

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

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	111,750.53
PERA	Retirement	7137.35
FPPA	Retirement	3237.53
A To Z Electric	Professional Services	225.00
Alexis Pommier	P&R Reimbursement	35.00
AlSCO	Professional Services	85.11
Amber Eidem	P&R Reimbursement	50.00
American Society of Composers	Membership Dues	348.88
AT&T Mobility	Professional Services	308.24
Axis Health Systems	Professional Services	1500.00
Balboa Capital Corporation	Professional Services	121.17
Bayfield School District	Professional Services	13200.00
BDP, Industries, Inc.	Professional Services	1694.66
Bear Saver	Supplies	4090.00
Bechtolt Engineering, Inc.	Professional Services	21569.30
Black Hills Energy	Professional Services	2176.39
Brenda Jones	Reimbursement	17.56
BSN/Passion Sports	Supplies	196.77
Caselle	Professional Services	950.00
Centennial Equipment Company, Inc.	Supplies	75.94
Century Link Long Distance	Professional Services	34.19
Century Link QC	Professional Services	563.96
ChemaTox Laboratory, Inc.	Professional Services	27.40
Colorado Document Security	Professional Services	55.00
Colorado Title & Closing Services	Professional Services	1000.00
Comdata	Supplies	2547.98
Conoco Fleet Services	Fuel	1811.26
Core & Main	Supplies	3155.00
Corporate Payment Systems	Supplies	1101.21
Data Safe Services, LLC	Professional Services	5128.40
Doris Zellner	Pension Payment	109.02
DPC Industries, Inc.	Supplies	160.00
Durango Embroidery & Print	Professional Services	1320.30
Durango Herald	Professional Services	954.04
E-470 Public Highway Authority	Professional Services	4.50

Excelsior Blower Systems	Supplies	935.31
Fasttrack Communications, Inc.	Professional Services	147.15
Four States Tire	Supplies	42.95
Galls, Inc.	Supplies	161.97
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	660.60
Grand Junction Pipe	Supplies	803.61
Green Analytical Laboratories	Professional Services	2637.00
Hal Bayles	P&R Reimbursement	35.00
Healthiest You	Professional Services	198.00
Home Depot Credit Services	Supplies	404.12
Homestead Water Company	Professional Services	30.00
James A Casey	Municipal Judge Services	600.00
Jim Martindale	P&R Reimbursement	35.00
Just Click Printing, Inc.	Professional Services	178.66
KASMAR Promotions, Inc.	Professional Services	1299.52
Katie Zufelt	P&R Reimbursement	35.00
Keith Hanson	P&R Reimbursement	35.00
Kubwater Resources, Inc.	Supplies	831.78
La Plata County Clerk	Professional Services	71.00
La Plata Electric	Professional Services	12623.17
La Plata Family Medicine	Professional Services	135.00
Lewis Merc	Supplies	299.66
Life Church	P&R Reimbursement	413.91
Liz Herring	P&R Reimbursement	100.00
Mandi Quintana	P&R Reimbursement	35.00
Marcela Morales	P&R Reimbursement	35.00
Matthew Zabka	P&R Reimbursement	35.00
Maurice Howester	P&R Reimbursement	35.00
Municipal Code Corporation	Professional Services	1940.00
Nalco Company	Supplies	5682.60
Napa Auto Parts in Bayfield	Supplies	56.05
NASRO	Membership Dues	40.00
Nate Howell	P&R Services	210.00
North Line GIS, LLC	Professional Services	3357.50
Once in a Blue Moon LLC	Professional Services	16.50
Patrick Zink	P&R Reimbursement	35.00
Paul Campbell	P&R Reimbursement	35.00
Pine River Arts	Community Funding	1000.00
Pitney Bowes	Postage	1000.00

Pitney Bowes Rental	Professional Services	210.00
Postmaster	Professional Services	340.48
Quill	Professional Services	1807.64
RG and Associates, LLC	Professional Services	23190.55
Rich Gustafson	P&R Reimbursement	35.00
Richard Cowell Tactical	Supplies	1111.00
Ryan Johnston	P&R Reimbursement	35.00
San Juan Basin Health Dept	Professional Services	122.00
Schroder Irrigating Ditch Co.	Membership Dues	262.15
Sema Construction, Inc	Professional Services	76,167.89
SIRCHIE Fingerprint Lab	Supplies	7475.00
Skill Path	Professional Services	300.90
SME Environment Consultants	Professional Services	463.47
Smith & Loveless, Inc.	Supplies	579.63
Souder, Miller, & Associates	Professional Services	2480.00
Southeastern Security Consultants	Professional Services	55.50
State Forms Center	Supplies	56.00
Summer Perry	P&R Reimbursement	35.00
Stolfus & Associates, Inc.	Professional Services	555.00
Technical Building Services	Professional Services	1282.00
Timber Line Electric & Control	Supplies	4804.98
Town of Bayfield	Professional Services	1913.00
Tractor Supply Credit Plan	Supplies	9.67
Transit Waste	Professional Services	12781.08
Travis Young	P&R Reimbursement	35.00
Trout, Raley, Montano Freeman	Professional Services	124.90
UNCC	Professional Services	29.00
USA Bluebook	Supplies	1606.19
Verizon Wireless	Professional Services	1098.12
Waste Management of New Mexico	Supplies	197.26
Wendy Crane	P&R Reimbursement	35.00
Will Machallister	P&R Reimbursement	35.00
Wright Water Engineers, Inc.	Professional Services	331.75
Xerox Corporation	Professional Services	719.97

Total Expenditures

\$

362,706.88

Erin Dunavant, Finance Director
April 16, 2018