Town of Garden City - QB2022

Bills Paid

September 12-25, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	09/17/2024	23447	Agfinity, Inc	-$31.24
1020 Cash in Checking	09/17/2024	23448	Amazon Business	-$585.59
1020 Cash in Checking	09/17/2024	23449	Atmos Energy	-$62.89
1020 Cash in Checking	09/17/2024	23450	Cintas	-$308.15
1020 Cash in Checking	09/17/2024	23451	Cintas-1st Aid	-$96.49
1020 Cash in Checking	09/17/2024	23452	City of Greeley	-$815.93
1020 Cash in Checking	09/17/2024	23453	Comcast	-$414.45
1020 Cash in Checking	09/17/2024	23454	D&B Lockworks LLC	-$992.57
1020 Cash in Checking	09/17/2024	23455	Dell	-$1,787.48
1020 Cash in Checking	09/17/2024	23456	Eliseo. Lopez	-$324.71
1020 Cash in Checking	09/17/2024	23457	Fuzion Field Services	-$2,964.38
1020 Cash in Checking	09/17/2024	23458	German Batrez	-$301.23
1020 Cash in Checking	09/17/2024	23459	Globe Life	-$1,319.00
1020 Cash in Checking	09/17/2024	23460	Heidi's White Glove	-$890.00
1020 Cash in Checking	09/17/2024	23461	Kenneth R Roney	-$50.00
1020 Cash in Checking	09/17/2024	23462	Public Sector Health Care Group	-$4,054.48
1020 Cash in Checking	09/17/2024	23463	Sam's Club	-$1,046.07
1020 Cash in Checking	09/17/2024	23464	Stewart Title Company	-$850.00
1020 Cash in Checking	09/17/2024	23465	Tammy Malick	-$164.65
1020 Cash in Checking	09/17/2024	23466	Tatyana 5 Star Dry Cleaner LLC	-$78.21
1020 Cash in Checking	09/17/2024	23468	Timothy Costello	-$304.55
1020 Cash in Checking	09/17/2024	23469	Theodore Parsons	-$173.94
1020 Cash in Checking	09/25/2024	23470	Brian Jansen	-$1,644.70
1020 Cash in Checking	09/25/2024	23471	Filbert Archuleta	-$618.75
1020 Cash in Checking	09/25/2024	23472	Weld County Bears	-$250.00
1020 Cash in Checking	09/13/2024	EFT	Payroll	-$26,715.02
1020 Cash in Checking	09/13/2024	EFT	ADP	-$130.15
1020 Cash in Checking	09/13/2024	EFT	ADP	-$127.04
1020 Cash in Checking	09/13/2024	EFT	United States Treasury	-$5,783.53
1020 Cash in Checking	09/13/2024	EFT	Colorado Department of Revenue	-$1,673.74
1020 Cash in Checking	09/13/2024	EFT	Mission Square	-$3,532.84
1020 Cash in Checking	09/13/2024	EFT	Fire & Police Pension Association	-$4,010.05
1020 Cash in Checking	09/13/2024	EFT	Fidelity HSA	-$51.05
1020 Cash in Checking	09/19/2024	EFT	Card Services	-$1,900.36
1020 Cash in Checking	09/19/2024	EFT	Card Services	-$281.77
1020 Cash in Checking	09/19/2024	EFT	Card Services	-$20.18
1020 Cash in Checking	09/19/2024	EFT	Card Services	-$582.54
1020 Cash in Checking	09/19/2024	EFT	Card Services	-$430.00
1020 Cash in Checking	09/15/2024	EFT	Quiktrip	-$1,050.11
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$276.24
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$80.69
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$102.38
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$355.47
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$967.55
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$283.86
1020 Cash in Checking	09/25/2024	EFT	Xcel Energy	-$22.58
Total for 1020 Cash in Checking				**-$68,506.61**

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ACCOUNT	DATE	NUM	VENDOR	AMOUNT
	09/17/2024	23467	Theodore Parsons	$0.00
Total for --				**$0.00**
				-$68,506.61