

Town of Bayfield
October 2018 - Expenditures List

Name	Purpose	Amount
Salaries & Benefits	24 Full-time Employees	105,563.97
PERA	Retirement	6,586.86
FPPA	Retirement	2,678.87
4 Corners Power Generator Service	Professional Services	2,671.44
A To Z Electric of Bayfield Inc.	Professional Services	860.00
Action Rental & Repair	Professional Services	539.73
AlSCO, Inc.	Professional Services	111.08
AT&T Mobility LLC	Professional Services	321.55
Balboa Capital Corporation	Professional Services	242.34
Bayfield Autocare Center Inc	Supplies	1,192.62
Bayfield School District 10-JT-R	Reimburse Fingerprint Deposit	300.00
Black Hills Gas Distribution, LLC.	Professional Services	195.37
Bob's Johns, Inc	Professional Services	253.58
Brenda Jones	Reimbursement	105.80
BSN/Passon's/GSC/Conlin Sports	Supplies	1,630.46
Caselle, Inc	Professional Services	950.00
Centura Health	Professional Services	117.94
CenturyLink Long Distance	Professional Services	68.66
CenturyLink QC	Professional Services	588.16
Cirsa	Professional Services	500.00
Comdata	Supplies	1,411.48
Conoco Fleet Services	Fuel	4,585.47
Core & Main LP	Supplies	1,425.00
Corporate Payment Systems	Professional Services	140.00
CPC Construction Projects LLC	Professional Services	2,500.00
Data Safe Services, LLC	Professional Services	6,035.46
Doris Zellner	Pension Payment	109.02
Dpc Industries Inc	Professional Services	643.60
Drug & Alcohol Testing Associates	Professional Services	85.00
Durango Herald	Professional Services	2,482.20
Durango Running Club	Professional Services	75.00
Elam	Professional Services	24,691.93
Fastenal	Supplies	111.88
Fasttrack Communications, Inc	Professional Services	147.15
FEI Engineers, Inc.	Professional Services	4,016.15
Grand Jct Pipe & Supply	Supplies	6,607.80
Green Analytical Laboratories	Professional Services	1,191.00
Grocery Store	Restitution	25.00
Healthiest You	Professional Services	162.00
James A Casey	Municipal Judge Services	600.00
Joseph McIntyre	Reimbursement	354.00
Kubwater Resources, Inc.	Professional Services	561.32
La Plata Electric Association, Inc.	Professional Services	14,204.35

La Plata Youth Services	Professional Services	1,950.00
Lewis Mercantile, CO	Supplies	302.63
Municipal Code Corporation	Professional Services	550.00
NAPA Auto Parts in Bayfield	Supplies	624.74
Orkin Pest Control	Professional Services	33.10
Pinnacle Surveying	Professional Services	200.00
Postmaster	Professional Services	344.68
Quill Corporation	Supplies	1,101.48
San Juan Basin Health Dept	Professional Services	200.00
SME Environmental Consultants	Professional Services	2,876.76
Souder, Miller, & Associates	Professional Services	5,325.00
Southeastern Security Consult	Professional Services	259.00
Southwest Ag, Inc.	Equipment	818.48
St. Bartholomew's Catholic Church	Deposit Reimbursement	50.00
SUCAP	Professional Services	11,089.00
Superior Alarm Inc.	Professional Services	462.88
SW CO Council Of Government	Professional Services	1,380.00
TDL Recycling	Professional Services	1,064.00
Technical Building Services, Inc.	Professional Services	4,862.00
Thumper & Co. Racing, Inc.	Professional Services	1,296.76
Thyssenkrupp Elevator Corp	Professional Services	1,412.55
Town Of Bayfield	Professional Services	4,103.97
Transit Waste, LLC	Professional Services	12,899.65
Trout, Raley, Montano Freeman Sinor	Professional Services	1,818.55
Uncc	Professional Services	42.05
Waste Management Of New Mexico	Professional Services	200.12
Wright Water Engineers Inc	Professional Services	1,741.97
Xerox Corporation	Professional Services	294.56
Account Ability Unlimited	Professional Services	2,725.00
Byrd Enterprises	Professional Services	700.00
Derek Hungerford	Deposit Reimbursement	100.00
Maggie Morelli	Deposit Reimbursement	50.00
Jennifer Louterback	Rental Reimbursement	100.00
Half Price Tees	Supplies	467.00
	Total Expenditures	259,089.17

Amy Lyons, Finance Consultant
11/8/2018