

<b>Vendor Name</b>	<b>Description (Payable)</b>	
Assurant Employee Benefits	Vision Dental beginning 6/1/16	1603.63
ICMA-RC	ACH Sept. 6 Retirement contributions	5757.98
Avalanche Excavating, Inc.	Pipe relay, sewer taps	-3001.03
Absolute Bikes	Donation from youth s'ship fund to Ride Smart	800.00
Sharon A. Rupp	Art purchases	176.50
Clark Roberts	Credit card ticket sales from Black Lillies conce	826.00
FPPA	ACH Sept 14 2016 Police and Fire	9714.25
Avalanche Excavating, Inc.	Pay App 4 11th St. Rehab	-30596.14
Land Trust of the Upper Arkansas	Credit card ticket sales --Chris Daniels concert	1572.00
Louise Medved	Plein Air Purchase	128.00
Sue Ann Hum	Plein air art sale	220.00
FPPA	ACH Police and Fire contributions	10318.07
ICMA-RC	ACH Sept. 16 Retirement contributions	5872.40
Steamplant Event Center or Cash	tip received from wedding	200.00
Colonial Life	Life ins premiums	481.36
Colorado Employer Benefit Trust	Employee insurance	11437.93
Andy Zuber	Refund application & deposit fees (app withdra	1200.00
Legal Shield	memberships	47.85
Salida School District R-32-J	Fair contribs for PS sites	2478.00
Rocky Mountain Society of Botanical Artists	Bood sales 7 books	140.00
Colorado Employer Benefit Trust	Life Premium entry	14.00
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	1643.03
Avalanche Excavating, Inc.	2016 Sidewalk Project Pay App #5	-2771.34
Laura J. Thomas	Credit card ticket sales from performance 9/22	10.00
Paul Fletcher	Refund-Guitar Expo cancelled, reim booth fee	75.00
Salida School District R-32-J	Fair contribs for PS sites 505 Illinois 19 units	6372.00
Colorado Department of Revenue	2016 Q3 Sales Tax POOL	744.00
FPPA	ACH Police and fire contributions	9935.53
		<b><u>35399.02</u></b>

**Department: 00 - General**

Ethan Shorter	Texas Pete performance	500.00
Farrell Coy	Jazz on the Plaza artist	500.00
Gary Johnson	Concert in the Park 9/4	300.00
James Morgan Haag	Picnic in the Park concert 9/4	300.00
Sharon Eliashar	Rubi ate the Fig 9/2	700.00
SLV Big Band Inc.	Concert in the Park 9/4	300.00
Walmart Community Card	office and other supplies	154.11
Joh Corrough Lusk	Artist fee for performance 9/11/16	50.00
Colorado Eagle LLC	Beverages	110.00
Stoney Springs Concessions	event food	141.50
Mountain Beverage Company	keg return	-30.00
VISA	VISA 5965	71.29
Pioneer Wine & Spirits of Colorado, LLC	beverages	732.00
Elite Brands of Colorado	Beverages	42.00
Mountain Beverage Company	beverages	598.20
SIRSY	Artist fee for Sirsy performance 10/6/16	300.00
Bryan Kellen	Artist fee for 9/29 performance	1000.00
David Rodriguez	Artist fee for performance 9/29/16	250.00
US Foods, Inc.	Food for event	26.46
Carin Mari Lechner	Artist fee performing 10/2/16	200.00
Steamplant Event Center	Artist fee Buddy Gordon 9/30/16	620.00
Terry Deveney	Reim for items purchased Octoberfest 10/2	796.51
Elite Brands of Colorado	beverages for events	650.00
		<b><u>8312.07</u></b>

**Department: 15 - Administration & Elected Officials**

Riverside Trophies	laser engraving	60.00
ELB Engineering	Recycling center study	1680.00
Rocky Mountain Reserve	FSA Plan montly base fee	15.60
Assurant Employee Benefits	Vision Dental beginning 6/1/16	189.86
American Health Holding, Inc.	Teledoc	4.22
Steven Rabe	Pay from 08/15/16 to 08/28/16	4312.89
Susan Roebuck	Reimburse for accounting class at CMC	502.00
THE CONUNDRUM GROUP LLP	legal representation	17436.39
SOL HAVEN DEVELOPMENT PARTNERS LL	Solar elec for Water and Toubler	2628.06

