Bills Paid

Town of Garden City

April 9-29, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
04/09/2025	23858	NFRMPO	-152.00
04/09/2025	23859	My Fleet Center	-161.44
04/09/2025	23860	Prairie Mountain Media	-137.28
04/09/2025	23861	Cintas-1st Aid	-114.31
04/09/2025	23862	Cintas	-101.27
04/09/2025	23863	Atmos Energy	-287.49
04/09/2025	23864	Filbert Archuleta	-309.37
04/09/2025	23865	Waste Management	-472.53
04/09/2025	23866	Verizon Connect	-127.60
04/09/2025	23867	JustFOIA, Inc.	-5,123.25
04/15/2025	23868	Jo's Fusion Forms LLC	-711.00
04/15/2025	23869	Joseph Bodine	-1,295.00
04/15/2025	23870	Amy C. Penfold	-2,289.00
04/09/2025	23871	Lindsay M. Shoemaker	-210.53
04/15/2025	23872	Atmos Energy	-13.98
04/15/2025	23873	City of Greeley	-200.40
04/15/2025	23874	Sam's Club	-894.99
04/15/2025	23875	Comcast	-749.31
04/15/2025	23876	Verizon Wireless	-40.68
04/15/2025	23877	Amazon Business	-417.73
04/15/2025	23878	Mountain High Disposal	-177.50
04/15/2025	23879	Weld County Information Technology	-64.12
04/24/2025	23880	Filbert Archuleta	-309.37
04/24/2025	23881	CIRSA	-1,117.14
04/09/2025	EFT	Card Services	-1,036.03
04/11/2025	EFT	Payroll	-29,123.42
04/11/2025	EFT	United States Treasury	-8,071.06
04/11/2025	EFT	Colorado Department of Revenue	-1,714.06
04/11/2025	EFT	Fidelity HSA	-31.24
04/11/2025	EFT	Mission Square	-3,790.64
04/11/2025	EFT	ADP	-231.25
04/28/2025	EFT	Xcel Energy	-156.21
04/28/2025	EFT	Xcel Energy	-63.54
04/28/2025	EFT	Xcel Energy	-20.25
04/28/2025	EFT	Xcel Energy	-155.09
04/28/2025	EFT	Xcel Energy	-289.05
04/28/2025	EFT	Xcel Energy	-72.65
04/28/2025	EFT	Xcel Energy	-796.29

Bills Paid

Town of Garden City

April 9-29, 2025

DATE	NUM	VENDOR	AMOUNT
04/25/2025	EFT	Payroll	-28,931.74
04/25/2025	EFT	ADP	-224.25
04/25/2025	EFT	United States Treasury	-8,254.52
04/25/2025	EFT	Colorado Department of Revenue	-1,629.87
04/25/2025	EFT	Fire & Police Pension Association	-4,928.24
04/11/2025	EFT	Fire & Police Pension Association	-4,928.24
04/25/2025	EFT	Fidelity HSA	-31.24
04/25/2025	EFT	Mission Square	-3,972.70
Total for 1020 Cash in Checking			**-$113,928.87**
TOTAL			**-$113,928.87**