

Town of Lyons
A/P Summary Bi-Monthly
07/01/2024

Date & Check #	Handchecks	Description	Amount
		Handchecks	\$ -
Date - 06/21/24`		Payroll	\$ 60,935.90
		Federal Taxes	\$ 19,028.81
		State Taxes	\$ 2,697.00
		Empower Retirement	\$ 6,980.10
		Unemployment Insurance	\$ 77.02
		Payroll Totals	\$ 89,718.83
Date	Check Number	Electronic Payment	Amount
5/1/2024	\$ 92,405,003.00	Anthem	\$ 12,576.37
6/13/2024	\$ 92,406,009.00	Colorado Dept of Revenue	\$ 5,017.02
5/24/2024	\$ 92,405,007.00	HSA	\$ 46.15
6/7/2024	\$ 92,406,006.00	HSA	\$ 46.15
6/21/2024	\$ 92,406,007.00	HSA	\$ 46.15
6/28/2024	\$ 92,306,741.00	Kuckla, Joe	\$ 700.00
6/28/2024	\$ 92,306,742.00	Rough Cut Records	\$ 700.00
6/28/2024	\$ 92,306,743.00	Tone Works	\$ 300.00
May-24	\$ 92,405,008.00	US Bank	\$ 28,445.65
		Electronic Payment Total	\$ 47,877.49
Unpaid Invoices - Vendor	Amount	Grant Funds	Grant Name
Boulder County Finance	\$ 45,826.13		
Brownstein Hyatt Farber	\$ 1,573.00		
Bugs and Beyond	\$ 350.00		
Cintas Corp	\$ 633.39		
Cirsa	\$ 35,283.53		
Cocal	\$ 1,904.70		
Colorado Analytical	\$892.00		
Colorado Doorways Inc	\$ 9,440.00		
CPS Distributors	\$ 100.18		
Deep Rock Water	\$ 11.00		
Escrow Refund	\$ 500.00		
General Reimbursement	\$ 149.91		
Gilpin County	\$ 5,000.00		
Greystone	\$ 988.32		
Horrocks	\$ 68,101.30		
Iron Spear Protection	\$ 2,520.00		
Irvin, Leo	\$ 350.00		
JSF Technologies	\$ 2,754.00		
JVA Incorporated	\$ 7,910.00		
Kokopelli Printing	\$ 870.77		
M E A N	\$ 76,062.71		

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McDonald Farms	\$ 3,922.50		
N Line	\$ 3,546.88		
Niehus, Charles	\$ 100.00		
Quill	\$ 266.77		
Ragland, Carey	\$ 100.00		
Rocky Mountain Playgrond	\$ 6,014.57		
Summit Housing Group	\$ 50,000.00		
Treatment Technology	\$ 3,960.60		
Xerox	\$ 590.22		
Total Unpaid Invoices as of	\$ 329,722.48	\$ -	Grant Expenditures
Grand Total for (Unpaid Invoices, Hand Checks, Payroll, Electronic Payment)	\$ 467,318.80		