

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

<b>NAME</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Salaries & Benefits	24 Full-Time Employees	111,106.35
PERA	Retirement	7328.28
FPPA	Retirement	2661.24
Action Rental & Repair	Professional Services	300.98
Adamson Police Products	Supplies	2250.00
Alert Signs & Equipment	Professional Services	24.75
Alert/Sam	Membership Dues	80.00
Alpine Mobile Crete, LLC	Professional Services	431.00
Alsco	Professional Services	223.67
AT&T Mobility	Professional Services	308.24
Axis Health Systems	Professional Services	885.63
Balboa Capital Corporation	Professional Services	131.17
Ball Septic Tank Service	Professional Services	670.00
Bechtolt Engineering, Inc.	Professional Services	21569.61
Black Hills Energy	Professional Services	2351.64
Brenda Jones	Reimbursement	36.04
BSN/Passion Sports	Supplies	57.40
Cal Steel & Sheet Metal	Supplies	108.00
Caselle	Professional Services	950.00
Centenial Equipment Company, Inc.	Supplies	375.10
Century Link Long Distance	Professional Services	34.15
Century Link QC	Professional Services	978.66
CNA Surety	Professional Services	26.00
Colorado Document Security	Professional Services	110.00
Colorado Rural Water Association	Professional Services	395.00
Comdata	Supplies	8732.32
Community Connections, Inc	Community Funding	1200.00
Conoco Fleet Services	Fuel	1957.06
Crowd Control Warehouse	Supplies	3841.81
Daniel Abdella	Reimbursement	449.00
Data Safe Services, LLC	Professional Services	5531.65
DC Frost Associates, Inc.	Supplies	12866.61
Doris Zellner	Pension Payment	109.02
DPC Industries, Inc.	Supplies	80.00
Durango Embroidery & Print	Professional Services	95.00

Durango Herald	Professional Services	276.42
Environmental Systems Research Institute	Professional Services	3119.20
Evoqua Water Technologies, LLC	Supplies	63.00
Fasttrack Communications, Inc.	Professional Services	147.15
Four States Tire	Supplies	131.16
Galls, Inc.	Supplies	61.19
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	2395.54
Grand Junction Pipe	Supplies	2453.87
Green Analytical Laboratories	Professional Services	450.00
Groundwork Studio	Professional Services	3106.48
Home Depot Credit Services	Supplies	537.01
Homestead Water Company	Professional Services	30.30
La Plata County Clerk	Professional Services	13.00
La Plata Electric	Professional Services	13477.05
La Plata Family Centers Coalition	Community Funding	2500.00
La Plata Youth Services	Professional Services	1950.00
Lawson Products, Inc	Professional Services	331.71
Lewis Merc	Supplies	575.91
Lori Edwards	P&R Reimbursement	50.00
Los Pinos Irr Ditch Co	Professional Services	11720.10
Mobile Radio Communications Services Inc.	Professional Services	606.25
Mountain States Employers Council Inc.	Professional Services	490.17
Napa Auto Parts in Bayfield	Supplies	201.28
Nate Howell	P&R Services	98.00
North Line GIS, LLC	Professional Services	4702.50
Once in a Blue Moon LLC	Professional Services	10.50
Phillip Pappas	Reimbursement	268.14
Pinnacle Surveying	Professional Services	320.00
Postmaster	Professional Services	339.92
Quill	Professional Services	2131.29
Region Economic Development	Membership Dues	1216.00
RG and Associates, LLC	Professional Services	11380.25
Rochelle Carlson	P&R Reimbursement	50.00
Ron Saba	Reimbursement	372.20
San Juan Basin Health Dept	Professional Services	122.00
Sema Construction, Inc	Professional Services	489,116.27
Skill Path	Professional Services	1805.40
SME Environment Consultants	Professional Services	527.54

Southeastern Security Consultants	Professional Services	166.50
Southern Ute Indian Tribe	Permit Fee	100.00
SW Ag Inc.	Professional Services	54.38
Stolfus & Associates, Inc.	Professional Services	555.00
TDL Recycling	Professional Services	40.00
Technical Building Services	Professional Services	2019.00
Thumper n' Co. Racing	Supplies	368.00
Town of Bayfield	Professional Services	1860.42
Transit Waste	Professional Services	12295.00
Trautner Geotech	Professional Services	423.30
Trout, Raley, Montano Freeman	Professional Services	164.50
Uline	Supplies	369.99
UNCC	Professional Services	39.15
USA Bluebook	Supplies	717.35
Verizon Wireless	Professional Services	1172.79
Waste Management of New Mexico	Supplies	187.87
Western Colorado Peace Officers Association	Membership Dues	120.00
Wholesale Jobber	Supplies	1026.23
William Lash	Reimbursement	6000.00
Winters Construction Inc.	Professional Services	42122.84
Wright Water Engineers, Inc.	Professional Services	1626.48
Xerox Corporation	Professional Services	357.51
Yolanda Duran	P&R Reimbursement	50.00
<b>Total Expenditures</b>		<b>\$ 817,240.49</b>

Erin Dunavant, Finance Director  
March 19, 2018