

Town of Bayfield
December 2018 - Expenditures List

Name	Purpose	Amount
Salaries & Benefits	25 Full-Time Employees	116,492.25
PERA	Retirement	6,689.05
FPPA	Retirement	2,728.72
A To Z Electric of Bayfield Inc.	Professional Services	370.00
Alert Signs & Equipment	Professional Services	48.00
AT&T Mobility LLC	Professional Services	321.55
Balboa Capital Corporation	Professional Services	121.17
BC Fabrication LLC	Professional Services	161.85
Black Hills Gas Distribution, LLC.	Professional Services	1,843.40
Canyon Systems, Inc	Professional Services	686.89
Caselle, Inc	Professional Services	950.00
CenturyLink QC	Professional Services	114.50
Cirsa	Professional Services	1,000.00
Comdata	Supplies	4,575.56
Conoco Fleet Services	Fuel	2,071.58
Data Safe Services, LLC	Professional Services	5,539.03
DC Frost Associates, Inc.	Professional Services	1,550.40
Doris Zellner	Pension Payment	109.02
Downtown Colorado Inc.	Professional Services	225.00
Drug & Alcohol Testing Associates	Professional Services	320.00
Durango Herald	Professional Services	2,110.85
Fasttrack Communications, Inc	Professional Services	147.15
FEI Engineers, Inc.	Professional Services	9,421.79
Four Corners Pre-Cast	Supplies	16.67
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	870.00
Green Analytical Laboratories	Professional Services	410.00
Healthiest You	Professional Services	171.00
Home Depot Credit Services	Supplies	96.86
Homestead Water Company	Professional Services	60.00
Human Factor Research Group	Professional Services	12.95
Inventory Trading Company	Supplies	280.00
James A Casey	Municipal Judge Services	600.00
Jesse James	Uniform Reimbursement	22.99
La Plata County Clerk	Professional Services	2,039.59
La Plata Electric Association, Inc.	Professional Services	13,550.71
La Plata Youth Services	Professional Services	1,950.00
Lewis Mercantile, CO	Supplies	216.28
Morehart Murphy Auto Center	Professional Services	1,085.00
Municipal Code Corporation	Professional Services	225.00
Nalco Company	Supplies	6,020.85
NAPA Auto Parts in Bayfield	Supplies	41.38
Once in a Blue Moon LLC	Supplies	11.00
Pitney Bowes	Professional Services	210.00

Postmaster	Postage	345.80
Quill Corporation	Supplies	1,181.83
San Juan Basin Health Dept	Professional Services	128.00
SME Environmental Consultants	Professional Services	410.89
Souder, Miller, & Associates	Professional Services	300.00
Southeastern Security Consult	Professional Services	37.00
Southwest Ag, Inc.	Supplies	4,791.00
Stolfus & Associates, Inc.	Professional Services	1,060.00
Superior Alarm Inc.	Professional Services	585.00
TDL Recycling	Professional Services	1,132.00
Technical Building Services, Inc.	Professional Services	3,775.00
Thumper & Co. Racing, Inc.	Professional Services	88.57
Town Of Bayfield	Professional Services	2,532.68
Transit Waste, LLC	Professional Services	10,901.90
Uncc	Professional Services	62.35
University of Colorado at Bldr	Professional Services	50.00
Verizon Wireless Services, LLC	Professional Services	1,098.21
Waste Management Of New Mexico	Professional Services	401.45
Account Ability Unlimited	Professional Services	5,912.50
Durango Fire Equipment	Professional Services	88.20
Jared Jensen	Professional Services	10,500.00
Happy Apple Orchard	Supplies	100.00
AD Starr	Professional Services	3,500.82
	Total Expenditures	234,905.19

Amy Lyons, Finance Consultant
1/4/2019