

**April 2018 Expenditures Town of Bayfield  
EXPENDITURES LIST**

<b>NAME</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Salaries & Benefits	24 Full-Time Employees	108,885.19
PERA	Retirement	6770.18
FPPA	Retirement	3110.34
A To Z Electric	Professional Services	1605.00
Adamson Police Products	Supplies	1648.66
Alert Signs & Equipment	Professional Services	17.90
Alsco	Professional Services	106.90
APHF	Supplies	315.00
Arrow Durango Fire Equipment	Professional Services	363.64
AT&T Mobility	Professional Services	308.67
Balboa Capital Corporation	Professional Services	121.17
Bechtolt Engineering, Inc.	Professional Services	5293.24
Black Hills Energy	Professional Services	2100.84
Bob's Johns	Professional Services	358.31
Brandi Raines	P&R Reimbursement	35.00
C&J Gravel Products, Inc.	Professional Services	779.36
Caselle	Professional Services	950.00
CCOM Durango	Professional Services	90.00
Centura Health	Professional Services	600.00
Century Link Long Distance	Professional Services	34.25
Century Link QC	Professional Services	569.79
City of Durango	Professional Services	21208.59
Colorado Bureau of Investigations	Professional Services	330.00
Colorado Document Security	Professional Services	55.00
Colorado Title & Closing Services	Professional Services	600.00
Comdata	Supplies	6812.03
Conoco Fleet Services	Fuel	1854.79
Corporte Payment Systems	Supplies	163.61
Data Safe Services, LLC	Professional Services	5128.40
DC Frost Associates, Inc.	Supplies	2155.79
Doris Zellner	Pension Payment	109.02
Drug & Alcohol Testing Associates	Professional Services	55.00
Durango Herald	Professional Services	303.00
Fastenal	Supplies	236.70

Fasttrack Communications, Inc.	Professional Services	147.15
FEI Engineers, Inc.	Professional Services	4810.00
First National Bank of Durango	Professional Services	230233.53
Four Corners Welding	Supplies	117.25
Four States Tire	Supplies	1746.83
Galls, Inc.	Supplies	181.54
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	2087.60
Grand Junction Pipe	Supplies	3084.22
Green Analytical Laboratories	Professional Services	315.00
Groundwork Studio	Professional Services	11009.03
GT Environmental	Professional Services	9191.90
Healthiest You	Professional Services	396.00
Hiebco, LLC	Equipment	4695.60
Hinton Burdick, PLLC	Professional Services	1000.00
Home Depot Credit Services	Supplies	299.00
Homestead Water Company	Professional Services	30.00
James A Casey	Municipal Judge Services	600.00
Jamie Smith	P&R Reimbursement	35.00
Jessica Wilson	P&R Reimbursement	35.00
Joe Hochanadel	Reimbursement	225.00
La Plata County Clerk	Professional Services	100.00
La Plata Economic Alliance	Membership Dues	6000.00
La Plata Electric	Professional Services	12815.75
Lewis Merc	Supplies	359.21
Mandi Quintana	P&R Reimbursement	35.00
Melody Walters	P&R Reimbursement	35.00
Missy Jacobs	P&R Reimbursement	35.00
Mud Shaver Car Wash	Professional Services	6.50
Napa Auto Parts in Bayfield	Supplies	125.04
National Association of Chiefs of Police	Membership Dues	60.00
Office Depot Business Credit	Supplies	159.99
PAP, LLC	Professional Services	39026.98
Postmaster	Professional Services	663.66
Quill	Professional Services	758.94
RG and Associates, LLC	Professional Services	3876.30
S&S Lock Service, LLC	Professional Services	89.93
San Juan Basin Health Dept	Professional Services	122.00
SME Environmental	Professional Services	402.08

Smith & Loveless, Inc.	Supplies	27.60
Souder, Miller, & Associates	Professional Services	5160.00
Southeastern Security Consultants	Professional Services	92.50
Southwest Ag. Inc.	Equipment	10955.00
Superior Alarm	Professional Services	294.00
SW CO Council of Government	Professional Services	1380.00
TDL Recycling	Professional Services	40.00
Technical Building Services	Professional Services	1550.00
Timber Line Electric & Control	Supplies	491.25
Town of Bayfield	Professional Services	2359.50
Transit Waste	Professional Services	11874.28
Trout, Raley, Montano Freeman	Professional Services	135.20
UNCC	Professional Services	40.60
USA Bluebook	Supplies	286.53
Verizon Wireless	Professional Services	992.94
Waste Management of New Mexico	Supplies	197.03
Wendy Crane	P&R Reimbursement	35.00
William B Love Appraisals, Inc.	Professional Services	3000.00
Xerox Corporation	Professional Services	758.80
<b>Total Expenditures</b>		<b>\$ 546,629.63</b>

Erin Dunavant, Finance Director  
May 3, 2018