

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

NAME	PURPOSE	AMOUNT
Salaries & Benefits	24 Full-Time Employees	96706.65
PERA	Retirement	6863.28
FPPA	Retirement	3110.34
A To Z Electric	Professional Services	285.00
Adamson Police Products	Supplies	1501.89
Alert Signs & Equipment	Professional Services	49.25
All American Technical Team	Supplies	4514.67
Alsco	Professional Services	106.90
American Bankers Insurance CO of Florida	Professional Services	4907.00
Arrow Durango Fire Equipment	Professional Services	476.52
AT&T Mobility	Professional Services	312.24
Axis Health System	Professional Services	885.62
Balboa Capital Corporation	Professional Services	121.17
Basin Coop	Supplies	2149.16
Bayfield Autocare Center Inc.	Supplies	53.27
Bayfield Downtown Farmers Market Inc.	Donation	500.00
Bean Ditch Company	Professional Services	25.00
Ben Melancon	P&R Reimbursement	50.00
Black Hills Energy	Professional Services	1045.38
Blue Earth Labs, LLC	Professional Services	579.37
Bob's Johns	Professional Services	583.23
Caselle	Professional Services	950.00
Century Link Long Distance	Professional Services	34.09
Century Link QC	Professional Services	148.68
Charmain Bustamante	P&R Reimbursement	50.00
Chelsea Robbins	P&R Reimbursement	50.00
Coates Collision Center	Professional Services	1850.02
Comdata	Supplies	4676.57
Community Foundation Serving SW Colorado	Donation	500.00
Conoco Fleet Services	Fuel	2038.57
Corporte Payment Systems	Supplies	996.75
Daniel Abdella	Reimbursement	103.95
Data Safe Services, LLC	Professional Services	6650.69
Doris Zellner	Pension Payment	109.02

DPC Industries, Inc	Supplies	717.48
Durango Embroidery & Print	Professional Services	6425.05
Durango Herald	Professional Services	778.15
E-470 Public Highway Authority	Professional Services	5.00
Fasttrack Communications, Inc.	Professional Services	147.15
Federal Express Corporation	Professional Services	12.31
FEI Engineers, Inc.	Professional Services	8355.00
Galls, Inc.	Supplies	4574.22
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	2314.84
Grand Junction Pipe	Supplies	4118.82
Green Analytical Laboratories	Professional Services	1812.00
Hach Company	Supplies	351.27
Healthiest You	Professional Services	162.00
Home Depot Credit Services	Supplies	240.61
Homestead Water Company	Professional Services	30.00
James A Casey	Municipal Judge Services	600.00
Joseph McIntyre	Reimbursement	109.29
KASMAR Promotions	Professional Services	369.06
Kiwanis Club of Durango	P&R Reimbursement	50.00
La Plata County Clerk	Professional Services	54.00
La Plata Electric	Professional Services	12388.32
La Plata Family Centers Coalition	Donation	2000.00
Lawson Products, Inc.	Supplies	1078.54
Lewis Merc	Supplies	261.76
Lexipol	Professional Services	3293.00
Lynn Hunter	P&R Reimbursement	50.00
Morehart Murphy Auto Center	Supplies/Services	120.60
Mountain View Irrigation District	Professional Services	22.73
Municipal Code Corporation	Professional Services	466.41
Mury & Fran Sutherlin	P&R Reimbursement	50.00
Napa Auto Parts in Bayfield	Supplies	33.09
Once in a Blue Moon	Professional Services	516.00
Pamela Ludwig	P&R Reimbursement	35.00
Pinnacle Surveying	Professional Services	615.00
Postmaster	Professional Services	341.32
Quill	Professional Services	651.67
Rachel Jenkins	P&R Reimbursement	50.00

Ransford Excavation, LLC	Professional Services	3500.00
Reliable Imaging Computer Products, Inc.	Supplies	62.00
RG and Associates, LLC	Professional Services	3867.50
San Juan Basin Health Dept	Professional Services	236.00
SME Environmental	Professional Services	9310.00
Souder, Miller, & Associates	Professional Services	9672.29
Southeastern Security Consultants	Professional Services	185.00
Southwest Ag. Inc.	Equipment	225.00
Summit Supply Corp of Colorado	Supplies	101.03
TDL Recycling	Professional Services	40.00
Technical Building Services	Professional Services	2448.00
Timber Line Electric & Control	Supplies	491.25
Town of Bayfield	Professional Services	5358.07
Transit Waste	Professional Services	10749.62
UNCC	Professional Services	63.80
USA Bluebook	Supplies	2443.59
Verizon Wireless	Professional Services	1014.64
Waste Management of New Mexico	Supplies	198.46
Total Expenditures		\$ 245,638.72

Erin Dunavant, Finance Director
June 12, 2018