

Town of Bayfield
September 2018 - Expenditures List

Name	Purpose	Amount
Salaries & Benefits	24 Full-time Employees	106,788.60
PERA	Retirement	6,583.94
FPPA	Retirement	2,770.09
4 Corners Power Generator Service	Professional Services	1,275.44
A To Z Electric of Bayfield Inc.	Professional Services	1,387.50
Alert Signs & Equipment	Professional Services	16.00
All American Technical Team	Professional Services	4,763.40
AlSCO, Inc.	Professional Services	111.08
AT&T Mobility LLC	Professional Services	643.10
Balboa Capital Corporation	Professional Services	242.34
Bayfield Autocare Center Inc	Supplies	18.00
Black Hills Gas Distribution, LLC.	Professional Services	202.73
Bob's Johns, Inc	Professional Services	253.58
Brenda Jones	Reimbursement	20.19
Calvary Presbyterian Church	Deposit Reimbursement	50.00
Caselle, Inc	Professional Services	950.00
CenturyLink Long Distance	Professional Services	68.66
CenturyLink QC	Professional Services	631.56
Chris Choate	Reimbursement	180.00
Cirsa	Professional Services	500.00
City Of Durango	Professional Services	97.50
Colorado Document Security	Professional Services	55.00
Comdata	Supplies	1,896.05
Core & Main LP	Supplies	1,425.00
CPC Construction Projects LLC	Professional Services	2,500.00
Creative Compass, LLC	Professional Services	40.00
Danielle Emery	Deposit Reimbursement	35.00
Data Safe Services, LLC	Professional Services	10,437.80
Doris Zellner	Pension Payment	109.02
Dpc Industries Inc	Supplies	1,035.40
Drug & Alcohol Testing Associates	Professional Services	85.00
Durango Herald	Professional Services	2,272.32
Eagle Block	Supplies	335.47
Elam	Professional Services	427,125.31
Employers Council Services Inc.	Professional Services	1,866.65
Fasttrack Communications, Inc	Professional Services	147.15
Federal Express Corporation	Professional Services	132.00
FEI Engineers, Inc.	Professional Services	5,811.25
Garrhs, Inc.	Professional Services	915.00
Goldman, Robbins, Nicholson, & Mack P.C.	Professional Services	4,922.83
Grand Jct Pipe & Supply	Supplies	838.97
Green Analytical Laboratories	Professional Services	1,530.00
Grocery Store	Restitution	25.00

Healthiest You	Professional Services	180.00
Homestead Water Company	Professional Services	30.00
In Compliance Products, Inc	Supplies	175.00
James A Casey	Municipal Judge Services	600.00
Jesse James	Reimbursement	161.74
Joseph McIntyre	Reimbursement	354.00
Kangaroo Express	Professional Services	50.00
La Plata County Clerk	Professional Services	23.00
La Plata Electric Association, Inc.	Professional Services	19,104.08
Lewis Mercantile, CO	Supplies	539.55
Manley Brothers of Indiana Inc	Supplies	2,549.00
Methodist Church	Deposit Reimbursement	35.00
Mobile Radio Communications Se, Inc	Professional Services	332.00
Municipal Code Corporation	Professional Services	2,559.26
NAPA Auto Parts in Bayfield	Supplies	93.77
Orkin Pest Control	Professional Services	430.96
Pitney Bowes	Professional Services	210.00
Postmaster	Professional Services	689.08
Quill Corporation	Supplies	1,548.06
San Juan Basin Health Dept	Professional Services	164.00
SME Environmental Consultants	Professional Services	2,825.53
Southwest Ag, Inc.	Equipment	1,618.48
St. Bartholomew's Catholic Church	Deposit Reimbursement	50.00
Stolfus & Associates, Inc.	Professional Services	510.00
Superior Alarm Inc.	Professional Services	294.00
TDL Recycling	Professional Services	960.00
Technical Building Services, Inc.	Professional Services	7,137.00
Ted D. Miller Associates Inc.	Professional Services	146.08
Thumper & Co. Racing, Inc.	Professional Services	2,434.29
Town Of Bayfield	Professional Services	3,978.64
Transit Waste, LLC	Professional Services	11,384.37
Trautner Geotech	Professional Services	1,312.26
Trout, Raley, Montano Freeman Sinor	Professional Services	1,961.45
Uncc	Professional Services	147.90
Usa Bluebook	Supplies	874.93
Vector Disease Control International LLC	Professional Services	5,442.50
Verizon Wireless Services, LLC	Professional Services	1,147.86
Waste Management Of New Mexico	Professional Services	199.65
Winters Construction, LLC	Professional Services	3,255.60
Wright Water Engineers Inc	Professional Services	1,611.32
Xerox Corporation	Professional Services	294.56
Account Ability Unlimited	Professional Services	2,325.00
Kevin Wilson	Deposit Reimbursement	50.00
Acie Patterson	Deposit Reimbursement	115.00
RACO	Supplies	1,215.00
Lori Allenbaugh	Deposit Reimbursement	100.00
Renee Clauson	Deposit Reimbursement	100.00

Dominika Stefanikova	Deposit Reimbursement	20.00
Byrd Enterprises	Professional Services	700.00
Derek Hungerford	Deposit Reimbursement	100.00
Maggie Morelli	Deposit Reimbursement	50.00
	Total Expenditures	673,283.85

Amy Lyons, Finance Consultant
10/10/2018