Town of Garden City - QB2022

Bill Payment List

January 29-February 12, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
01/29/2025	23720	Joseph Bodine	-$2,432.50
01/29/2025	23721	Filbert Archuleta	-$309.38
02/04/2025	23722	Lexipol, LLC	-$4,148.59
02/04/2025	23723	My Fleet Center	-$186.09
02/04/2025	23724	Adamson Police Products	-$165.35
02/04/2025	23725	A T & T Mobility	-$660.77
02/04/2025	23726	Amazon Business	-$405.17
02/04/2025	23727	Enviropest	-$113.00
02/04/2025	23728	Hauser Architects	-$4,863.50
02/04/2025	23729	Cintas	-$47.15
02/04/2025	23730	Waste Management	-$531.54
02/04/2025	23731	Air Solutions Heating & Air Conditioning	-$3,555.00
02/04/2025	23732	Petty Cash	-$141.98
02/04/2025	23733	Verizon Wireless	-$547.72
02/04/2025	23734	Ace Hardware	-$111.21
02/04/2025	23735	Amy C. Penfold	-$3,822.00
02/04/2025	23736	Jerry Griego	-$233.00
02/04/2025	23737	Verizon Connect	-$127.60
02/04/2025	23738	Wash Me Car Washes	-$44.00
02/04/2025	23739	The Police and Sheriffs Press	-$17.60
02/04/2025	23740	Weld County Communications	-$24,054.00
02/04/2025	23741	Weld County Treasurer	-$237.76
02/06/2025	23742	Interprenet	-$23.75
02/06/2025	23743	ProSec	-$279.00
02/06/2025	23744	Jerry Maltos	-$200.00
02/06/2025	23745	AWP, Inc.	-$227.90
02/06/2025	23746	Michael Stewart	-$600.00
02/06/2025	23747	Sendas Communications LLC	-$110.00
02/11/2025	23748	Tatyana 5 Star Dry Cleaner LLC	-$340.23
02/11/2025	23749	City of Greeley	-$1,175.00
02/11/2025	23750	Dell	-$1,883.82
02/11/2025	23751	Waste Management	-$248.75
02/11/2025	23752	Atmos Energy	-$642.66
02/11/2025	23753	AWP, Inc.	-$27.10
02/11/2025	23754	Award Alliance	-$39.50
02/11/2025	23755	Prairie Mountain Media	-$251.68
02/11/2025	23756	Amazon Business	-$32.77
02/11/2025	23757	Filbert Archuleta	-$309.37
01/31/2025	EFT	Mission Square	-$2,901.36
01/30/2025	EFT	Fidelity HSA	-$73.17
01/31/2025	EFT	Fidelity HSA	-$31.24
01/31/2025	EFT	Fire & Police Pension Association	-$5,484.82

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Bill Payment List

January 29-February 12, 2025

DATE	NUM	VENDOR	AMOUNT
01/31/2025	EFT	Colorado Department of Revenue	-$2,286.93
01/31/2025	EFT	United States Treasury	-$8,372.43
01/31/2025	EFT	ADP	-$217.48
01/31/2025	EFT	Payroll	-$31,607.64
01/29/2025	EFT	ADP	-$257.40
02/07/2025	EFT	AFLAC	-$279.00
02/11/2025	EFT	Card Services	-$4,185.68
02/11/2025	EFT	First Farm Bank-	-$35.00
Total for 1020 Cash in Checking			**-$108,878.59**
TOTAL			**-$108,878.59**