

Town of Garden City - QB2022

Bill Payment List

January 16-29, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
01/21/2025	23701	Weld County Sheriff's Office	-\$231.48
01/21/2025	23702	City of Greeley	-\$204.88
01/21/2025	23703	IIMC	-\$355.00
01/21/2025	23704	Grease Monkey #34	-\$55.22
01/21/2025	23705	Public Sector Health Care Group	-\$5,914.92
01/21/2025	23706	Globe Life	-\$1,370.40
01/21/2025	23707	Amazon Business	-\$49.98
01/21/2025	23708	Bratton's Office Equipment	-\$130.23
01/21/2025	23709	Heidi's White Glove	-\$800.00
01/21/2025	23710	Behrtec LLC	-\$1,859.25
01/21/2025	23711	Jeff Allen Scofield	-\$150.00
01/21/2025	23712	Kinsco	-\$69.00
01/21/2025	23713	Home Depot Credit Services	-\$486.08
01/22/2025	23715	Psychological Resources	-\$300.00
01/22/2025	23716	Little Angels Pony and Pals	-\$712.50
01/22/2025	23717	City of Greeley	-\$20,477.00
01/22/2025	23718	Fun Productions, Inc	-\$5,175.17
01/27/2025	23719	I&A Concrete Construction LLC	-\$15,337.00
01/29/2025	23720	Joseph Bodine	-\$2,432.50
01/21/2025	EFT	Quiktrip	-\$793.76
01/17/2025	EFT	ADP	-\$217.48
01/17/2025	EFT	Payroll	-\$30,610.51
01/17/2025	EFT	United States Treasury	-\$7,926.67
01/17/2025	EFT	Colorado Department of Revenue	-\$2,182.16
01/17/2025	EFT	Fire & Police Pension Association	-\$5,484.82
01/17/2025	EFT	Mission Square	-\$2,916.03
01/28/2025	EFT	Xcel Energy	-\$19.90
01/28/2025	EFT	Xcel Energy	-\$799.66
01/28/2025	EFT	Xcel Energy	-\$82.00
01/28/2025	EFT	Xcel Energy	-\$93.27
01/28/2025	EFT	Xcel Energy	-\$166.88
01/28/2025	EFT	Xcel Energy	-\$607.29
01/28/2025	EFT	Xcel Energy	-\$164.72
Total for 1020 Cash in Checking			-\$108,175.76
01/22/2025	23714	I&A Concrete Construction LLC	\$0.00
Total for --			\$0.00
			-\$108,175.76