

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

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	170890.66
PERA	Retirement	11121.01
FPPA	Retirement	4792.70
A To Z Electric	Professional Services	4055.50
Adamson Police Products	Supplies	1497.00
Alert Signs & Equipment	Professional Services	699.00
Alsco	Professional Services	215.89
Ann Reynolds	P&R Reimbursement	100.00
Arrow Durango Fire Equipment	Professional Services	59.88
AT&T Mobility	Professional Services	635.06
Balboa Capital Corporation	Professional Services	121.17
Bayfield Autocare Center Inc.	Supplies	18.00
Billie Thorpe	P&R Reimbursement	50.00
Black Hills Energy	Professional Services	436.93
Blue Streak Appliance	Professional Services	44.98
Bob's Johns	Professional Services	951.36
Caselle	Professional Services	950.00
Century Link Long Distance	Professional Services	68.56
Century Link QC	Professional Services	1023.79
ChemaTox Laboratory, Inc.	Supplies	27.40
Cirsa	Professional Services	510.01
City of Durango	Professional Services	21208.59
Colorado Document Security	Professional Services	55.00
Colorado Municipal Clerks Assoc.	Professional Services	810.00
Comdata	Supplies	10458.07
Connie Valencia	P&R Reimbursement	50.00
Conoco Fleet Services	Fuel	2488.63
Core & Main, LP	Supplies	1796.87
Corporate Payment Systems	Supplies	759.45
Craig Brown	P&R Reimbursement	35.00
Data Safe Services, LLC	Professional Services	5354.40
DC Frost Associates, Inc.	Supplies	2261.58
Deanna Farmer	P&R Reimbursement	50.00
Doris Zellner	Pension Payment	109.02

Doug Swapp	Professional Services	100.00
Downtown Colorado Inc.	Professional Services	225.00
DPC Industries, Inc	Supplies	160.00
Durango Embroidery & Print	Professional Services	398.40
Durango Herald	Professional Services	1580.47
Eddie Bailey	P&R Reimbursement	70.00
Elaine McCoy	P&R Reimbursement	50.00
Ennis Paint Inc,	Supplies	2503.60
Fasttrack Communications, Inc.	Professional Services	147.15
FEI Engineers, Inc.	Professional Services	5617.50
Galls, Inc.	Supplies	234.56
GE Digital LLC	Professional Services	5208.10
Gina Schulz	P&R Reimbursement	25.00
Glass Man	Professional Services	494.86
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	1572.18
Gordon South	P&R Reimbursement	35.00
Government Finance Officers Association	Membership Dues	160.00
Grand Junction Pipe	Supplies	18.47
Green Analytical Laboratories	Professional Services	590.00
Groundwork Studio	Supplies	14662.81
Healthiest You	Professional Services	180.00
Hinton Burdick, PLLC	Professional Services	14500.00
Homestead Water Company	Professional Services	30.00
International Code Council	Professional Services	91.25
Jake & April Rudstern	P&R Reimbursement	50.00
James A Casey	Municipal Judge Services	600.00
Janice Dunavant	P&R Reimbursement	50.00
Jason Schneider	P&R Services	182.00
Jed Botsferd	P&R Reimbursement	35.00
Jena Kelly	P&R Reimbursement	35.00
Jeremiah Scott	P&R Services	600.00
Jesse Larson	P&R Reimbursement	35.00
Joe Frazee	P&R Reimbursement	35.00
Just Click Printing Inc.	Supplies	114.21
Kaysee Holt	P&R Reimbursement	50.00
Kubwater Resources Inc.	Supplies	277.22
La Plata Archuleta Cattlemen's Association	P&R Reimbursement	100.00
La Plata County Clerk	Professional Services	23.00

La Plata Electric	Professional Services	20235.14
La Plata Youth Services	Donation	1950.00
Laura Boyher	P&R Reimbursement	35.00
Law Enforcement Systems, Inc.	Professional Services	186.00
Lawson Products Inc.	Supplies	253.19
Leona Esquibel	P&R Reimbursement	878.87
Lewis Merc	Supplies	261.76
Master Rooter Plumbing, LLC	Professional Services	869.50
Michelle Hammel	P&R Reimbursement	50.00
Midwest Radar & Equipment	Supplies	294.00
Napa Auto Parts in Bayfield	Supplies	45.89
Nate Hiatt	P&R Reimbursement	35.00
Nikita Ritter	P&R Reimbursement	35.00
Once in a Blue Moon	Professional Services	46.00
Patrick Stuart	P&R Reimbursement	25.00
Pitney Bowes	Professional Services	500.00
Pitney Bowes Rental	Professional Services	210.00
Postmaster	Professional Services	571.36
Quill	Professional Services	723.61
RG and Associates, LLC	Professional Services	3688.85
Riverview Christian Fellowship	P&R Reimbursement	50.00
RubiStarr Designs	Professional Services	75.00
San Juan Basin Health Dept	Professional Services	292.00
Sarah Farrell	P&R Reimbursement	35.00
Sarah Tracey	P&R Reimbursement	35.00
SME Environmental	Professional Services	403.62
Southwest Ag. Inc.	Equipment	1041.22
Stolfus & Associates, Inc.	Professional Services	2625.00
Superior Alarm, Inc.	Professional Services	114.00
Susanne Brown	P&R Reimbursement	35.00
SW CO Council of Government	Professional Services	2394.95
Taber Powers	P&R Reimbursement	35.00
TDL Recycling	Professional Services	1170.12
Technical Building Services	Professional Services	1778.00
Ted D. Miller Associates Inc.	Professional Services	435.03
Ted Hockenberry	Supplies	100.00
Thumper & Co. Racing Inc.	Professional Services	945.90
Thyssenkrupp Elevator Corp	Professional Services	1689.00

Tony Maestas	P&R Reimbursement	35.00
Town of Bayfield	Professional Services	5973.82
Tractor Supply Credit Plan	Supplies	29.99
Transit Waste	Professional Services	13059.74
Trout, Raley, Montano Freeman Sinor	Professional Services	4518.88
UNCC	Professional Services	68.15
USA Bluebook	Supplies	738.86
Verizon Wireless	Professional Services	1014.64
Waste Management of New Mexico	Supplies	200.25
Winters Construction, LLC	Professional Services	21616.15
Wright Water Engineering, Inc.	Professional Services	5874.41
Xerox Corporation	Professional Services	873.25

Total Expenditures

\$ 392460.68

Erin Dunavant, Finance Director
July 25, 2018