Chaffee County Clerk & Recorder	Recording fees for System Development Fee [	37.00
ADP, Inc.	Payroll Services	400.75
Cheryl L. Hardy-Moore	ACH Munciple Judge Sept. 16	1450.00
Capital One Public Funding, LLC	Sept loan payment	6059.00
Tyler Technologies, Inc.	Monthly fees	4032.28
Moses, Wittmyer, Harrison and Woodruff, P.C.	Professional services	682.00
Business Solutions Leasing	CH and Planning copier lease	438.90
Orion Integration Services	Tech Support	540.00
Pitney Bowes	Leasing charges	187.44
Jim LiVecchi	Travel to Ark Valley Humane Society	25.92
Steven Rabe	Pay from 8/29/16 to 9/11/16	4146.78
VISA	Dept. VISA 7856	1510.25
Arkansas Valley Publishing Company	Advertising	487.49
Gobin's Inc.	Copiers	126.58
ADP, Inc.	Payroll services	480.16
Orion Integration Services	ACH IT Services	3500.00
Pitney Bowes	Postage refill	300.00
LexisNexis	Salida Municipal Court	420.61
AmeriTech Inc.	vital records docs	19.68
Business Ink, Co.	sign	134.00
Chaffee Printing Center	computer time	121.50
Diesslin Structures Inc.	KHEN Roof - hail damage, etc.	10227.50
PEAK ELEVATOR LLC	elevator repair	26034.00
Impresco LLC	can liners, etc	33.63
Xcel Energy - Salida	City wide electricity	350.64
CenturyLink	539-4555 phone	3.98
Salida Hospital District	Direct Access Lab for Wellness employees	90.00
CHAFFEE COUNTY COMMISSIONIONERS	Shared Touber bldg costs	1843.54
KALAMATAPIT CATERING	cater for 9-14 lunch n learn	290.00
Colorado Employer Benefit Trust	Employee insurance	3750.01
CenturyLink	COS phones	65.70
THE CONUNDRUM GROUP LLP	City attorney services	18361.98
VISA	Dept. Visa 2160	2511.89
American Health Holding, Inc.	Medical management services	2.11
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	246.41
ADP, Inc.	Payroll services	384.34
Spectrum Business	3407 large server ste 141	172.25
CIRSA	Claim #PC6000431-1	3513.80
Pinnacol Assurance	Premium installment billing--9 of 9 installments	95.00
Chaffee Printing Center	Envelopes	431.89
Colorado Central Telecom	Broadband services	110.00
Salida Hospital District	Wellness Program aggregate lab report	400.00
Jim LiVecchi	Mayoral duties 9/1/16 to 9/30/16	171.23
Steven Rabe	Pay from 9/12/16 to 9/25/16	4311.53
US Post Master	Postage for utility mailing	1222.21
Colorado Department of Public Health & Envir	Birth Certifs issued August 2016	592.75

**127145.75**

**Department: 16 - Community Development**

Assurant Employee Benefits	Vision Dental beginning 6/1/16	51.98
THE CONUNDRUM GROUP LLP	legal representation	475.08
Beverly Kaiser	professional services	3195.00
Arkansas Valley Publishing Company	Advertising	24.25
VISA	Dept. VISA 7682	943.70
Gobin's Inc.	Copier	104.08
Providence Infrastructure Consultants, Inc.	Two Rivers Subdivision plan review fees	5022.62
Salida Hospital District	Direct Access Lab for Wellness employees	60.00
Colorado Employer Benefit Trust	Employee insurance	649.00
Andy Zuber	Refund application & deposit fees (app withdra	600.00
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	36.70
Beverly Kaiser	professional svcs 09-06-16 to 09-21-16	3757.50
Pinnacol Assurance	Premium installment billing--9 of 9 installments	20.00
Marlin J. Johnson	Interview travel/lodging reimbursement	802.60

**15742.51**

**Department: 21 - Police**

Evident, Inc.	Reversible Footwear	135.00
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AutoZone	Motor oil	28.08
Assurant Employee Benefits	Vision Dental beginning 6/1/16	687.42
Chaffee County Sheriff's Office	ACH Sept. Records Clerk	3972.25
Sirchie Fingerprint Laboratories	Meth test	121.91
Highlands Ranch Law Enforcement Training F	Sean Hayes to take POST exam	2100.00
Psychological Dimensions, PC	Evaluations for Police officers	1087.50
Carol Babcock	patches	85.00
Business Solutions Leasing	POLICE copier lease	284.80
A1 Auto Service	Flush transmission	341.42
SOL HAVEN DEVELOPMENT PARTNERS LL	Solar elec for Water and Touber	2628.07
VISA	Dept. VISA 3713	4934.71
Carol Babcock	Uniform alterations	40.00
Colorado Carwash	car wash	97.50
Speedy Auto Sales	Heating and air conditioning for auto	586.93
VISA	Dept. VISA 6957	485.04
Galls, LLC	police uniforms	629.30
Av-Tech Electronics, Inc.	Gun rack, etc.	1560.00
Chaffee Printing Center	business cards	43.00
O'Reilly Auto Parts	Chilton Book	29.99
Whitehall's Alpine BG	Long life MOA	139.51
AutoZone	auto parts	61.60
Impresco LLC	can liners, etc	33.63
Salida Hospital District	Direct Access Lab for Wellness employees	360.00
CHAFFEE COUNTY COMMISSIONIONERS	Shared Touber bldg costs	1843.55
Colorado Employer Benefit Trust	Employee insurance	17621.00
Spencer Blades	Fuel to return home after training trip	25.01
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	1132.10
Carol Babcock	Uniform sewing for Police	5.00
327 Medical Professional Corp.	Workman's comp/Preventative medicine	180.00
Pinnacol Assurance	Premium installment billing--9 of 9 installments	2720.00
Chaffee Tire & Wheel	Cooper change and balance Police	762.00
Chaffee Printing Center	Vehicle impound forms Police	554.00
A1 Auto Service	Auto parts and labor-Police	9.93
AT&T Mobility	Police cell phones	858.12
Mobile Record Shreddrs	64 Gallon bin POLICE	57.75
Colorado Central Telecom	Broadband services	230.00
McFarland Oil, Inc.	Fuel for POLICE	1422.18
Neve's Uniforms & Equipment	Police uniforms	371.74
		<b><u>48265.04</u></b>

