

Vendor Name	Payable Description	Payable Description
323 West 1st. LLC	LEASE OF PROPERTY AT 323 WEST FIRST STREET	1,000.00
A-1 Auto Service	Tow Pontiac 360AQW CO	312.40
ACA Products, Inc.	Street Dept. / Road sanding material	778.68
ADP, Inc.	ADP Payroll Services	1,734.83
Aidan Osborn	REIMBURSE FOR FUEL ON RETURN TRIP FROM TRAINING	28.54
American Health Holding, Inc.	Teledoc services for JAN2017	21.10
American Professional Services	Steamplant kitchen hood cleaning	350.00
Aquatic Resources, Inc.	Axiall Accu-tab	3,705.50
Arkansas Valley Publishing Company	PUBLIC NOTICE, LEGAL, HELP WANTED	4,174.74
AT&T Mobility	SALIDA POLICE DEPARTMENT CELL SERVICE	856.36
ATMOS Energy	Atmos Energy gas service	4,422.49
Beverly Kaiser	PLANNING CONSULTAION; DEVELOPMENT REVIEW	2,598.75
Bob's House of...	Plastic cups, etc.	242.62
BoundTree Medical	Medical supplies	124.11
Business Solutions Leasing	Copier lease city hall & administration	859.91
Butala Construction Company	Equipment use	277.50
Capital One Public Funding, LLC	Loan payment	13,486.00
Carol Babcock	Police - alter 2 shirts	14.00
Central Mountain Training Foundation	Central Mountain Training 2017 annual admin fee	500.00
CenturyLink	Telephone service	1,279.08
Chaffee County	PICKELBALL 12/2016	372.00
Chaffee County Clerk & Recorder	RECORDING OF ANNEXATION AND ZONING	117.00
Chaffee County Landfill	LANDFILL CHARGES BAG OF TRASH	10.00
Chaffee County Law Enforcement Victims Assistance	2016 Q2, Q3, Q4 VASC fees collected	900.00
Chaffee County Public Health	2017 License to Operate Retail Food Estshmt Renewa	330.00
Chaffee County Sheriff's Office	Chaffee County Sheriff other contracted services	3,972.25
Chaffee County Waste	TRASH REMOVAL	1,078.40
Chaffee Printing Center	Time Cards - fire dept	140.10
Chaffee Tire & Wheel	FLAT TIRE REPAIR	20.00
ChemaTox Laboratory, Inc.	Testing	25.00
Cheryl L. Hardy-Moore	Municipal Judge	1,450.00
CIRSA	PROPERTY CASUALTY COVERAGE	49,499.79
City of Salida	DECEMBER 2016 UTILITY BILLS	3,551.36
City of Woodland Park	PURCHASE BODY ARMOR	500.00
Clark Roberts Productions	C Card ticket sales Trout Steak Revival 12/30/16	3,000.00
Colonial Life	Supplemental Group Accident/Critical Illness ins.	450.30
Colorado Association for Municipal Court Administration	2017 CAMCA DUES	20.00
Colorado Brain Injury Program	2016 Q2, Q3, Q4 fees collected	300.00
Colorado Carwash	Police vehicle car wash	151.75
Colorado Central Telecom	City of Salida Intranet VPN	1,104.95
Colorado Department of Revenue	2017 Scout Hut Liquor License renewal	952.00
Colorado Division of Fire Prevention and Control	Firefighter II testing	20.00
Colorado Employer Benefit Trust	CEBT medical, dental, life premium FEB coverage	66,336.90
Colorado Firecamp, Inc.	Fire Instructor I training Jan. 19-22, 2017	455.00
Comedy Works Entertainment	Rocky LaPorte Performance Steam Plant 4/9/17	750.00
Corey Orth	Replace ADP check #91729	1,511.59
CP's Portables	RENT MONTHLY PORTABLE TOILET	85.00
Crabtree Group, Inc.	Engineering/Design/Consulting/Mngt/Coordination	19,820.00
Crawford Auto Parts Inc.	VEHICLE SEAT COVERS	328.48
Dana Kepner Company, Inc.	Traffic repair kit	645.56
DPC Industries, Inc.	CHLORINE, 150# CYL	625.76
Electric Power and Process, Inc.	WWTP - LABOR/MATERIAL/TRAVEL	1,552.63
Elite Brands of Colorado	Steam Plant beverages	438.00
ETS Corporation	CREDIT CARD MERCHANT STATEMENT	722.92
Evelyn Racette	CITY ADMINISTRATOR FINALIST INTERVIEW	1,001.25
Family Support Registry	Child Support	125.67
FPPA	FPPA Retirement Contributions	23,228.08
Friends of the SteamPlant	FOS Trivia Night ticket sales	123.98
Frosty Freeze, Inc.	Frozen treats for Pool	375.43
Galls, LLC	Police uniform/equipment	915.02
Gobin's Inc.	Copier leases	572.96
GreatAmerica Financial Services	City of Salida Steamplant copier	265.20
HD Supply Waterworks LLC	Manhole items	4,958.21
Hendrix Wai Engineering, Inc.	PROVIDE THE CITY'S WATER ATTORNEYS DIVERSION REC	310.00
Hylton Lumber Company	Equal angle	97.91
ICMA-RC	ICMA Retirement	19,441.12
Impresco LLC	Cleaning supplies	721.85
John Deere Financial	Overalls	1,059.78
LARRY LORENTZEN	CITY ADMINISTRATOR INTERVIEW	514.13
LexisNexis	CO REV STATS 2016 SPECIAL SUPP	27.66
Lincoln Financial Group	Lincoln std-ltd insurance prem	1,773.28
LN Curtis & Sons	Seal replacement kit	202.17
MES	Fire Department clothing	930.09

