	Class A Operator	2,371.27
Kirk Smith	Class C Operator	2,075.89
Michael A Varnum	SteamPlant Director	2,669.10
Paulette Shorter	Administrative Assistant	350.35
Daniel Bailey	Facility Worker	433.33
Benjamin Strawn	Facility Worker	125.74
Patricia Bews	Events Coordinator	719.89
Shannon Fike	Events Coordinator	406.67
Beatrice Price	Events Coordinator	656.79
Cynthia Flanagan	Events Coordinator	149.40
Eric Buley	Facility Worker	521.39
Betty Schwitzer	City Clerk	142.67
Eileen Rogers	Council	150.00
Michael Bowers	Council	150.00
Harold Brown	Council	150.00
Cheryl Brown-Kovacic	Council	150.00
Melodee Hallett	Council	150.00
Rusty Granzella	Council	150.00
James LiVecchi	Council	250.00
Theresa Cortese	Treasurer	71.34
Patricia Lucero	Lifeguard II	269.53
Kevin Nelson	Foreman-Utilities	2,711.52
John Hall	Lieutenant	2,494.99
Robert Cannon	Class B Operator	2,169.04
Terry Clark	Police Chief	3,177.12
Vincent Marchase	Investigator	2,258.60
Donald Wyble	Patrolman	2,475.08

Mary Baranczyk	Lifeguard II	188.14
Honor Scherbarth	Lifeguard III	859.18
Jerry Loudenburg	Foreman-Streets & Construction	2,101.82
Douglas Bess	Fire Chief	3,051.38
Rocky Porco	Municipal Worker 4	2,724.53
David Carothers	Mechanic	2,259.98
Robert Jefferson	Fire Captain	2,444.31
Jennifer Davisson	Lifeguard Coordinator	741.84
Christopher Bainbridge	Fire Captain	2,900.56
Paul Ottmer	Senior Firefighter	2,340.55
J. Stephen Minnis	Police Sergeant	2,484.44
Kristi Jefferson	Planner	1,805.66
Kristina Pesch	Lifeguard II	208.23
Lynn Giles	Municipal Worker II	1,539.31
Shane Garcia	Patrolman	2,327.27
Michael Collins	Municipal Worker III	1,661.62
Ronald Parks	Senior Firefighter	2,419.35
David McCann	Fire Captain	8,612.74
Russell L Johnson	Police Sergeant	2,829.60
David J Depetro	Senior Firefighter	1,741.62
Dara T MacDonald	City Administrator	3,954.97
Patrick Witty	Lifeguard II	15.51
Kathy M Rohrich	Firefighter	2,107.58
Janice Schmidt	Director, Finance & Admin	3,177.13
Aaron M Oversole	Municipal Worker II	1,208.55
Kathleen D Davis-Peter	Accountant 1	3,152.91
Lance K Cliff	Patrolman	2,297.69
Kristy Falcon	Events Coordinator	437.91
Todd Bright	Janitor	101.02
Theresa Casey	Arts and Recreation Director	3,072.22
Theresa Bolte	Instructor	122.85
Brooke Love	Lifeguard II	82.82
Donna Rhoads	Instructor	31.30
Annabelle Bustos	Administrative Assistant	1,036.99
Laura Pintane	Front Desk Coordinator	932.41
Robert Martellaro	Patrolman	2,036.11
Wendy Gorie	Instructor	28.45
John Williams	Patrolman	1,911.65
Heather Wright	Administrative Coordinator	1,351.49
Kimberly Tubbs	Rec Staff	69.86
Daniel Distel	Firefighter	1,476.85
Robert Salmi	Public Works Director	3,191.65
Michelle Stoke	Senior Accountant	1,942.60
David Daley	Maintenance	1,169.17
Hunter O'Dell	Bus Driver	102.00
Robert Koeplinger	Video Tech	533.20
Kevin Crowley	Building & Grounds Supervisor	2,087.18
Sara Gregg	Instructor	288.09
Brian Jefferson	Firefighter	1,846.00
Larry Payne	Front Desk	178.11
Alicia Higgins	Lifeguard	60.89
Stephanie Feather	Lifeguard	175.19
Lee Hoxie	Municipal Worker II	1,036.66
David Hinman	Administrative Assistant	323.80
Trevor Thonhoff	Patrolman	1,924.11
Spencer Blades	Police Sergeant	2,795.13
Michael Travis	Patrolman	2,014.86
Taryn Ceglowski	Lifeguard	11.05
Andrew Majeski	Reserve Firefighter	10.05
Nicholas Tolsma	Patrolman	2,283.84
Kori Davis	Front Desk	318.62

