Town of Lyons
A/P Summary Bi-Monthly
03/20/2017

Date & Check #	**Handchecks**	**Description**	**Amount**
		Handchecks	**$ -**
Unpaid Invoices - Vendor	**Amount**	**Grant Funds**	**Grant Name**
Xpress Bill Pay	$ 688.35		
Chase Paymentech	$ 689.23		
US Bank	$ 5,710.40	$ 1,666.52	CDBG DR-LCF-DOLA
Boulder County Finance	$ 1,063.74		
Deep Rock Water	$ 140.30		
Krische Construction	$ 159,020.02	$ 159,020.02	FEMA
Longmont, City of	$ 10,000.00		
Naranjo Civil Constructors, Inc.	$ 139,092.83	$ 139,092.83	DEF
Soma, Joe	$ 25.00		
Unpaid Invoices as of 03/20/2017	**$ 316,429.87**	**$ 299,779.37**	**Grant Expenditures**
Previously Reported 03/16/2017	**$ 516,198.15**		

Total (hand checks, unpaid invoices & payroll)	**$ 832,628.02**