Microsearch Laboratory Inc.	Microscopic particulate analysis	320.00
Mishmash Electric	INSTALL FLUORESCENT LIGHT IN ELEVATOR	165.84
Modesta A. Everett	replacement for lost ADP check #31946044	80.62
Moses, Wittmyer, Harrison and Woodruff, P.C.	Moses Wittemyer Harrison Woodruff legal DEC2016	4,853.00
MVD	2016 Q2, Q3, Q4 OJW fees collected	130.00
NORLAB, INC	DYE STRIPES, TRACING DYE	207.80
Orion Integration Services	Orion Integration monthly service fee	3,500.00
PakMail Centers	water samples Fedex	202.98
Payment Alliance	CREDIT CARD MERCHANT STATEMENT	215.97
PEAK ELEVATOR LLC	Cab Interior Modernization Clutch/Interlock Assemb	23,785.66
Pinnacol Assurance	Workman's Comp Claim	26.84
Pioneer Wine & Spirits of Colorado, LLC	Steamplant wine for sale	313.80
Pitney Bowes	Postage refill/equipment lease	487.44
PoopBags.US	3200 SINGLE PULL DOG WASTE BAGS	616.00
Professional Management Solutions	Financial Consulting	577.50
Providence Infrastructure Consultants, Inc.	Water treatment UV design phase 2&3	394.16
Pueblo City-County Health Department	OUTSIDE LAB & ANALYTICAL SERVICES	282.00
Redwood Toxicology Laboratory	Drug screening	8.75
Republic National Distributing Company LLC	Steam Plant beverages	130.00
Rex Kindall	JANUARY 2017 INVOICE SALIDA CITY PROSECUTOR	1,535.00
Richard M. Ruiter, M.D.	Richard Ruiter MD Fire Department	400.00
Rocky Mountain Reserve	FSA Plan Monthly base fee/flex spending acct part	77.90
Safety-Kleen Systems, Inc.	Cyclonic fuel	751.07
Salida Auto Parts	battery	291.21
Salida Hospital District	Hospital services	30.00
Salida Rotary Club	Quarterly membership dues 1Q2017	510.00
Salida True Value Hardware Inc.	patch	1,595.74
Sani Star	Monthly service fee related to RV dump	225.00
Scan Air Filters, Inc.	EZ KLEEN ALUMINUM MESH FILTERS	325.09
Scanga Meat Company	City administrator candidate meet & greet	191.97
SeaCrest Group	Acute biomonitoring tests	1,015.00
Sean Hayes	REIMBURSE FOR FUEL ON RETURN TRIP FROM TRAINING	10.00
SGS Accutest Inc	Water testing job #D90000	141.50
Spectrum Business	Spectrum business internet	366.57
Spencer Blades	Reimburse for evidence disposal charges	54.75
Staples Advantage	ORDER BOOK/BINDERS/MANILLA FOLDERS	336.79
SteamPlant Event Center	MEET AND GREET CITY ADMINISTRATOR	347.00
Steamplant Event Center or Cash	SteamPlant petty cash reim	382.53
Steve Harris	SAVING PLACES CONFERENCE FEB 1-4, 2017	257.01
Steven Rabe	STEVEN G. RABE INTERIUM CITY ADMINISTRATOR	7,114.81
Susan Roebuck	Final Check	341.76
Terminix Commercial	PEST CONTROL	45.00
THE CONUNDRUM GROUP LLP	City attorney services end of 2016	46,079.89
Tischer Telecommunications, Inc.	Relocate new fax printer 719-539-9086	93.75
Tyler Business Forms	FORM 1099 + ENVELOPES	127.96
Tyler Technologies, Inc.	Tyler Webinar Fixed Assets 12.09.16 Jana Looney	745.00
UMB Bank, N.A.	Water & Sewer Refunding admin fees	22.92
United Parcel Service	Accutest Mountain States	103.81
Upper Arkansas Valley Fraternal Order of Police	January union dues Fraternal Order of Police	507.50
Upper Arkansas Water Conservancy District	2017 Transmission & Maintenance Fees	300.00
US Post Master	POSTAGE FOR JANUARY UTILITY BILLING	1,215.40
Utility Notification Center of Colorado	RTL Transmissions	61.49
Verizon Wireless	Verizon cell phone - Dec 2016	608.70
Vermont Systems, Inc.	SOFTWARE SYSTEM ANNUAL MAINT	2,426.56
Virginia Castro	Gallery purchases	240.00
VISA	Visa credit card charges	10,706.99
Whitehall's Alpine BG	Engine Restoration	31.85
Xcel Energy - Salida	Xcel Energy city-wide electricity	21,341.03
		391,904.05

