# Bills Paid

## Town of Garden City

February 12-26, 2025

| DATE | NUM | VENDOR | AMOUNT |
|---|---|---|---|
| 1020 Cash in Checking | | | |
| 02/12/2025 | 23763 | Rebecca Moreau | -$620.40 |
| 02/12/2025 | 23764 | Ronica Lara | -$903.53 |
| 02/12/2025 | 23765 | Cintas | -$65.92 |
| 02/18/2025 | 23767 | Cintas-1st Aid | -$483.88 |
| 02/18/2025 | 23768 | Upstate CO | -$695.00 |
| 02/18/2025 | 23769 | At Your Service Electric | -$2,025.11 |
| 02/18/2025 | 23770 | Comcast | -$414.56 |
| 02/18/2025 | 23771 | City of Greeley | -$191.99 |
| 02/18/2025 | 23772 | Sam's Club | -$911.37 |
| 02/18/2025 | 23773 | AWP, Inc. | -$360.01 |
| 02/18/2025 | 23774 | Joseph Bodine | -$2,047.50 |
| 02/18/2025 | 23775 | Public Sector Health Care Group | -$6,013.79 |
| 02/18/2025 | 23776 | Behrtec LLC | -$2,401.25 |
| 02/18/2025 | 23777 | Amazon Business | -$357.52 |
| 02/18/2025 | 23778 | Heidi's White Glove | -$1,140.00 |
| 02/18/2025 | 23779 | Crash Champions, LLC | -$8,135.33 |
| 02/26/2025 | 23780 | Filbert Archuleta | -$309.37 |
| 02/18/2025 | EFT | Quiktrip | -$779.45 |
| 02/14/2025 | EFT | Payroll | -$29,441.19 |
| 02/14/2025 | EFT | ADP | -$210.63 |
| 02/14/2025 | EFT | United States Treasury | -$7,781.08 |
| 02/14/2025 | EFT | Colorado Department of Revenue | -$2,130.11 |
| 02/14/2025 | EFT | Fire & Police Pension Association | -$4,875.43 |
| 02/14/2025 | EFT | Fidelity HSA | -$31.24 |
| 02/14/2025 | EFT | Mission Square | -$3,480.16 |
| **Total for 1020 Cash in Checking** | | | **-$75,805.82** |
| **TOTAL** | | | **-$75,805.82** |