**Department: 22 - Fire**

Staples Advantage	Office supplies	97.29
FailSafe Testing	Testing of ground ladders	1183.85
Assurant Employee Benefits	Vision Dental beginning 6/1/16	604.44
American Health Holding, Inc.	Teledoc	4.22
Salida True Value Hardware Inc.	ballast	34.99
Salida Auto Parts	auto parts	5.69
Richard M. Ruiter, M.D.	Fire Doctor	400.00
Verizon Wireless	City-wide Voice	52.46
VISA	Dept. VISA 0959	916.14
Gobin's Inc.	Copier	42.10
Diesslin Structures Inc.	Salida Fire Dept. Roof-hail damage	15766.00
Salida Hospital District	Direct Access Lab for Wellness employees	180.00
Chaffee County Waste	Misc locations trash service	54.95
Colorado Employer Benefit Trust	Employee insurance	10835.00
CenturyLink	Fire phones	195.71
American Health Holding, Inc.	Medical management services	2.11
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	786.90
CHAFFEE COUNTY COMMISSIONIONERS	Salamander training	100.00
Pinnacol Assurance	Premium installment billing--9 of 9 installments	3168.00
Colorado Central Telecom	Broadband services	120.00
MES	Coat and pants, FIRE	2597.32
Independent Repair	Parts and labor for Fire Dept.	79.19
McFarland Oil, Inc.	Fuel for FIRE	538.65
		<b><u>37765.01</u></b>

**Department: 30 - Streets Infrastructure**

USA Blue Book	Hose shank	61.65
Avalanche Excavating, Inc.	Concrete work	1038.10
AutoZone	Oil press	11.81
GMCO Corporation	CrackSeal	2565.00
Assurant Employee Benefits	Vision Dental beginning 6/1/16	738.34
American Health Holding, Inc.	Teledoc	4.22
Gempler's	Master catalog	179.98
Drive Train Industries, Inc.	Rotating Beacon	77.70
Avalanche Excavating, Inc.	Pipe relay, sewer taps, streets	30010.30
Crawford Auto Parts Inc.	Auto parts	103.50
Pavement Maintenance Services, Inc.	Retainage of 2016 Asphalt Replacement Proje	4266.51
Pridemore Construction, Inc.	Asphalt patch, street paving, dirt flowline	56365.24
Salida True Value Hardware Inc.	supplies	81.91
The Sherwin-Williams	hotline, glass beads, paint, supplies	664.16
Crawford Auto Parts Inc.	auto parts	115.31
A-1 CHIPSEAL CO	slurry seal	69490.35
Salida Auto Parts	auto parts	185.61
John Deere Financial	Rinsed indigo	135.97
Heather Wright	Plate fee to register PW vehicle	12.39
Avalanche Excavating, Inc.	11th St. Rehab, streets	305961.37
Mountain Engineering & Testing, Inc.	11th St. Rehab	3631.75
Salida Winnelson Company	Quick crimp tube	63.00
Utility Notification Center of Colorado	RTS Transmissions	160.16
Hard Rock Paving & Redimix	natural fines	1380.40
Faris Machinery	machinery	252.31
VISA	Dept. VISA 6320	702.69
Arkansas Valley Publishing Company	Advertising	158.00
City of Salida	City water bills SEPTEMBER 16	156.70
Hylton Lumber Company	lumber	107.49
Crabtree Group, Inc.	Hunt St. Rehab	13915.00
Whitehall's Alpine BG	battery pads	12.65
Salida True Value Hardware Inc.	S Mountain	350.00
Xcel Energy - Salida	City wide electricity	6561.88
Salida Hospital District	Direct Access Lab for Wellness employees	300.00
Poncha Lumber	wire	359.98
HD Supply Waterworks LLC	Water supplies	262.57
Colorado Employer Benefit Trust	Employee insurance	9115.06
CenturyLink	PW phone	155.04
SteamPlant Event Center	PW Utility Meeting	122.00
Steve Hersch	Lunch for Steve, Rocky, and Aaron	30.46
VISA	Dept. VISA 8812	73.39
American Health Holding, Inc.	Medical management services	2.11
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	684.96
Henderson Land Surveying Company, Inc.	Lot 16 Roberd's Addition	287.50
National Meter & Automation, Inc.	meter body	1452.97
Lyle Signs, Inc.	Street signs	163.59
Avalanche Excavating, Inc.	701 E Street 62' x 5'	36851.54
Salida Sign Works	No Parking signs	151.00
Pinnacol Assurance	Premium installment billing--9 of 9 installments	1603.00
Pridemore Construction, Inc.	Retainage pay out for Crestone Sewer Project	22820.76
Hard Rock Paving & Redimix	8th and G St. concrete	1372.00
ACA Products, Inc.	Asphalt and concrete CDOT SX	325.69
Fastenal Company	Saw kit for PW	336.99
McFarland Oil, Inc.	Fuel for PW	962.16
		<b><u>576954.22</u></b>

**Department: 31 - Facilities & Vehicle Management**

ATMOS Energy	Gas for PW	33.47
Assurant Employee Benefits	Vision Dental beginning 6/1/16	101.58
Salida True Value Hardware Inc.	supplies and hardware	244.52
Crawford Auto Parts Inc.	Oil Fileter	8.07
Verizon Wireless	City-wide Voice	167.66
Gobin's Inc.	Copier	137.22
City of Salida	City water bills SEPTEMBER 16	84.46
Salida Hospital District	Direct Access Lab for Wellness employees	30.00
Chaffee County Waste	Misc locations trash service	54.95

Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	1477.02
Pinnacol Assurance	Premium installment billing--9 of 9 installments	298.00
Colorado Central Telecom	Broadband services	120.00
Bobcat of the Rockies	Stock MJX-70 Rammer foot	460.26
ATMOS Energy	Gas for PW	35.11
		<b><u>3252.32</u></b>