Payments on January 6, 2017 for Employee Services

Patricia Lucero	Lifeguard II	104.33
Kevin Nelson	Foreman-Utilities	2,667.71
Terry Clark	Police Chief	3,180.13
Vincent Marchase	Investigator	3,094.39
Donald Wyble	Municipal Worker II	1,048.85
Mary Baranczyk	Lifeguard II	80.63
Steven Hersch	Municipal Worker 4	1,815.31
Honor Scherbarth	Lifeguard III	667.92
Jerry Loudenburg	Municipal Worker 4	2,103.97
Douglas Bess	Fire Chief	3,054.30
Rocky Porco	Municipal Worker 4	2,244.56
David Carothers	Mechanic	1,966.83
Robert Jefferson	Fire Captain	3,336.80

Jennifer Davisson	Lifeguard Coordinator	1,295.12
Christopher Bainbridge	Fire Captain	2,644.13
Paul Ottmer	Fire Captain	2,943.29
Kristi Jefferson	Planner	1,938.32
Lynn Giles	Municipal Worker III	1,540.77
Michael Collins	Municipal Worker III	1,663.19
Ronald Parks	Senior Firefighter	2,387.94
Russell L Johnson	Lieutenant	2,803.82
David J Depetro	Senior Firefighter	1,903.35
Patrick Witty	Lifeguard II	256.47
Kathy M Rohrich	Senior Firefighter	2,670.76
Lance K Cliff	Sergeant	2,762.34
Todd Bright	Custodian	102.08
Theresa Casey	Arts and Recreation Director	3,075.15
Theresa Bolte	Instructor	68.84
Annabelle Bustos	Administrative Assistant	1,037.98
Laura Pintane	Front Desk Coordinator	325.73
Robert Martellaro	Patrolman	1,968.94
Wendy Gorie	Instructor	9.48
Kayla White	Lifeguard	305.61
Heather Wright	Administrative Coordinator	1,352.75
Daniel Distel	Firefighter	2,053.49
Kyle Fowler	Lifeguard	333.10
Robert Salmi	Public Works Director	3,194.70
David Daley	Maintenance	1,313.70
Evalyn Parks	Bus Driver	199.05
Robert Koepplinger	Video Tech	206.91
Kevin Crowley	Building & Grounds Supervisor	2,050.99
Sara Gregg	Instructor	9.73
Brian Jefferson	Firefighter	1,652.94
Larry Payne	Front Desk	135.28
Alicia Higgins	Lifeguard	327.63
Lee Hoxie	Municipal Worker II	1,486.53
David Hinman	Administrative Assistant	249.95
Trevor Thonhoff	Patrolman	2,275.12
Spencer Blades	Police Sergeant	2,823.09
Michael Travis	Patrolman	2,346.74
Taryn Ceglowski	Lifeguard	69.75
Nicholas Tolsma	Police Sergeant	2,467.09
Kori Davis	Front Desk	72.74
Donna McLearn	Accounting Assistant	565.10
Christian Samora	Deputy City Clerk	2,150.54
Nancy Powers	Instructor	45.45
Joseph Strandberg	Municipal Worker I	482.40
Timothy Poplin	Bus Driver	193.20
Alec Coscarella	Reserve Firefighter	794.34
Landen Andrews	Front Desk	334.19
Brooke Golden	Lifeguard	184.98
Trevor Love	Lifeguard	70.20
Ainsley Bright	Lifeguard	254.52
Erin Kelley	Administrative Coordinator	780.46
Shanna Bordner	Rec Staff	110.28
Deborah Bardol	Code Enforcement	1,321.67
Susan Roebuck	Accountant 1	1,298.97
Catherine Hileman	Front Desk	459.53
Lanette Hartman	Recreation Supervisor	750.32
Patricia McNeil	Front Desk Clerk 2	370.67
Connie Salazar	Custodian	336.00
James Salazar	Custodian	336.00
Modesta Everett	Front Desk	230.40
Isaac Timko	Front Desk	206.58
Renee Thonhoff	Senior Accountant	1,722.19
Andrew Majeski	Firefighter	2,170.13
Richard Spradlin	Video Tech	128.25
Elbert Rich	Municipal Worker II	1,239.77
Deri Clark	Administrative Coordinator	1,290.89
Grady Petit	Lifeguard	66.96
Sean Hayes	Patrolman	1,975.18
April Franklin	Court Clerk	686.00
Caleb Carr	Patrolman	2,362.69
Corey Orth	Patrolman	2,032.75
David Lady	WWTP Plant Manager	2,909.14
Jana Looney	Director, Finance & Admin	3,320.24
Belynda Seligman	Front Desk	62.82

