

**Town of Lake City**  
**Bills Payable & Payroll Report - August 03, 2016**

**Bills Payable**

<u>Name</u>	<u>Description</u>	<u>Amount</u>
CenturyLink	300898145 Telemetry	\$ 143.11
	300933717 Town Hall	\$ 410.15
CIRSA	Property Casualty insurance installment - 2nd qt	\$ 1,422.00
Colorado Dept of Labor	Unemployment 2/2016	\$ 3,900.00
DARS Cleaning Supplies	Janitorial Supplies	\$ 189.75
	Office supplies	\$ 39.98
Kenneth Coleman	Labor and Mileage	\$ 3,028.80
Lake City Bakery	Armory floor refinish	\$ 27.60
	Town Manager search breakfast	\$ 83.40
Masters & Viner, P.C.	Legal Services	\$ 2,618.00
Montrose Landscape Consulting	Tree spraying	\$ 3,000.00
Pinnacol Assurance	Worker's Comp Premium	\$ 1,514.00
Simply Broadband Solutions	Internet, VOIP Connect JULY	\$ 100.00
Sun Life Financial	230226 - Dental	\$ 189.99
Sunshine Construction	Town Park RR Roof	\$ 3,200.00
Transparent Information Services	Caroline Mitchell back ground check	\$ 99.65
United Companies	ADA Supplies	\$ 981.40
Utah's Inc.	Trash Removal	\$ 1,290.00
Xerox Corp	COPIES USEAGE AND RENTAL	\$ 250.80
<b><u>Total Bills Payable August 03, 2016</u></b>		<b><u>\$ 22,488.63</u></b>
<b><u>Total Net Payroll August 03, 2016</u></b>		<b><u>\$ 5,916.15</u></b>
<b><u>Payroll Benefits &amp; Taxes</u></b>		
IRS 941		\$ 660.12
State WH		\$ 223.00
PERA		\$ 695.69

**Total Payroll Benefits & Taxes August 03, 2016**

**\$ 1,578.81**

**Grand Total Bills Payable August 03, 2016**

**\$ 29,983.59**