**Department: 34 - Water Plant**

Jim Myers & Sons, Inc.	Manuals	9650.00
ATMOS Energy	Gas for WWTP	637.17
Electric Power and Process, Inc.	Fix Air Scour Blower	9100.75
Assurant Employee Benefits	Vision Dental beginning 6/1/16	114.98
SOL HAVEN DEVELOPMENT PARTNERS LL	Solar elec for Water and Toubert	4864.64
Nalco Company	Drum	855.00
Salida Auto Parts	auto parts	67.76
SGS Accutest Inc	water testing	622.00
United Parcel Service	shipping	9.08
ATMOS Energy	Gas for WATER	32.67
Verizon Wireless	City-wide Voice	52.46
DPC Industries, Inc.	chlorine	70.00
Pueblo City-County Health Department	testing	162.00
VISA	Oversole VISA 6312	75.00
Gobin's Inc.	Copier	33.00
United Parcel Service	shipping	9.40
Blue Earth Labs	Water plant supplies	1328.76
Providence Infrastructure Consultants, Inc.	Water plant disinfection project	6985.61
Xcel Energy - Salida	City wide electricity	2202.94
Salida Hospital District	Direct Access Lab for Wellness employees	60.00
Chaffee County Waste	Misc locations trash service	23.95
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	2293.60
Pinnacol Assurance	Premium installment billing--9 of 9 installments	500.00
Colorado Central Telecom	Broadband services	120.00
DPC Industries, Inc.	Chlorine	926.26
Inland Potable Services, Inc.	Clean and inspect 1MG Water Plant Tank	3450.00
McFarland Oil, Inc.	Fuel for WATER	299.76
		<b><u>44546.79</u></b>

**Department: 35 - Wastewater Plant**

USA Blue Book	Knife gate	185.32
Kubwater Resources	Zetag	6748.76
Hach Company	Nitrogen	795.04
SeaCrest Group	acute biomonitoring	1015.00
American Electric	electric equipment and supplies	2309.58
Assurant Employee Benefits	Vision Dental beginning 6/1/16	232.13
Sani Star	ACH August 2016	225.00
Salida Winnelson Company	Tu BI Vlv	223.39
Aspen Leaf Companies, Inc.	Damper control, etc.	108.96
Renaissance Instruments	Datagator flowmetering system service	1950.00
PakMail Centers	Shipping to SGS	109.66
Salida True Value Hardware Inc.	supplies and hardware	173.49
Salida Auto Parts	auto parts	341.84
John Deere Financial	supplies	212.90
Orion Integration Services	Tech Support	202.50
Mishmash Electric	Fix lights at WWTP	708.96
SGS Accutest Inc	testing	136.00
Walmart Community Card	supplies	39.96
Intermountain Overhead Door Service Inc.	cable	186.85
Electric Power and Process, Inc.	Heat exchanger	355.70
Xcel Energy - Salida	City wide electricity	8726.40
Salida Hospital District	Direct Access Lab for Wellness employees	60.00
SUEZ Treatment Solutions Inc.	Circuit board, etc.	365.20
Chaffee County Waste	Misc locations trash service	164.85
Colorado Employer Benefit Trust	Employee insurance	4653.00
CenturyLink	WWTP phone	194.89
VISA	Dept. Visa 6304	518.30
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	319.30
National Business Furniture	bookcase	272.00

GreatAmerica Financial Services	ACH Copier Lease	149.94
USA Blue Book	Water testing	396.43
Pinnacol Assurance	Premium installment billing--9 of 9 installments	551.00
Colorado Central Telecom	Broadband services	120.00
ATMOS Energy	Gas for WWTP	810.22
McFarland Oil, Inc.	Fuel for WWTP	163.69
		<b><u>33726.26</u></b>

**Department: 40 - Event Center**

Bob's House of...	Centerpull	112.41
ATMOS Energy	Gas for SP	57.12
Assurant Employee Benefits	Vision Dental beginning 6/1/16	121.59
American Health Holding, Inc.	Teledoc	16.88
Walmart Community Card	file folders, office supplies and other	211.39
Salida True Value Hardware Inc.	screw hook	19.56
US Foods, Inc.	food for event	53.54
Staples Advantage	paper	46.45
Bob's House of...	Event supplies	205.11
Argys Plumbing & Heating	Men's bathroom remodel	3833.16
Verizon Wireless	City-wide Voice	62.46
VISA	Dept. VISA 5965	386.95
Arkansas Valley Publishing Company	Advertising	263.25
Gobin's Inc.	Copier	153.58
City of Salida	City water bills SEPTEMBER 16	4091.84
Diesslin Structures Inc.	Salida Steamplant Annex Roof	16667.00
Xcel Energy - Salida	City wide electricity	898.46
Chaffee County Waste	Misc locations trash service	112.95
Colorado Employer Benefit Trust	Employee insurance	1129.00
CenturyLink	Steamplant phone	196.69
M&M Carpet Cleaners	Steamplant carpet cleaning	75.00
American Health Holding, Inc.	Medical management services	8.44
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	216.86
First Street Flooring	SteamPlant carpeting	3403.20
Pinnacol Assurance	Premium installment billing--9 of 9 installments	411.00
Colorado Central Telecom	Broadband services	120.00
All Brands Appliance Service LLC	Service call charge includes 1 hr labor	99.00
EMS Software, LLC	Meeting room and scheduling software Steamplant	385.56
ATMOS Energy	Gas for SP	74.25
Michael Varnum	Reim for hotel expense 2016 Governor's Conf.	132.89
		<b><u>33565.59</u></b>

