

Town of Garden City - QB2022

Bills Paid

December 4-30, 2024

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
12/06/2024	23617	Austin's American Grill	-\$2,372.02
12/10/2024	23618	Fun Productions, Inc	-\$1,262.38
12/10/2024	23619	Amy C. Penfold	-\$6,258.00
12/10/2024	23620	Intradyn	-\$1,080.00
12/10/2024	23621	M & O Tires	-\$300.55
12/10/2024	23622	Prairie Mountain Media	-\$15.84
12/10/2024	23623	Interprenet	-\$19.23
12/10/2024	23624	Verizon Connect	-\$127.60
12/10/2024	23625	Waste Management	-\$204.39
12/10/2024	23626	Atmos Energy	-\$369.53
12/10/2024	23627	Award Alliance	-\$340.00
12/10/2024	23628	Amazon Business	-\$254.75
12/10/2024	23629	Cintas	-\$47.15
12/10/2024	23630	Ramonson Louisma	-\$330.00
12/10/2024	23631	Behrtec LLC	-\$1,631.25
12/16/2024	23632	Comlanvi Jean Paul Saga	-\$185.00
12/18/2024	23633	Comcast	-\$415.07
12/18/2024	23634	City of Greeley	-\$217.57
12/18/2024	23635	Sam's Club	-\$651.38
12/18/2024	23636	Menjivar Tree Service	-\$1,000.00
12/18/2024	23637	Amazon Business	-\$811.40
12/18/2024	23638	Joseph Bodine	-\$1,855.00
12/18/2024	23639	M & O Tires	-\$20.00
12/18/2024	23640	Behrtec LLC	-\$7,005.00
12/18/2024	23641	Cintas	-\$65.92
12/18/2024	23642	Filbert Archuleta	-\$309.37
12/19/2024	23643	O'Reilly Auto Enterprises, LLC	-\$115.00
12/06/2024	EFT	Payroll	-\$22,226.56
12/06/2024	EFT	ADP	-\$148.99
12/06/2024	EFT	United States Treasury	-\$5,257.79
12/06/2024	EFT	Colorado Department of Revenue	-\$1,117.48
12/06/2024	EFT	Fidelity HSA	-\$51.05
12/06/2024	EFT	Mission Square	-\$2,902.07
12/10/2024	EFT	Card Services	-\$239.88
12/10/2024	EFT	Card Services	-\$418.88
12/10/2024	EFT	Card Services	-\$254.09
12/10/2024	EFT	Card Services	-\$783.13
12/10/2024	EFT	Card Services	-\$280.90
12/09/2024	EFT	AFLAC	-\$279.00
12/30/2024	EFT	Xcel Energy	-\$19.31
12/30/2024	EFT	Xcel Energy	-\$382.67
12/30/2024	EFT	Xcel Energy	-\$73.69
12/30/2024	EFT	Xcel Energy	-\$86.32
12/30/2024	EFT	Xcel Energy	-\$167.30
12/30/2024	EFT	Xcel Energy	-\$163.68
12/30/2024	EFT	Xcel Energy	-\$794.36
12/20/2024	EFT	Payroll	-\$22,187.93
12/20/2024	EFT	ADP	-\$203.78

DATE	NUM	VENDOR	AMOUNT
12/20/2024	EFT	United States Treasury	-\$5,110.73
12/06/2024	EFT	Fire & Police Pension Association	-\$4,015.27
12/20/2024	EFT	Fire & Police Pension Association	-\$3,294.05
12/20/2024	EFT	Fidelity HSA	-\$51.04
12/21/2024	EFT	Quiktrip	-\$649.43
12/20/2024	EFT	Colorado Department of Revenue	-\$1,075.16
Total for 1020 Cash in Checking			-\$99,497.94
			-\$99,497.94