

Town of Lyons
A/P Summary Bi-Monthly
05/01/2017

Date & Check #	Handchecks	Description	Amount
			\$ -
		Handchecks	
		Payroll 04/01-04/14	\$44,814.68
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Advanced Auto Parts	\$ 3.96		
American Funds Service Corporation	\$ 1,762.80		
Brekke Storage	\$ 115.00	\$ 115.00	FEMA
Brownstein Hyatt Farber, LLP	\$ 2,721.38		
Caselle	\$ 1,394.00		
Clark's Hardware	\$ 400.50		
Colorado Department of Revenue	\$ 2,249.00		
Deep Rock Water	\$ 108.54		
Diamond Vogel	\$ 388.33		
Engineering Unlimited, Inc	\$ 178.84		
Federal Payroll Taxes	\$ 16,941.88		
Humana	\$ 1,164.71		
JLB Companies, Inc	\$ 810.00	\$ 810.00	CDBG
John Deere Financial	\$ 399.82		
Kristin Nordeck Brown, PC	\$ 1,000.00		
Longmont, City of	\$ 22.50		
Lyons Recorder	\$ 159.02		
Meridian Fire and Security, LLC	\$ 360.00		
Michow Cox & McAskin LLP	\$ 20,775.44	\$ 6,698.85	FEMA-EDA-SSV3-LCF- CDBG-DR R2
Mountain Truck & Equip Co.	\$ 31.58		
One Way, Inc	\$ 143.33		
Prairie Mountain Publishing Co.	\$ 486.32		
Quill	\$ 222.88		
Ramey Environmental Compliance, Inc	\$ 11,094.51		
Service Experts	\$ 321.90		
Tate, Mark	\$ 35.00		
UCHealth Medical Group	\$ 66.00		
US Bank	\$ 3,424.65		
Vasquez, Raul	\$ 400.00	\$ 400.00	FEMA
Verizon Wireless	\$ 328.93		
Waters, Alyna	\$ 60.00		
Welborn, Sullivan, Meck	\$ 640.00		
Western Disposal Services, Inc	\$ 421.32		
Total unpaid invoices as of 04/26/2017	\$ 68,632.14	\$ 8,023.85	Grant Expenditures
(Handchecks, unpaid invoices & payroll)	\$ 113,446.82		

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