**Department: 51 - Pool & Recreation**

The Colorado Directory, Inc.	Advertising	463.32
Dex Media East, Inc.	Advertising	32.22
Sarah F. Whittington Architectural Services	Main locker room project POOL	2912.50
ATMOS Energy	Gas for POOL	153.73
Impresco LLC	2-ply TP	532.32
Assurant Employee Benefits	Vision Dental beginning 6/1/16	269.21
American Health Holding, Inc.	Teledoc	16.88
Betty Scofield	80% of revenue for line dancing class	96.00
Leisa Hust	Refund for payment for Rec Program	45.00
Salida High School Athletics and Activities	Advertising	25.00
Salida True Value Hardware Inc.	supplies	130.38
Salida School District R-32-J	Summer Rec field trips, winter ski bus	1445.90
Chaffee County	Pickleball, indoor and silver sneakers	197.00
Chaffee Tire & Wheel	tire work	570.00
Mishmash Electric	pump motor	241.41
Verizon Wireless	City-wide Voice	55.04
Stephanie McDonald	Pickleball supplies reimbursement	211.30
VISA	Dept. VISA 6088	1887.29
Arkansas Valley Publishing Company	Advertising	62.71
Gobin's Inc.	Copier	18.49
KW CONSTRUCTION LLC	Aquatics Center office renovation	3384.25
City of Salida	City water bills SEPTEMBER 16	1800.66
Hylton Lumber Company	lumber	6.44
Chaffee Printing Center	posters	57.50
Colorado Central Publishing, LLC	advertising	80.10

Xcel Energy - Salida	City wide electricity	2116.96
Salida Hospital District	Direct Access Lab for Wellness employees	150.00
Chaffee County Waste	Misc locations trash service	54.95
Colorado Employer Benefit Trust	Employee insurance	2290.00
CenturyLink	Pool phone	485.10
JAM Enterprises LLC	Frost privacy film	150.00
SteamPlant Event Center	Salida Bike Fest travelogue	60.00
American Health Holding, Inc.	Medical management services	8.44
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	292.10
Pinnacol Assurance	Premium installment billing--9 of 9 installments	1226.00
Rocky Mountain Apparel	T shirts for participants in bike race	1146.28
Colorado Central Telecom	Broadband services	120.00
CP's Portables	Riverside park event--potties	90.00
ATMOS Energy	Gas for Pool	331.49
		<b><u>23215.97</u></b>

**Department: 54 - Parks, Open Space & Trails**

Salida Winnelson Company	CPLG	51.00
AutoZone	Parking brake	20.63
Clear Advantage Glass, Inc.	glass	280.00
Impresco LLC	Stainless polish	154.92
Starpoint	Riverside and Alpine Parks cleaning	349.25
Assurant Employee Benefits	Vision Dental beginning 6/1/16	131.92
Gempler's	Master catalog	179.97
Aspen Leaf Companies, Inc.	Blade lift	82.69
Crawford Auto Parts Inc.	Auto parts	73.54
Helmstetler Architects & Assoc.	construction documents	4580.00
Salida True Value Hardware Inc.	hardware	555.73
Crawford Auto Parts Inc.	auto parts	-162.65
Salida Auto Parts	auto parts	152.60
John Deere Financial	Bypass pruner	29.96
Lee Hoxie	Credit card expense reimbursement	165.05
Chris Dakiades	Reimburse for purchase	23.83
4Rivers Equipment	Strobe light	427.16
Chaffee Tire & Wheel	tire work	20.00
Gobin's Inc.	Copier	50.03
City of Salida	City water bills SEPTEMBER 16	7481.37
Hylton Lumber Company	concrete brick, lumber	96.78
Aspen Leaf Companies, Inc.	Anti-scalp roller	134.18
Whitehall's Alpine BG	328	8.65
Carrot-Top Industries	flags	75.00
AutoZone	auto parts	105.42
Salida True Value Hardware Inc.	roll cover and tray liner	5.07
Xcel Energy - Salida	City wide electricity	986.66
Chaffee County Waste	Misc locations trash service	612.20
Colorado Employer Benefit Trust	Employee insurance	2267.60
VISA	Crowley VISA 8812	87.90
Colorado Employer Benefit Trust	CEBT Vision and Dental premium entry	142.12
Pinnacol Assurance	Premium installment billing--9 of 9 installments	225.00
Colorado Central Telecom	Broadband services	44.95
ATMOS Energy	Gas for Scout Hut	28.99
McFarland Oil, Inc.	Fuel for PW	856.40
		<b><u>20323.92</u></b>

**Department: 56 - Other**

CIRSA	Claim # PC6000060-1, 2nd payment	8090.47
Michael D. Scott, Attorney	legal representation	1322.96
ATMOS Energy	Gas for NRC, museum, Scout Hut, Chisholm F	152.23
Salida True Value Hardware Inc.	hillman	3.85
SOL HAVEN DEVELOPMENT PARTNERS LL	Solar elec for USFS, Golf Course	2345.62
VISA	M Varnum VISA 5965	152.44
City of Salida	City water bills SEPTEMBER 16	662.59
Michael D. Scott, Attorney	legal representation	513.46
Carrot-Top Industries	flags	53.39
Xcel Energy - Salida	City wide electricity	471.13
Rex Kindall	Municipal court prosecuting attorney	1597.50
323 West 1st. LLC	323 W. 1st parking lot rent	1000.00

ATMOS Energy	Gas for NRC, museum, Chishom, pump station	136.65
Walden Chamber Music Society	Ad for concert series	75.00

