

Town of Lyons
A/P Summary Bi-Monthly
10/21/2019

| Date & Check # | Handchecks | Description | Amount |
|---|----------------------|-------------------------------|---------------------------|
| 10/9/2019 #99281 | Arrowhead Awards | LAHC Art Plaques | 50.00 |
| 10/9/2019 #99284 | Don Beaver | LAHC Art Show Music | 100.00 |
| | | Handchecks | \$ 150.00 |
| | | | |
| | | Payroll (9/14-9/27/19) | \$ 42,307.73 |
| | | | |
| Unpaid Invoices - Vendor | Amount | Grant Funds | Grant Name |
| AM Signal, Inc. | 2,770.00 | | |
| American Funds Service Company | 2,954.88 | | |
| Bongo The Balloon Man | 100.00 | | |
| Boulder County Finance | 29,335.92 | | |
| Caselle | 1,605.00 | | |
| Century Link | 1,076.24 | | |
| Chaparro, Jennifer | 500.00 | 500.00 | LAHC |
| Charles Abbott Associates, Inc. | 2,309.83 | | |
| CO Dept of Revenue (Payroll) | 1,862.00 | | |
| Deep Rock Water | 67.71 | | |
| Express Services, Inc. | 619.20 | 619.20 | DOLA |
| Federal Payroll Taxes | 13,229.59 | | |
| Fusion Cloud Services, LLC | 1,524.36 | | |
| Golden Bear Service | 175.59 | | |
| Habitat for Humanity | 1,000.00 | | |
| Home Depot | 32.48 | | |
| Lewan & Associates | 309.81 | | |
| Lyons Communications | 140.00 | 70.00 | BOCO LESAP |
| Murraysmith Inc. | 115,417.35 | 115,417.35 | FEMA |
| Quill | 305.84 | | |
| Safety Zone Specialists, Inc. | 2,522.50 | | |
| State Unemployment Tax | 164.01 | | |
| Studer, Maria | 59.50 | 59.50 | LAHC |
| Tovani, Patrick Michael | 40.00 | 40.00 | LAHC |
| Trombley, Ann T. | 800.00 | | |
| U.S. Bank | 5,448.38 | | |
| U.S. Bank National Association | 150,222.28 | | |
| UCHealth Medical Group | 63.00 | | |
| West Unified Communications Services | 47.07 | | |
| Xcel Energy | 409.64 | | |
| Total Unpaid Invoices as of 10/15/2019 | 335,112.18 | \$ 116,706.05 | Grant Expenditures |
| Grand Total for 10/21/2019 (Unpaid Invoices, Hand Checks, Payroll) | \$ 377,569.91 | | |