Town of Garden City - QB2022

Bills Paid

September 27-October 8, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	09/27/2024	EFT	Mission Square	-$3,284.84
1020 Cash in Checking	09/27/2024	EFT	Fidelity HSA	-$51.04
1020 Cash in Checking	09/27/2024	EFT	ADP	-$203.78
1020 Cash in Checking	09/27/2024	EFT	Colorado Department of Revenue	-$1,345.96
1020 Cash in Checking	09/27/2024	EFT	United States Treasury	-$4,926.28
1020 Cash in Checking	09/27/2024	EFT	Fire & Police Pension Association	-$3,595.60
1020 Cash in Checking	09/27/2024	EFT	Payroll	-$23,334.00
1020 Cash in Checking	10/01/2024	EFT	MetLife - Group Benefits	-$1,409.09
1020 Cash in Checking	10/01/2024	23490	Fun Productions, Inc	-$3,892.26
1020 Cash in Checking	10/01/2024	23492	Schneider Paving LLC	-$17,200.00
1020 Cash in Checking	10/01/2024	23485	Ace Hardware	-$137.06
1020 Cash in Checking	10/01/2024	23486	Amazon Business	-$301.58
1020 Cash in Checking	10/01/2024	23487	Amy C. Penfold	-$2,898.00
1020 Cash in Checking	10/01/2024	23488	Cintas	-$121.27
1020 Cash in Checking	10/01/2024	23489	Cintas-1st Aid	-$130.50
1020 Cash in Checking	10/01/2024	23491	Michael Stewart	-$600.00
1020 Cash in Checking	10/01/2024	23493	Sendas Communications LLC	-$110.00
1020 Cash in Checking	10/01/2024	EFT	AFLAC	-$279.00
1020 Cash in Checking	10/01/2024	EFT	Global Payments	-$539.29
Total for 1020 Cash in Checking				**-$64,359.55**
				-$64,359.55