**16577.29**

**Total all departments:**

**1024791.76**

**Payments on September 2, 2016 for Employee Services**

Patricia Lucero	Lifeguard II	69.56
Kevin Nelson	Foreman-Utilities	2,481.43
John Hall	Lieutenant	2,495.74
Terry Clark	Police Chief	3,178.08
Vincent Marchese	Investigator	2,455.44
Donald Wyble	Municipal Worker II	1,067.66
Mary Baranczyk	Lifeguard II	198.90
Steven Hersch	Municipal Worker 4	1,864.76
Honor Scherbarth	Lifeguard III	718.01
Jerry Loudenburg	Municipal Worker 4	2,141.73
Douglas Bess	Fire Chief	3,052.31
Rocky Porco	Municipal Worker 4	2,071.42
David Carothers	Mechanic	1,965.54
Robert Jefferson	Fire Captain	2,845.61
Jennifer Davisson	Lifeguard Coordinator	1,312.63
Christopher Bainbridge	Fire Captain	1,956.54
Paul Ottmer	Fire Captain	2,457.54
Kristi Jefferson	Planner	2,200.03
Lynn Giles	Municipal Worker III	1,472.92
Shane Garcia	Patrolman	2,065.57
Michael Collins	Municipal Worker III	1,834.88
Ronald Parks	Senior Firefighter	2,005.20
Russell L Johnson	Lieutenant	2,376.60
David J Depetro	Senior Firefighter	1,550.15
Patrick Witty	Lifeguard II	288.53
Kathy M Rohrich	Senior Firefighter	1,918.15
Lance K Cliff	Patrolman	1,788.14
Todd Bright	Custodian	102.08
Theresa Casey	Arts and Recreation Director	3,073.16
Theresa Bolte	Instructor	68.84
Annabelle Bustos	Administrative Assistant	1,037.30
Laura Pintane	Front Desk Coordinator	589.70
Robert Martellaro	Patrolman	1,990.71
Wendy Gorie	Instructor	23.71
John Williams	Patrolman	0.00
Heather Wright	Administrative Coordinator	1,373.27
Daniel Distel	Firefighter	1,751.21
Robert Salmi	Public Works Director	3,192.64
David Daley	Maintenance	1,312.86
Kevin Crowley	Building & Grounds Supervisor	1,987.98
Sara Gregg	Instructor	287.11
Brian Jefferson	Firefighter	1,346.22
Larry Payne	Front Desk	395.40
Lee Hoxie	Municipal Worker II	1,128.79
David Hinman	Administrative Assistant	378.33
Trevor Thonhoff	Patrolman	835.15
Spencer Blades	Police Sergeant	2,639.90
Michael Travis	Patrolman	1,943.13
Taryn Ceglowski	Lifeguard	47.89
Nicholas Tolsma	Police Sergeant	1,995.54
Kori Davis	Front Desk	128.47
Donna McLearn	Accounting Assistant	768.87
Donna Vineyard	Front Desk	33.91
Christian Samora	Deputy City Clerk	1,955.27
Christopher Bove	Municipal Worker I	600.00
Kevin Everson	Patrolman	1,698.49
Nancy Powers	Instructor	45.45
Joseph Strandberg	Municipal Worker I	548.40
Kathleen Twomey	Instructor	18.18



Landen Andrews	Front Desk	440.48
Erin Kelley	Administrative Coordinator	910.54
Shanna Bordner	Rec Staff	64.22
Deborah Bardol	Code Enforcement	1,240.90
Susan Roebuck	Accountant 1	1,412.83
Catherine Hileman	Front Desk	417.24
Lanette Hartman	Recreation Supervisor	874.50
Patricia McNeil	Front Desk	387.00
Connie Salazar	Custodian	396.00
James Salazar	Custodian	396.00
Modesta Everett	Front Desk	115.20
Isaac Timko	Front Desk	128.70
Renee Thonhoff	Senior Accountant	1,721.09
Andrew Majeski	Firefighter	1,713.55
Kevin Murphy	Front Desk	138.60
Richard Spradlin	Video Tech	243.00
Elbert Rich	Municipal Worker II	1,026.60
Deri Clark	Administrative Coordinator	1,290.05
Joshua Bragassa	Custodian	74.00
Christopher Dakiades	Seasonal Worker	960.00
Daniel Saul	Seasonal Worker	880.00
Eric Lunsford	Seasonal Worker	880.00
Sean Hayes	Patrolman	1,647.23
Ricky Boucher	Events Coordinator	518.70
April Franklin	Court Clerk	784.00
Caleb Carr	Patrolman	1,708.28
Corey Orth	Patrolman	1,915.59
David Lady	WWTP Plant Manager	2,952.56
Jana Looney	Director, Finance & Admin	4,500.00
Jana Looney	Director, Finance & Admin	3,371.58
Belynda Seligman	Front Desk	315.00
Jeffrey Bertin-Moore	Custodian	198.00
Timothy Fairman	Front Desk	144.90
Lonnie Oversole	Water Plant Manager	2,769.88
Justin Watts	Class A Operator	2,305.87
Aaron M Oversole	Operator Trainee	1,208.92
Randall Sack	Class A Operator	2,403.32
Daniel L. Poole	Class A Operator	2,472.00
Kirk Smith	Class C Operator	1,821.36
Michael A Varnum	SteamPlant Director	2,669.91
Paulette Shorter	Administrative Assistant	488.37
Daniel Bailey	Facility Worker	853.92
Benjamin Strawn	Facility Worker	796.00
Patricia Bews	Events Coordinator	980.85
Shannon Fike	Events Coordinator	668.75
Cynthia Flanagan	Events Coordinator	596.81
Laura Wancura	Bartender	72.82
Eric Buley	Facility Worker	903.02
Shannon Daileader	Events Coordinator	303.75
Terry Deveney	Events Coordinator	348.00
		<b>138,560.92</b>

**Payments on September 16, 2016 for Employee Services**

Martha W Shoup	Instructor	10.10
Michael Bowers	Council	150.00
Harold Brown	Council	150.00
Melodee Hallett	Council	150.00
Rusty Granzella	Council	150.00
James LiVecchi	Council	250.00
Cheryl Brown-Kovacic	Council	150.00
Theresa Cortese	Treasurer	142.67
Betty Schwitzer	City Clerk	142.67
Eileen Rogers	Council	150.00
Patricia Lucero	Lifeguard II	78.25
Kevin Nelson	Foreman-Utilities	2,656.43
John Hall	Lieutenant	2,619.55

