

**Town of Bayfield**  
**November 2018 - Expenditures List**

<b>Name</b>	<b>Purpose</b>	<b>Amount</b>
Salaries & Benefits	25 Full-Time Employees	167,741.84
PERA	Retirement	9,924.42
FPPA	Retirement	4,370.40
AlSCO, Inc.	Professional Services	222.16
Amy Renner	Reimbursement - P&R Soccer	35
AT&T Mobility LLC	Professional Services	321.55
Axis Health System	Professional Services	885.62
Bayfield Autocare Center Inc	Supplies	911.24
Be Frank Foundation	Reimbursement - Eagle Park Deposit	50
Ben Rae	Reimbursement - P&R Soccer	35
Black Hills Gas Distribution, LLC.	Professional Services	556.05
Bob's Johns, Inc	Professional Services	683.01
Brenda Jones	Reimbursement	56.19
BSN/Passon's/GSC/Conlin Sports	Supplies	623.51
Cal Steel & Sheet Metal	Professional Services	57.95
Caselle, Inc	Professional Services	950
CenturyLink Long Distance	Professional Services	69.8
CenturyLink QC	Professional Services	1,073.76
CH Diagnostics & Consulting	Professional Services	650
City Of Durango	Professional Services	21,208.59
Colorado Document Security	Professional Services	55
Colorado Municipal League	Professional Services	1,638.00
Comdata	Supplies	2,281.30
Conoco Fleet Services	Fuel	499.36
Core & Main LP	Supplies	619.44
Cowboy Towing & Recovery	Professional Services	92
Craig Brown	Reimbursement - P&R Soccer	35
Daniel Abdella	Reimbursement - Tuition	1,176.81
Danielle Emery	Reimbursement - P&R Soccer	35
Data Safe Services, LLC	Professional Services	5,256.40
Doris Zellner	Pension Payment	109.02
Dpc Industries Inc	Professional Services	160
Durango Herald	Professional Services	606
Eddie Bailey	Reimbursement - P&R Soccer	70
Fasttrack Communications, Inc	Professional Services	147.14
FEI Engineers, Inc.	Professional Services	13,033.75
Four Corners Pre-Cast	Supplies	3,709.00
Galls, Inc	Supplies	39.61
Garrhs, Inc.	Professional Services	644.97
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	2,220.00
Gordon South	Reimbursement - P&R Soccer	35
Grand Jct Pipe & Supply	Supplies	929.86
Green Analytical Laboratories	Professional Services	792

Healthiest You	Professional Services	162
Home Depot Credit Services	Supplies	558.75
Homestead Water Company	Professional Services	30
Honnen Equipment Company	Supplies	419.92
International Code Council	Professional Services	135
James A Casey	Municipal Judge Services	600
Jed Botsferd	Reimbursement - P&R Soccer	70
Jesse James	Reimbursement - Clothing Allowance	118.37
Jesse Larson	Reimbursement - P&R Soccer	35
Joe Frazee	Reimbursement - P&R Soccer	35
Just Click Printing, Inc	Supplies	178.66
Kalon Fancher	Reimbursement - P&R Flag Football	35
La Plata County	Professional Services	311.94
La Plata County Clerk	Lien Release	13
La Plata Electric Association, Inc.	Professional Services	12,926.70
Laura Boyher	Reimbursement - P&R Soccer	35
Lewis Mercantile, CO	Supplies	458.42
Mandi Quintana	Reimbursement - P&R Flag Football	35
Marcela Morales	Reimbursement - P&R Flag Football	35
Michelle Hanson	Reimbursement - P&R Soccer	35
Mud Shaver Car Wash	Professional Services	6.5
NAPA Auto Parts in Bayfield	Supplies	218.43
Office Depot Business Credit	Supplies	1,958.96
Once in a Blue Moon LLC	Supplies	1,081.50
Orkin Pest Control	Professional Services	654.18
Oscar Gillespie	Reimbursement - P&R Soccer	60
Pinnacle Surveying	Professional Services	875
Postmaster	Postage	343
Quill Corporation	Supplies	613.52
Renata Clance	Reimbursement - P&R Soccer	35
Robert Miller	Professional Services	200
Ron Saba	Reimbursement - Clothing Allowance	205.79
Russell Planning & Engineering, Inc.	Professional Services	1,345.00
Ryan Howard	Reimbursement - P&R Flag Football	35
San Juan Basin Health Dept	Professional Services	128
Sarah Tracey	Reimbursement - P&R Soccer	35
SME Environmental Consultants	Professional Services	3,749.46
Souder, Miller, & Associates	Professional Services	1,260.00
Southwest Ag, Inc.	Supplies	743.54
Spring Creek Carriage Service	Professional Services	150
Stolfus & Associates, Inc.	Professional Services	650
TDL Recycling	Professional Services	1,102.00
Technical Building Services, Inc.	Professional Services	2,673.00
Town Of Bayfield	Professional Services	3,409.91
Tractor Supply Credit Plan	Supplies	418.11
Transit Waste, LLC	Professional Services	11,649.70
Trout, Raley, Montano Freeman Sinor	Professional Services	920.5

Uncc	Professional Services	69.6
Verizon Wireless Services, LLC	Professional Services	2,296.67
Wright Water Engineers Inc	Professional Services	2,589.25
Xerox Corporation	Professional Services	705.13
Coates Collision Center	Professional Services	3,720.25
Gina Schulz	Reimbursement - P&R Soccer	25
Taber Powers	Reimbursement - P&R Soccer	35
Nikita Ritter	Reimbursement - P&R Soccer	35
Suzanne Brown	Reimbursement - P&R Soccer	35
Sarah Nelsen	Reimbursement - P&R Soccer	35
Nelson Ross	Restitution	310
Kevin Smith	Professional Services	626.14
Solid Plumbing and Heating LLC	Professional Services	130.63
Durango Fire Equipment	Professional Services	13.92
Cassie Bartel	Reimbursement - Middle School Rental	50
Eric Vyborny	Reimbursement - Clothing Allowance	300
Zwisler's Fine Woodworking, Inc.	Professional Services	240.92
Mike Perkerewicz	Reombursement - Senior Center Rental	100
International Inst. of Municipal Clerks	Professional Services	195
Nat'l Assoc. of School Resource Officer	Professional Services	40
	<b>Total Expenditures</b>	<b>306,912.12</b>

Amy Lyons, Finance Consultant  
12/13/2018