Abby Groover	Lifeguard	532.05
Timothy Fairman	Front Desk	163.83
Christopher Meseke	Patrolman	2,018.56
Bailey Golden	Lifeguard	153.45
Adrien Kordas	Front Desk	20.46
Breanna Rich	Custodian	379.00
Aidan Osborn	Patrolman	2,218.06
Tammy Brown	Front Desk	102.60
Trevor Lucero	Rec Staff	18.00
Matthew Sweeney	Events Coordinator	466.83
Lonnie Oversole	Water Plant Manager	3,036.54
Justin Watts	Class A Operator	2,526.18
Aaron M Oversole	Class D Operator	1,722.70
Randall Sack	Class A Operator	2,862.57
Daniel L. Poole	Class A Operator	3,002.57
Kirk Smith	Class C Operator	1,822.47
Michael A Varnum	SteamPlant Director	2,671.65
Paulette Shorter	Administrative Assistant	608.69
Daniel Bailey	Facility Worker	589.46
Benjamin Strawn	Facility Worker	188.41
Patricia Bews	Events Coordinator	341.95
Cynthia Flanagan	Events Coordinator	339.19
Jillian Liebl	Events Coordinator	601.34
Eric Buley	Facility Worker	549.35
Shannon Daileader	Events Coordinator	233.75
Elizabeth Deveney	Bartender	192.50
Terry Deveney	Events Coordinator	372.00
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		140,667.29

Payments on January 20, 2017 for Employee Services

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	109.03
Kevin Nelson	Foreman-Utilities	3,415.51
Terry Clark	Police Chief	3,593.89
Vincent Marchase	Investigator	2,841.93
Donald Wyble	Municipal Worker II	1,652.28
Mary Baranczyk	Lifeguard II	144.31
Steven Hersch	Municipal Worker 4	2,508.95
Honor Scherbarth	Lifeguard III	747.58
Jerry Loudenburg	Municipal Worker 4	2,854.49
Douglas Bess	Fire Chief	3,466.93
Rocky Porco	Municipal Worker 4	2,806.88
David Carothers	Mechanic	2,746.17
Robert Jefferson	Fire Captain	3,891.00
Jennifer Davisson	Lifeguard Coordinator	1,657.19
Christopher Bainbridge	Fire Captain	3,359.81
Paul Ottmer	Fire Captain	2,474.63
Kristi Jefferson	Planner	2,055.93
Lynn Giles	Municipal Worker III	2,043.74
Michael Collins	Municipal Worker III	2,405.97
Ronald Parks	Senior Firefighter	3,119.59
Russell L Johnson	Lieutenant	2,883.47
David J Depetro	Senior Firefighter	2,823.45
Patrick Witty	Lifeguard II	348.25
Kathy M Rohrich	Senior Firefighter	2,094.55
Lance K Cliff	Sergeant	2,916.82
Todd Bright	Custodian	107.54
Theresa Casey	Arts and Recreation Director	3,260.30
Theresa Bolte	Instructor	157.46
Annabelle Bustos	Administrative Assistant	1,183.29
Laura Pintane	Front Desk Coordinator	553.77
Robert Martellaro	Patrolman	2,458.60
Wendy Gorie	Instructor	34.86
Kayla White	Lifeguard	89.23
Heather Wright	Administrative Coordinator	1,967.56
Daniel Distel	Firefighter	2,727.81