Terry Clark	Police Chief	3,178.07
Vincent Marchese	Investigator	2,679.60
Donald Wyble	Municipal Worker II	1,126.16
Mary Baranczyk	Lifeguard II	100.79
Steven Hersch	Municipal Worker 4	1,949.13
Honor Scherbarth	Lifeguard III	678.54
Jerry Loudenburg	Municipal Worker 4	2,202.60
Douglas Bess	Fire Chief	3,052.31
Rocky Porco	Municipal Worker 4	2,126.66
David Carothers	Mechanic	1,965.55
Robert Jefferson	Fire Captain	2,934.61
Jennifer Davisson	Lifeguard Coordinator	1,618.94
Christopher Bainbridge	Fire Captain	2,742.12
Paul Ottmer	Fire Captain	2,106.14
Kristi Jefferson	Planner	1,938.18
Lynn Giles	Municipal Worker III	1,606.61
Shane Garcia	Patrolman	2,137.10
Michael Collins	Municipal Worker III	1,682.12
Ronald Parks	Senior Firefighter	2,453.09
Russell L Johnson	Lieutenant	2,933.88
David J Depetro	Senior Firefighter	2,110.19
Patrick Witty	Lifeguard II	288.53
Kathy M Rohrich	Senior Firefighter	1,640.65
Lance K Cliff	Patrolman	2,342.59
Todd Bright	Custodian	102.08
Theresa Casey	Arts and Recreation Director	3,073.16
Theresa Casey	Arts and Recreation Director	1,902.19
Theresa Bolte	Instructor	68.84
Annabelle Bustos	Administrative Assistant	1,037.30
Laura Pintane	Front Desk Coordinator	1,062.09
Robert Martellaro	Patrolman	1,852.83
Wendy Gorie	Instructor	47.41
Heather Wright	Administrative Coordinator	1,351.90
Daniel Distel	Firefighter	1,984.01
Robert Salmi	Public Works Director	3,192.64
David Daley	Maintenance	1,601.06
Robert Koepplinger	Video Tech	183.04
Kevin Crowley	Building & Grounds Supervisor	2,211.34
Sara Gregg	Instructor	197.57
Brian Jefferson	Firefighter	1,929.86
Larry Payne	Front Desk	246.24
Lee Hoxie	Municipal Worker II	1,128.79
David Hinman	Administrative Assistant	301.07
Trevor Thonhoff	Patrolman	1,904.05
Spencer Blades	Police Sergeant	2,743.81
Michael Travis	Patrolman	2,118.60
Taryn Ceglowski	Lifeguard	98.55
Nicholas Tolsma	Police Sergeant	3,412.48
Kori Davis	Front Desk	76.26
Donna McLearn	Accounting Assistant	470.41
Christian Samora	Deputy City Clerk	3,121.26
Christopher Bove	Municipal Worker I	600.00
Kevin Everson	Patrolman	2,179.50
Nancy Powers	Instructor	60.60
Joseph Strandberg	Municipal Worker I	307.20
Landen Andrews	Front Desk	393.47
Erin Kelley	Administrative Coordinator	796.72
Deborah Bardol	Code Enforcement	1,256.29
Susan Roebuck	Accountant 1	1,298.11
Catherine Hileman	Front Desk	387.05
Lanette Hartman	Recreation Supervisor	771.31
Patricia McNeil	Front Desk	332.10
Connie Salazar	Custodian	390.00
James Salazar	Custodian	390.00
Modesta Everett	Front Desk	87.30

Isaac Timko	Front Desk	251.10
Renee Thonhoff	Senior Accountant	1,721.09
Andrew Majeski	Firefighter	1,445.55
Kevin Murphy	Front Desk	47.70
Richard Spradlin	Video Tech	168.75
Elbert Rich	Municipal Worker II	1,082.85
Deri Clark	Administrative Coordinator	1,290.05
Joshua Bragassa	Custodian	164.00
Grady Petit	Lifeguard	92.70
Christopher Dakiades	Seasonal Worker	960.00
Daniel Saul	Seasonal Worker	748.00
Eric Lunsford	Seasonal Worker	748.00
Sean Hayes	Patrolman	2,362.28
Ricky Boucher	Events Coordinator	889.20
April Franklin	Court Clerk	784.00
Caleb Carr	Patrolman	1,947.68
Corey Orth	Patrolman	2,213.39
David Lady	WWTP Plant Manager	2,907.26
Jana Looney	Director, Finance & Admin	3,318.07
Belynda Seligman	Front Desk	338.40
Abby Groover	Lifeguard	115.20
Timothy Fairman	Front Desk	180.90
Christopher Meseke	Patrolman	1,897.81
Adrien Kordas	Rec Staff	113.40
Lonnie Oversole	Water Plant Manager	3,167.25
Justin Watts	Class A Operator	2,524.74
Aaron M Oversole	Operator Trainee	1,208.92
Randall Sack	Class A Operator	2,403.33
Daniel L. Poole	Class A Operator	2,516.13
Kirk Smith	Class C Operator	2,077.57
Michael A Varnum	SteamPlant Director	2,669.91
Paulette Shorter	Administrative Assistant	760.86
Daniel Bailey	Facility Worker	751.96
Benjamin Strawn	Facility Worker	649.67
Patricia Bews	Events Coordinator	863.87
Shannon Fike	Events Coordinator	659.72
Cynthia Flanagan	Events Coordinator	515.43
Laura Wancura	Bartender	88.43
Shelly Trojanovich	Bartender	70.70
Eric Buley	Facility Worker	959.34
Alexis Bertin	Facility Worker	57.75
Shannon Daileader	Events Coordinator	682.50
Terry Deveney	Events Coordinator	616.00
		<b>150,093.78</b>

