

TOWN OF LYONS DISBURSEMENTS NOV-2020

Payee	Amount
Agfinity, Inc.	\$ 75.00
American Funds	\$ 2,116.93
Anderson Consulting Engineers, Inc.	\$ 72,495.00
Asphalt Specialties Company	\$ 495,372.69
B. H. Enterprises, Inc.	\$ 6,176.30
Boulder County Finance	\$ 35,079.59
Cale America, Inc.	\$ 266.72
Caselle	\$ 1,811.00
Century Link	\$ 1,103.62
Chase Paymentech	\$ 714.61
Cintas Corporation No. 2	\$ 292.40
CIRSA	\$ 26,733.30
Clark's Hardware	\$ 246.33
CoCal Landscape Services, Inc.	\$ 4,425.00
Colorado Analytical Lab, Inc.	\$ 1,210.20
Colorado Dept of Revenue (Sales Tax)	\$ 4,765.00
Colorado Dept of Revenue (Payroll Tax)	\$ 4,765.00
Colorado Materials, Inc.	\$ 394.60
Colorado Print and Apparel	\$ 120.75
Combs, Valerie	\$ 40.00
CPS Distributors Inc	\$ 421.78
Deep Rock Water	\$ 23.00
DHM Design	\$ 6,420.50
Federal Taxes	\$ 25,946.54
Fusion Cloud Services, LLC	\$ 946.12
Golden Bear Service	\$ 427.00
Greystone Technology Group, Inc.	\$ 6,628.00
Ground Engineering Consultants Inc.	\$ 5,291.25
Herrera, Elvira	\$ 20.00
Home Depot	\$ 1,192.58
Humanadental Ins, Co	\$ 1,798.46
Interwest Consulting Group	\$ 4,180.00
Intrado Enterprise Collaboration Inc	\$ 73.29
Johnson, Jill	\$ 69.75
JUB Engineers, Inc.	\$ 25,959.50
Kissinger & Fellman, P.C.	\$ 23,837.60
Landis+Gyr Technologies, Inc.	\$ 705.79
Lewan & Associates	\$ 1,011.24
Longmont Humane Society Inc.	\$ 407.00
Longmont Outdoor Power Equipment	\$ 164.60
Longmont, City of	\$ 69,844.74
Lyons Communications	\$ 261.90
Lyons Ute Hwy	\$ 10,000.00
M E A N	\$ 73,331.94

Maguire Iron Inc	\$ 14,300.00
McDonald Farms Enterprises Inc	\$ 4,381.74
Morton, Elizabeth	\$ 40.00
Murraysmith, Inc.	\$ 25,312.60
N Line Electric, LLC	\$ 9,872.31
n8 Communication LLC	\$ 1,500.00
One Way, Inc	\$ 153.83
Otak, Inc	\$ 2,851.25
Payroll	\$ 90,110.76
Peak 2 Peak Commercial Cleaning	\$ 1,850.07
Pet Pick-Ups	\$ 350.02
Prairie Mountain Publishing Company	\$ 169.60
Principal Life Insurance Company	\$ 474.60
Quill	\$ 170.37
Ramey Environmental Compliance, Inc	\$ 20,379.30
Refund Net Meter Fees	\$ 20.00
Reliable Paper Inc.	\$ 54.15
RG & Assiates	\$ 7,618.00
Ron's Printing Center	\$ 203.39
Ross Valve Manuufaccturing Co., Inc.	\$ 4,218.80
Sack, Janelle	\$ 75.00
Schwab Plumbing LLC	\$ 1,800.00
Sculpture by JG Moore Inc	\$ 1,000.00
Sensus USA, Inc.	\$ 2,706.64
Spike Productions	\$ 800.00
St. Vrain Market	\$ 80.00
Starkovich Law LLC	\$ 1,460.50
SVVSD	\$ 1,455.00
Treatment Technology	\$ 2,035.62
Trident Protection Group, LLC	\$ 1,084.53
Trish Murtha	\$ 118.00
Trombley, Ann T.	\$ 1,540.00
Turner, Inc. of Longmont	\$ 5,000.00
U.S. Bank	\$ 12,524.28
United HealthCare Insurance Co	\$ 29,817.37
United Site Services	\$ 976.17
USPS	\$ 2,000.00
Utility Notification Center	\$ 67.05
Verizon Wireless	\$ 977.88
Vision Service Plan (VSP)	\$ 617.55
Visvander, Jeanne	\$ 75.00
Wagner Welding Supply Co	\$ 8.40
Walsh Construction, Inc.	\$ 168,707.10
Western Disposal Services	\$ 2,048.50
Xcel Energy	\$ 297.90
Xpress Bill Pay	\$ 375.35
Zink, Charlotte	\$ 375.00

zTrip	\$ 2,695.75
Total:	\$ 1,341,916.00