

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

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	115593.76
PERA	Retirement	7316.65
FPPA	Retirement	3555.58
A to Z Electric	Professional Services	334.40
Alsco	Professional Services	139.82
Ashli Harmer	P&R Reimbursement	35.00
AT&T Mobility	Professional Services	308.24
Bayfield Autocare Center Inc.	Professional Services	1269.12
Bechtolt Engineering, Inc.	Professional Services	32801.55
Black Hills Energy	Professional Services	2125.33
Brennan Oil	Supplies	1622.50
Caselle	Professional Services	950.00
Century Link Long Distance	Professional Services	33.50
Century Link QC	Professional Services	155.89
Cirsa	Professional Services	129095.00
Classique Builders	Reimbursement	408.00
Colorado Document Security	Professional Services	275.00
Comdata	Supplies	2278.45
Community Foundation Serving SW Colorado	Community Funding	2500.00
Conoco Fleet Services	Fuel	2781.23
Daniel Abdella	Reimbursement	130.00
Danielle Coronado	P&R Reimbursement	35.00
Data Safe Services, LLC	Professional Services	5000.51
David Byrd	P&R Reimbursement	35.00
Doris Zellner	Pension Payment	109.02
DPC Industries, Inc.	Supplies	468.75
Drug & Alcohol Testing Associates	Professional Services	200.00
Durango Herald	Professional Services	1221.33
Durango Music & Electronics	Professional Services	415.00
Employers Council Services Inc.	Professional Services	1800.00
Fasttrack Communications, Inc.	Professional Services	147.15
Ferguson Enterprises Inc	Supplies	33.48
Florida Aspen Club	Community Funding	500.00
Four States Tire	Supplies	1156.09
Galls, Inc.	Supplies	212.97

Garry Hillyer	P&R Reimbursement	35.00
Glass Man	Professional Services	570.00
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	1238.52
Grand Junction Pipe	Supplies	18.18
Green Analytical Laboratories	Supplies	657.00
GT Environmental	Professional Services	1880.00
Healthiest You	Professional Services	198.00
Holly Cashwell- Martinez	Reimbursement	131.99
Home Depot Credit Services	Supplies	158.97
Homes Fund	Professional Services	9040.00
Homestead Water Company	Professional Services	30.15
Honnen Equipment Company	Supplies	411.86
ICMA	Membership Dues	815.78
Intermountain Valve & Controls	Supplies	7798.00
James A Casey	Municipal Court Services	600.00
Juliya Valdez	P&R Reimbursement	35.00
KASMAR Promotions, Inc.	Professional Services	174.27
Kelly Rey	P&R Reimbursement	50.00
La Plata Electric	Professional Services	13068.42
La Plata Family Medicine	Professional Services	135.00
Lewis Merc	Supplies	816.85
Los Pinos Irr Ditch Co	Professional Services	2651.75
M Leeder Construction Inc.	Professional Services	1320.00
Municipal Code Corporation	Professional Services	225.00
Napa Auto Parts in Bayfield	Supplies	81.66
North Line GIS, LLC	Professional Services	935.00
Once in a Blue Moon LLC	Professional Services	274.00
Pine River Irrigation District	Professional Services	11795.47
Pitney Bowes Rental	Professional Services	210.00
Postmaster	Professional Services	566.94
Quill	Professional Services	1380.40
RG and Associates, LLC	Professional Services	13633.78
Sam's Club	Renewal	100.00
SME Environment Consultants	Professional Services	2382.92
Souder, Miller & Associates	Professional Services	2343.75
SW Ag Inc.	Professional Services	381.00
Stolfus & Associates, Inc.	Professional Services	1137.50
Superior Alarm Inc.	Professional Services	294.00
SW CO Council of Governments	Professional Services	8032.00

Tangram Design, LLC	Professional Services	1390.00
TDL Recycling	Professional Services	40.00
Technical Building Services	Professional Services	1362.00
Terry Sower	P&R Reimbursement	120.00
Town of Bayfield	Professional Services	1646.34
Tractor Supply Credit Plan	Supplies	54.50
Transit Waste	Professional Services	11832.66
Trautner Geotech	Professional Services	402.60
Trout, Raley, Montano Freeman	Professional Services	3620.80
Tyler Kerr	Reimbursement	172.63
UNCC	Professional Services	33.35
Upper Pine Fire District	Professional Services	100.00
Verizon Wireless	Professional Services	990.77
Waste Management of New Mexico	Supplies	186.41
Wright Water Engineers, Inc.	Professional Services	977.50
Xerox Corporation	Professional Services	416.27
Total Expenditures		\$ 423,997.29

Erin Dunavant, Finance Director
February 6, 2018