David Lugo	Custodian	564.65
Donna McLearn	Front Desk	747.30
Dan Osborn	Community Development Director	2,841.31
Cheryl Clark	Administrative Assistant	1,190.96
Jan Romero	Front Desk	238.45
Christian Samora	Deputy City Clerk	1,954.68
Christopher Bove	Municipal Worker I	529.34
Kevin Everson	Patrolman	1,821.33
Jessica Jones	Front Desk	337.58
Nancy Powers	Instructor	55.55
Joseph Strandberg	Facility Worker	384.41
Timothy Poplin	Bus Driver	197.63
Donald Prosser	Bus Driver	127.50
James Giron	Bus Driver	102.00
Mark Wiard	Instructor	30.30
Alec Coscarella	Reserve Firefighter	492.69
Landen Andrews	Front Desk	360.77
Aspen Lofton	Lifeguard	104.07
Trevor Love	Lifeguard	52.50
Ainsley Bright	Lifeguard	218.28
Erin Kelley	Administrative Coordinator	975.58
Deborah Bardol	Code Enforcement	1,226.91
Susan Roebuck	Court Clerk	862.79
Kyle Johnstone	Front Desk	77.78
Catherine Hileman	Front Desk	306.53
Daniel Bellknap	Lifeguard	324.90
Lanette Hartman	Recreation Supervisor	860.51
Patricia McNeil	Front Desk	399.60
Connie Salazar	Custodian	426.00
James Salazar	Custodian	426.00
Brian Spitzig	Intern	714.00
Lonnie Oversole	Water Plant Manager	2,769.07
Steven Hersch	Class B Operator	2,432.82
Justin Watts	Class A Operator	2,533.52
Randall Sack	WWTP Plant Manager	2,669.07
Daniel L. Poole	Class A Operator	2,824.31
Kirk Smith	Class C Operator	1,819.69
Michael A Varnum	SteamPlant Director	2,669.10
Paulette Shorter	Administrative Assistant	888.26
Daniel Bailey	Facility Worker	554.41
Patricia Bews	Events Coordinator	980.85
Shannon Fike	Events Coordinator	646.16
Beatrice Price	Events Coordinator	670.47
Cynthia Flanagan	Events Coordinator	391.33
Laura Wancura	Bartender	161.95
Tonya Carr	Bartender	31.21
Jillian Liebl	Events Coordinator	67.23
Shelly Trojanovich	Bartender	27.78
Eric Buley	Facility Worker	610.89

Fund: 20 - WATER FUND

Assurant Employee Benefits	Vision/Dental Premium	395.65
Chaffee County Waste	trash/recycling service	23.95
CIRSA	Property/Casualty Coverage	8,090.00
CIRSA	2016 Equipment Breakdown/VAMP Coverage	807.00
Safe Systems, Inc.	Service Call	260.75
Crabtree Group, Inc.	11th Street Project	4,730.83
HD Supply Waterworks LLC	Equipment	2,046.24
HD Supply Waterworks LLC	Valve Box Riser Parts	659.80
Salida Medical & Respiratory	Supplies	30.75
Verizon Wireless	Telephone	29.12

