Town of Garden City

Bills Paid

October 11-28, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	10/15/2024	23523	ProCode Inc	-$1,634.19
1020 Cash in Checking	10/15/2024	23522	Vector Disease Control	-$283.00
1020 Cash in Checking	10/15/2024	23520	Comcast	-$415.07
1020 Cash in Checking	10/15/2024	23527	Verizon Wireless	-$524.39
1020 Cash in Checking	10/15/2024	23525	Sam's Club	-$224.15
1020 Cash in Checking	10/15/2024	23522	Joseph Bodine	-$2,247.00
1020 Cash in Checking	10/15/2024	23524	Public Sector Health Care Group	-$4,054.48
1020 Cash in Checking	10/15/2024	23521	EPS Group	-$3,359.25
1020 Cash in Checking	10/15/2024	23528	Weld County Information Technology	-$192.36
1020 Cash in Checking	10/15/2024	23526	TRITECH FORENSICS	-$136.34
1020 Cash in Checking	10/11/2024	EFT	Fire & Police Pension Association	-$3,904.56
1020 Cash in Checking	10/11/2024	EFT	Mission Square	-$3,107.30
1020 Cash in Checking	10/11/2024	EFT	ADP	-$69.89
1020 Cash in Checking	10/11/2024	EFT	Fidelity HSA	-$51.05
1020 Cash in Checking	10/11/2024	EFT	United States Treasury	-$4,632.98
1020 Cash in Checking	10/11/2024	EFT	Colorado Department of Revenue	-$1,234.00
1020 Cash in Checking	10/24/2024	23529	Filbert Archuleta	-$309.37
1020 Cash in Checking	10/24/2024	23530	Maria Ayala	-$75.00
1020 Cash in Checking	10/24/2024	EFT	Quiktrip	-$1,190.74
1020 Cash in Checking	10/11/2024	EFT	Payroll	-$21,325.39
1020 Cash in Checking	10/11/2024	EFT	Colorado Department of Revenue	-$95.97
1020 Cash in Checking	10/11/2024	EFT	United States Treasury	-$283.18
1020 Cash in Checking	10/24/2024	EFT	Xcel Energy	-$1,756.96
Total for 1020 Cash in Checking				**-$51,106.62**
				-$51,106.62