**Payments on September 30, 2016 for Employee Services**

Martha W Shoup	Instructor	23.23
Patricia Lucero	Lifeguard II	121.72
Kevin Nelson	Foreman-Utilities	2,481.43
John Hall	Lieutenant	2,650.51
Terry Clark	Police Chief	3,178.08
Vincent Marchase	Investigator	2,371.37
Donald Wyble	Municipal Worker II	1,048.16
Mary Baranczyk	Lifeguard II	172.02
Steven Hersch	Municipal Worker 4	1,847.89
Honor Scherbarth	Lifeguard III	763.55
Jerry Loudenburg	Municipal Worker 4	2,102.60
Douglas Bess	Fire Chief	3,052.31
Rocky Porco	Municipal Worker 4	2,116.18
David Carothers	Mechanic	2,138.68
Robert Jefferson	Fire Captain	2,289.29
Jennifer Davisson	Lifeguard Coordinator	1,415.53
Christopher Bainbridge	Fire Captain	2,573.07
Paul Ottmer	Fire Captain	2,429.05
Kristi Jefferson	Planner	1,938.17

Lynn Giles	Municipal Worker III	1,539.77
Shane Garcia	Patrolman	2,387.47
Michael Collins	Municipal Worker III	1,662.11
Ronald Parks	Senior Firefighter	1,681.72
Russell L Johnson	Lieutenant	3,197.67
David J Depetro	Senior Firefighter	1,934.18
Patrick Witty	Lifeguard II	292.66
Kathy M Rohrich	Senior Firefighter	1,918.15
Lance K Cliff	Patrolman	1,899.03
Todd Bright	Custodian	102.08
Theresa Casey	Arts and Recreation Director	3,073.16
Theresa Bolte	Instructor	41.30
Annabelle Bustos	Administrative Assistant	1,037.30
Laura Pintane	Front Desk Coordinator	815.09
Robert Martellaro	Patrolman	1,852.83
Wendy Gorie	Instructor	18.97
Heather Wright	Administrative Coordinator	1,364.44
Daniel Distel	Firefighter	1,367.77
Robert Salmi	Public Works Director	3,192.61
Aaron Caricato	Reserve Firefighter	482.64
David Daley	Maintenance	1,312.86
Robert Koeplinger	Video Tech	214.87
Kevin Crowley	Building & Grounds Supervisor	2,049.67
Brian Jefferson	Firefighter	1,777.00
Larry Payne	Front Desk	228.72
Lee Hoxie	Municipal Worker II	1,128.79
David Hinman	Administrative Assistant	266.99
Trevor Thonhoff	Patrolman	2,058.22
Spencer Blades	Police Sergeant	2,600.94
Michael Travis	Patrolman	1,974.09
Taryn Ceglowski	Lifeguard	47.89
Nicholas Tolsma	Police Sergeant	2,812.29
Kori Davis	Front Desk	120.69
Donna McLearn	Accounting Assistant	669.48
Christian Samora	Deputy City Clerk	2,149.27
Christopher Bove	Municipal Worker I	600.00
Kevin Everson	Patrolman	2,179.50
Kevin Everson	Patrolman	-2,179.50
Nancy Powers	Instructor	106.05
Joseph Strandberg	Municipal Worker I	456.00
Landen Andrews	Front Desk	306.60
Erin Kelley	Administrative Coordinator	971.51
Deborah Bardol	Code Enforcement	1,240.90
Susan Roebuck	Accountant 1	1,306.16
Catherine Hileman	Front Desk	384.30
Lanette Hartman	Recreation Supervisor	862.26
Patricia McNeil	Front Desk	343.80
Connie Salazar	Custodian	390.00
James Salazar	Custodian	390.00
Modesta Everett	Front Desk	105.30
Isaac Timko	Front Desk	188.10
Renee Thonhoff	Senior Accountant	1,721.09
Andrew Majeski	Firefighter	1,793.95
Kevin Murphy	Front Desk	72.00
Richard Spradlin	Video Tech	236.25
Elbert Rich	Municipal Worker II	1,007.85
Deri Clark	Administrative Coordinator	1,290.05
Joshua Bragassa	Custodian	72.00
Grady Petit	Lifeguard	63.90
Christopher Dakiades	Seasonal Worker	864.00
Daniel Saul	Seasonal Worker	792.00
Eric Lunsford	Seasonal Worker	792.00
Sean Hayes	Patrolman	2,198.84
Ricky Boucher	Events Coordinator	641.71
April Franklin	Court Clerk	784.00

Caleb Carr	Patrolman	1,728.23
Corey Orth	Patrolman	1,839.88
David Lady	WWTP Plant Manager	2,907.26
Jana Looney	Director, Finance & Admin	3,318.09
Belynda Seligman	Front Desk	224.10
Abby Groover	Lifeguard	243.00
Timothy Fairman	Front Desk	117.00
Christopher Meseke	Patrolman	1,897.81
Christopher Meseke	Patrolman	-1,897.81
Christopher Meseke	Patrolman	1,907.78
Adrien Kordas	Rec Staff	413.90
Breanna Rich	Custodian	285.00
Melissa Hollan	Front Desk	361.80
Lonnie Oversole	Water Plant Manager	2,669.88
Justin Watts	Class A Operator	2,205.87
Aaron M Oversole	Operator Trainee	1,408.92
Randall Sack	Class A Operator	2,403.33