

Bills Paid

Town of Garden City

March 26-April 8, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
03/26/2025	23837	D&B Lockworks LLC	-513.97
03/26/2025	23838	City of Fort Lupton, Field of Honor	-250.00
03/26/2025	23839	Salvation Army	-500.00
03/26/2025	23840	Behrtec LLC	-688.75
03/26/2025	23841	Globe Life	-1,421.00
03/26/2025	23842	Hauser Architects	-10,934.00
03/26/2025	23843	Stericycle, Inc	-42.75
03/26/2025	23844	Ramonson Louisma	-330.00
03/26/2025	23845	Cintas	-47.15
03/26/2025	23846	Filbert Archuleta	-618.75
03/31/2025	23847	Jeff Allen Scofield	-100.00
03/31/2025	23848	Primary Arms, LLC	-2,699.14
03/31/2025	23849	A T & T Mobility	-651.36
03/31/2025	23850	Amazon Business	-609.58
03/31/2025	23851	Adamson Police Products	-1,366.75
03/31/2025	23852	Ace Hardware	-19.10
03/31/2025	23853	Cintas-1st Aid	-130.50
04/01/2025	23854	Michael Stewart	-600.00
04/01/2025	23855	Sendas Communications LLC	-110.00
04/03/2025	23856	I&A Concrete Construction LLC	-3,360.00
03/27/2025	EFT	Xcel Energy	-169.85
03/27/2025	EFT	Xcel Energy	-71.04
03/27/2025	EFT	Xcel Energy	-21.36
03/27/2025	EFT	Xcel Energy	-155.83
03/27/2025	EFT	Xcel Energy	-367.43
03/27/2025	EFT	Xcel Energy	-83.52
03/27/2025	EFT	Xcel Energy	-796.93
03/28/2025	EFT	ADP	-224.25
03/28/2025	EFT	Payroll	-30,366.63
03/28/2025	EFT	United States Treasury	-8,414.03
03/28/2025	EFT	Colorado Department of Revenue	-1,880.84
03/28/2025	EFT	Fire & Police Pension Association	-4,889.63
03/28/2025	EFT	Fidelity HSA	-31.24
03/28/2025	EFT	Mission Square	-3,792.08
04/01/2025	EFT	Global Payments	-885.75
Total for 1020 Cash in Checking			-\$77,143.21
TOTAL			-\$77,143.21