Kyle Fowler	Lifeguard	181.96
Robert Salmi	Public Works Director	6,679.22
David Daley	Maintenance	1,555.63
Evalyn Parks	Bus Driver	234.90
Robert Koeplinger	Video Tech	45.36
Kevin Crowley	Building & Grounds Supervisor	2,745.48
Paul Gentry	Bus Driver	234.90
Sara Gregg	Instructor	236.88
Brian Jefferson	Firefighter	2,571.67
Larry Payne	Front Desk	80.63
Alicia Higgins	Lifeguard	37.63
Lee Hoxie	Municipal Worker III	1,783.28
David Hinman	Administrative Assistant	388.60
Trevor Thonhoff	Patrolman	2,533.06
Spencer Blades	Police Sergeant	2,579.46
Michael Travis	Patrolman	2,306.34
Taryn Ceglowski	Lifeguard	77.40
Nicholas Tolsma	Police Sergeant	2,562.65
Kori Davis	Front Desk	85.60
Christian Samora	Deputy City Clerk	2,258.12
Nancy Powers	Instructor	83.43
Joseph Strandberg	Municipal Worker I	540.91
Landen Andrews	Front Desk	210.20
Brooke Golden	Lifeguard	37.28
Aspen Lofton	Lifeguard	56.45
Trevor Love	Lifeguard	88.20
Ainsley Bright	Lifeguard	429.20
Erin Kelley	Administrative Coordinator	1,298.51
Shanna Bordner	Rec Staff	68.04
Deborah Bardol	Code Enforcement	1,507.49
Susan Roebuck	Accountant 1	451.44
Catherine Hileman	Front Desk	497.36
Lanette Hartman	Recreation Supervisor	936.80
Patricia McNeil	Front Desk Clerk 2	760.19
Connie Salazar	Custodian	502.50
James Salazar	Custodian	502.50
Modesta Everett	Front Desk	319.20
Isaac Timko	Front Desk	245.70
Renee Thonhoff	Senior Accountant	2,108.61
Andrew Majeski	Firefighter	1,989.02
Kevin Murphy	Front Desk	91.35
Richard Spradlin	Video Tech	511.72
Elbert Rich	Municipal Worker II	1,421.70
Deri Clark	Administrative Coordinator	1,471.61
Grady Petit	Lifeguard	66.15
Sean Hayes	Patrolman	2,499.45
April Franklin	Court Clerk	718.20
Caleb Carr	Patrolman	2,158.25
Corey Orth	Patrolman	2,898.95
David Lady	Public Works Director	3,054.56
Jana Looney	Director, Finance & Admin	3,519.28
Belynda Seligman	Front Desk	108.15
Abby Groover	Lifeguard	344.40
Timothy Fairman	Front Desk	126.00
Christopher Meseke	Patrolman	2,275.96
Bailey Golden	Lifeguard	38.85
Breanna Rich	Custodian	447.07
Josh Hadley	Lifeguard	57.75
Aidan Osborn	Patrolman	2,682.05
Tammy Brown	Front Desk	115.50
Matthew Sweeney	Events Coordinator	396.88
Roaa'lee Hall	Rec Staff	67.20
Mark Willburn	Patrolman	1,177.05
Lonnie Oversole	Water Plant Manager	3,160.73
Justin Watts	Class A Operator	2,647.56
Aaron M Oversole	Class D Operator	1,667.63
Randall Sack	WWTP Plant Manager	2,751.47
Daniel L. Poole	Class A Operator	2,832.22
Kirk Smith	Class C Operator	2,335.45
Michael A Varnum	SteamPlant Director	2,751.48
Paulette Shorter	Administrative Assistant	928.19
Daniel Bailey	Facility Worker	850.33
Benjamin Strawn	Facility Worker	43.28
Cynthia Flanagan	Events Coordinator	387.86

Jillian Liebl
Eric Buley
Shannon Daileader
Terry Deveney

Events Coordinator
Facility Worker
Events Coordinator
Events Coordinator

815.39
758.32
851.28
457.84

164,237.02