

Town of Bayfield
August 2018 - Expenditures List

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	107,751.96
PERA	Retirement	8,100.89
FPPA	Retirement	2,661.24
Absolute Rodent Control	Professional Services	90.00
Action Rental & Repair	Professional Services	430.35
All American Technical Team	Professional Services	2,234.79
AlSCO, Inc.	Professional Services	111.08
AT&T Mobility LLC	Professional Services	321.55
Axis Health System	Professional Services	885.63
Badger Daylighting Corp	Professional Services	7,877.18
Balboa Capital Corporation	Professional Services	121.17
Bayfield Autocare Center Inc	Supplies	409.30
Bayfield School District 10-JT-R	Reimbursement	115.40
Black Hills Gas Distribution, LLC.	Professional Services	385.80
Blueline Reprographics	Supplies	149.11
Bob's Johns, Inc	Professional Services	611.89
Canyon Systems, Inc	Professional Services	792.53
Caselle, Inc	Professional Services	950.00
CenturyLink Long Distance	Professional Services	34.12
CenturyLink QC	Professional Services	596.84
City Of Durango	Professional Services	21,208.59
CO Dept of Public Health	Professional Services	5,445.00
Comdata	Supplies	4,768.24
Conoco Fleet Services	Fuel	3,021.76
Corporate Payment Systems	Professional Services	281.97
CPC Construction Projects LLC	Professional Services	1,500.00
Daniel Abdella	Reimbursement	270.24
Data Safe Services, LLC	Professional Services	5,256.40
Department of Local Affairs	Loan Repayment	18,696.52
Doris Zellner	Pension Payment	109.02
Dpc Industries Inc	Professional Services	80.00
Drug & Alcohol Testing Associates	Professional Services	55.00
Durango Herald	Advertising	1,637.70
E-470 Public Highway Authority	Professional Services	6.95
Fasttrack Communications, Inc	Professional Services	147.16
Federal Express Corporation	Professional Services	129.00
FEI Engineers, Inc.	Professional Services	8,933.75
First Baptist Church	Reimbursement - P&R	50.00
Fort Lewis College	Reimbursement	622.00
Garrhs, Inc.	Professional Services	185.32
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	940.62
Green Analytical Laboratories	Professional Services	585.00
Groundwork Studio	Professional Services	6,600.00

GT Environmental	Professional Services	7,200.00
Healthiest You	Teledoc Services	360.00
Heart Safe La Plata	Supplies	109.00
Homestead Water Company	Professional Services	30.00
James A Casey	Municipal Judge Services	600.00
Kayla McCann	Reimbursement - P&R	100.00
La Plata County Clerk	Professional Services	39.00
La Plata Electric Association, Inc.	Professional Services	14,611.50
Lewis Mercantile, CO	Supplies	5.53
Life Church	Reimbursement - P&R	760.78
Metro Business Forms	Supplies	1,068.30
Nalco Company	Supplies	5,682.60
NAPA Auto Parts in Bayfield	Supplies	31.22
North Line GIS, LLC	Professional Services	990.00
Once in a Blue Moon LLC	Supplies	144.00
Pine Valley Rental & Sales, Inc.- Pagosa	Equipment	1,260.00
Pinnacle Surveying	Professional Services	472.50
Pitney Bowes	Professional Services	500.00
Postmaster	Postage	340.75
Quill Corporation	Supplies	848.06
San Juan Basin Health Dept	Professional Services	128.00
Souder, Miller, & Associates	Professional Services	1,540.00
Southwest Ag, Inc.	Equipment	622.05
Starla Gettman	Reimbursement - P&R	100.00
Stolfus & Associates, Inc.	Professional Services	510.00
Summit Recreation, LLC	Supplies	2,973.00
SymbolArts	Supplies	685.00
TDL Recycling	Professional Services	922.00
Technical Building Services, Inc.	Professional Services	1,713.00
Town Of Bayfield	Water & Sewer	4,672.48
Transit Waste, LLC	Professional Services	11,542.75
Trautner Geotech	Professional Services	4,055.53
Tween Lakes Estates POA	Reimbursement - P&R	50.00
Uncc	Professional Services	71.05
Usa Bluebook	Supplies	468.13
Vector Disease Control International LLC	Professional Services	1,263.25
Verizon Wireless Services, LLC	Professional Services	1,036.69
Waste Management Of New Mexico	Professional Services	199.52
Water Technology Group (Cogent	Supplies	31,747.23
Wholesale Jobber	Supplies	589.69
Winton Road Broadcasting	Advertising	110.00
Wright Water Engineers Inc	Professional Services	2,075.93
Xerox Corporation	Professional Services	259.44
Centura Health	Professional Services	600.00
Kelly Toliver	Professional Services	64.00
US Forest Service	Professional Services	1,783.00
Mara Cueller	Reimbursement - P&R	50.00

Jamie Kugle	Reimbursement - P&R	50.00
Esther Kopf	Reimbursement - P&R	50.00
Chavalos	Reimbursement	258.00
	Total Expenditures	320,504.05

Amy Lyons, Finance Consultant
9/27/2018