ATMOS Energy	Meter#13W936487	627.35
CenturyLink	Telephone	62.89
Gobin's Inc.	Statement	33.00
National Meter & Automation, Inc.	Meter	1,301.90
National Meter & Automation, Inc.	Repairs	2,363.64
Raftelis Financial Consultants, Inc.	Consult	7,460.00
United Parcel Service	Postage	43.23
Assurant Employee Benefits	Vision & Dental Employee Plan	445.56
ATMOS Energy	Utility Atmos	48.16
DPC Industries, Inc.	Chemicals	30.00
Hard Rock Paving & Redimix	Statement: 2015.12	217.77
Lincoln Financial Group	City of Salida Premium	134.98
Salida True Value Hardware Inc.	Supplies	52.30
United Parcel Service	Postage	8.97
United Parcel Service	Freight	46.82
US Post Master	Postage	653.52
Xcel Energy	Utilities 2016.1	1,541.38
American Health Holding, Inc.	City of Salida Premium	9.00
CNIC Health Solutions	Premium	6,311.32
ICMA-RC	Retirement Contribution: PPE 01 05 16	1,892.97

Fund: 21 - WASTEWATER FUND

Assurant Employee Benefits	Vision/Dental Premium	524.27
Chaffee County Waste	trash/recycling service	164.85
CIRSA	Property/Casualty Coverage	14,254.00
CIRSA	2016 Equipment Breakdown/VAMP Coverage	1,408.00
Utility Notification Center of Colorado	RTL Transmissions	47.19
Colorado Electric Motor Repair Inc.	Equipment Repairs	901.58
Crabtree Group, Inc.	Longfellow sewer lines	212.50
Crabtree Group, Inc.	11th Street Project	4,730.84
Crabtree Group, Inc.	Crestone sewer	200.00
Dana Kepner Company, Inc.	Meter Supplies	148.98
Montrose Water Factory, LLC	Bottled Water	24.00
Montrose Water Factory, LLC	Lease	15.00
PakMail Centers	Postage	172.61
Verizon Wireless	Telephone	29.12
CenturyLink	Telephone	189.71
Raftelis Financial Consultants, Inc.	Consult	7,460.00
Assurant Employee Benefits	Vision & Dental Employee Plan	571.25
Assurity Life Insurance Company	City of Salida Premium	101.66
ATMOS Energy	Utility Atmos	2,011.70
Lincoln Financial Group	Premium	171.83
Salida True Value Hardware Inc.	Supplies	67.24
US Post Master	Postage	653.51
Xcel Energy	Utilities 2016.1	8,269.30
American Health Holding, Inc.	City of Salida Premium	12.00
CNIC Health Solutions	Premium	6,908.67
ICMA-RC	Retirement Contribution: PPE 01 05 16	1,843.40

Fund: 26 - STEAMPLANT EVENT CENTER FUND

Assurant Employee Benefits	Vision/Dental Premium: #5471725	225.29
Chaffee County Waste	2016.01 Statement	112.95
CIRSA	Property/Casualty Coverage	1,155.75
CIRSA	2016 Equipment Breakdown/VAMP Coverage	206.22
Heart of the Rockies Wedding Association	Un-Bridal Show Registration: SteamPlant Event Cent	75.00
Lily Films	Artist Fees	1,207.55
StageLeft Theater Company	Ticket Sales: Junie B	425.00
Mountain Beverage Company	Beverage	30.00
Verizon Wirless	Telephone	52.31
CenturyLink	719-530-0933 937B	190.91
Clark Roberts	Concert	1,920.00

Gobin's Inc.	Statement	67.64
Visa	Visa Michael Varnum	407.11
Assurant Employee Benefits	Vision & Dental Employee Plan	225.29
Assurity Life Insurance Company	City of Salida Premium	56.40
ATMOS Energy	Utility Atmos	1,522.19
Chris Tracy	Event	1,075.00
Clark Roberts	Concert	1,844.00
Gateway Inn & Suites	Accomodations	280.00
Lincoln Financial Group	City of Salida Premium	71.95
Riverside Trophies	Chair Tags	20.00
Salida True Value Hardware Inc.	2016.1	75.49
The Sherwin-Williams	Supplies	84.35
United Talent Agency LLC	Fee	750.00
Xcel Energy	Utilities 2016.1	943.37
American Health Holding, Inc.	City of Salida Premium	18.00
CNIC Health Solutions	2016.01 Preimum #11101158	1,605.38
City of Salida	Utility Bills: December	458.56
ICMA-RC	Retirement Contribution: PPE 01 05 16	239.01
		694,310.21