

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

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	118714.18
PERA	Retirement	7903.56
FPPA	Retirement	4792.70
360 Durango.com	Professional Services	250.00
A To Z Electric	Professional Services	776.16
Adamson Police Products	Supplies	462.50
Alpine Enterprises, LLC	Professional Services	4950.00
Alsco	Professional Services	112.68
Balboa Capital Corporation	Professional Services	140.74
Basin Co-op	Supplies	159.58
Bayfield Autocare Center Inc.	Supplies	10.00
Black Hills Energy	Professional Services	222.86
Bob's Johns	Professional Services	1389.15
Caselle	Professional Services	950.00
Century Link QC	Professional Services	529.35
CO Dept of Labor & Employment.	Professional Services	30.00
Coates Collision Center	Professional Services	825.00
Colorado Document Security	Professional Services	55.00
Comdata	Supplies	405.77
Conoco Fleet Services	Fuel	3072.00
Core & Main, LP	Supplies	3650.00
Cowboy Towing & Recovery	Professional Services	128.00
Daniel Abdella	Reimbursement	180.00
Data Safe Services, LLC	Professional Services	5354.40
Doris Zellner	Pension Payment	109.02
DPC Industries, Inc	Supplies	1195.59
Durango Embroidery & Print	Professional Services	319.60
Durango Herald	Professional Services	1015.46
Erin Christner	P&R Reimbursement	50.00
Evoqua Water Technologies, LLC	Supplies	4062.50
Fasttrack Communications, Inc.	Professional Services	147.15
FEI Engineers, Inc.	Professional Services	7182.50
Galls, Inc.	Supplies	321.96
Garrhs, Inc.	Supplies	859.80

GE Intelligent Platforms, Inc. (Digital)	Professional Services	5208.10
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	1348.71
Grand Junction Pipe	Supplies	1336.95
Green Analytical Laboratories	Professional Services	477.00
GT Environmental	Professional Services	5605.31
Heart Safe La Plata	Supplies	547.00
Homestead Water Company	Professional Services	30.00
Intermountain Valve Control	Supplies	28.78
James A Casey	Municipal Judge Services	600.00
Julie Fogg	P&R Reimbursement	50.00
La Plata County Clerk	Professional Services	13.00
La Plata County Department of Human Services	P&R Reimbursement	50.00
La Plata Electric	Professional Services	6966.22
Lewis Merc	Supplies	467.48
Napa Auto Parts in Bayfield	Supplies	1.00
Postmaster	Professional Services	341.88
Professional Elevator Inspection	Professional Services	250.00
Quill	Professional Services	37.98
San Juan Basin Health Dept	Professional Services	128.00
SME Environmental	Professional Services	438.89
Souder, Miller & Associates	Professional Services	5090.00
Southwest Ag. Inc.	Equipment	607.60
State Forms Center	Supplies	57.00
Superior Alarm, Inc.	Professional Services	294.00
SW CO Council of Government	Professional Services	1380.00
Tanya Rubal	P&R Reimbursement	50.00
Technical Building Services	Professional Services	2231.00
Town of Bayfield	Professional Services	5204.99
Transit Waste	Professional Services	11512.97
Trout, Raley, Montano Freeman Sinor	Professional Services	4518.88
UMB Bank, NA	Professional Services	150.00
USA Bluebook	Supplies	159.49
Vector Disease Control International, LLC	Professional Services	824.50
Verizon Wireless	Professional Services	1040.59
Viking Technologies, Inc.	Supplies	14941.54
Waste Management of New Mexico	Supplies	199.52
Wholesale Jobber	Supplies	227.34

Winton Road Broadcasting	Professional Services	90.00
Wright Water Engineering, Inc.	Professional Services	556.50
Xerox Corporation	Professional Services	254.64
Total Expenditures		\$ 239,125.19

Erin Dunavant, Finance Director
August 7, 2018