

Town of Garden City - QB2022 Bills Paid

December 31, 2024-January 14, 2025

Date	Num	Vendor	Amount
1020 Cash in Checking			
12/31/2024	23656	Amazon Business	-60.00
12/31/2024	23657	Amy C. Penfold	-3,633.00
12/31/2024	23658	Cintas	-130.50
12/31/2024	23659	Comlanvi Jean Paul Saga	-50.00
12/31/2024	23660	Prairie Mountain Media	-70.40
01/07/2025	23661	CIRSA	-63,630.78
01/07/2025	23662	CivicPlus, LLC	-9,056.40
01/07/2025	23663	CML	-986.00
01/07/2025	23664	ICP	-30.00
01/07/2025	23666	Grease Monkey #34	-106.22
01/07/2025	23667	MdE, Inc	-4,042.00
01/07/2025	23668	A T & T Mobility	-609.72
01/07/2025	23669	Public Sector Health Care Group	-5,115.61
01/07/2025	23670	Cintas	-47.15
01/07/2025	23671	Amazon Business	-164.80
01/07/2025	23673	Michael Stewart	-600.00
01/07/2025	23674	Sendas Communications LLC	-110.00
01/07/2025	23675	Axon Enterprise, Inc	-12,803.69
01/07/2025	23676	Weld County Chiefs of Police	-350.00
01/07/2025	23677	Adamson Police Products	-555.30
01/07/2025	23678	ErgoMed	-575.00
01/07/2025	23679	Interprenet	-20.75
01/07/2025	23680	CivicPlus, LLC	-3,024.00
01/07/2025	23681	Tyler Technologies	-9,074.58
01/14/2025	23682	Earth Green Fence	-5,972.03
01/14/2025	23683	Agfinity, Inc	-12.62
01/14/2025	23684	Hauser Architects	-7,735.00
01/14/2025	23685	O'Reilly Auto Enterprises, LLC	-155.27
01/14/2025	23686	Sam's Club	-69.42
01/14/2025	23687	Waste Management	-243.22
01/14/2025	23688	Atmos Energy	-449.49
01/14/2025	23689	Comcast	-414.64
01/14/2025	23690	Amazon Business	-440.63
01/14/2025	23691	Cintas-1st Aid	-58.69
01/14/2025	23692	Custom Imaging	-407.92
01/14/2025	23693	Comlanvi Jean Paul Saga	-31.66
01/01/2025	EFT	Global Payments	-1,007.86

01/03/2025 EFT	Payroll	-23,226.86
01/03/2025 EFT	United States Treasury	-5,616.39
01/03/2025 EFT	ADP	-148.99
01/03/2025 EFT	Card Services	-2,997.82
01/03/2025 EFT	Colorado Department of Revenue	-1,679.73
01/03/2025 EFT	Fire & Police Pension Association	-4,075.64
01/03/2025 EFT	Mission Square	-1,883.20
Total for 1020 Cash in Checking		-\$181,439.72

Accrual Basis Wednesday, January 15, 2025 11:27 PM GMTZ