Bills Paid

Town of Garden City

March 14-26, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
03/18/2025	23820	CIRSA	-1,182.40
03/18/2025	23821	Talk Shop	-110.00
03/18/2025	23822	Slowpoke	-75.00
03/18/2025	23823	Public Sector Health Care Group	-6,070.79
03/18/2025	23824	Joseph Bodine	-2,397.50
03/18/2025	23825	My Fleet Center	-106.22
03/18/2025	23826	City of Greeley	-165.53
03/18/2025	23827	Olsson	-1,530.00
03/18/2025	23828	Home Depot Credit Services	-58.53
03/18/2025	23829	Comcast	-414.56
03/18/2025	23830	Verizon Wireless	-40.68
03/18/2025	23831	Tatyana's 5 Star Dry Cleaner LLC	-132.95
03/18/2025	23832	The Police and Sheriffs Press	-18.60
03/18/2025	23833	Amazon Business	-842.31
03/18/2025	23834	Bratton's Office Equipment	-156.18
03/18/2025	23835	Green & Associates LLC	-2,000.00
03/18/2025	23836	Heidi's White Glove	-890.00
03/17/2025	EFT	Quiktrip	-674.67
03/14/2025	EFT	Mission Square	-3,741.78
03/14/2025	EFT	Payroll	-28,984.25
03/14/2025	EFT	United States Treasury	-7,463.03
03/14/2025	EFT	Colorado Department of Revenue	-1,978.66
03/14/2025	EFT	Fidelity HSA	-31.24
03/14/2025	EFT	Fire & Police Pension Association	-4,875.43
Total for 1020 Cash in Checking			**-$63,940.31**
TOTAL			**-$63,940.31**