

**Bills Paid**  
**Town of Garden City**  
**February 27-March 4, 2025**

| Date         | Num   | Vendor                            | Amount              |
|--------------|-------|-----------------------------------|---------------------|
| 02/27/2025   | EFT   | First Farm Bank-                  | -35.00              |
| 03/01/2025   | EFT   | AFLAC                             | -279.00             |
| 02/27/2025   | EFT   | Xcel Energy                       | -175.96             |
| 02/27/2025   | EFT   | Xcel Energy                       | -70.35              |
| 02/27/2025   | EFT   | Xcel Energy                       | -20.17              |
| 02/27/2025   | EFT   | Xcel Energy                       | -158.23             |
| 02/27/2025   | EFT   | Xcel Energy                       | -578.24             |
| 02/27/2025   | EFT   | Xcel Energy                       | -82.64              |
| 02/27/2025   | EFT   | Xcel Energy                       | -809.27             |
| 02/28/2025   | EFT   | Payroll                           | -31,695.60          |
| 02/28/2025   | EFT   | United States Treasury            | -8,405.91           |
| 02/28/2025   | EFT   | Colorado Department of Revenue    | -2,292.26           |
| 02/28/2025   | EFT   | Fire & Police Pension Association | -5,484.82           |
| 02/28/2025   | EFT   | Fidelity HSA                      | -31.24              |
| 02/28/2025   | EFT   | Mission Square                    | -4,744.53           |
| 02/28/2025   | EFT   | ADP                               | -217.48             |
| 03/04/2025   | 23781 | E-470 Highway Authority           | -54.60              |
| 03/04/2025   | 23782 | Maria Cardenas                    | -221.22             |
| 03/04/2025   | 23783 | University of Northern Colorado   | -2,100.00           |
| 03/04/2025   | 23785 | A T & T Mobility                  | -651.36             |
| 03/04/2025   | 23786 | Ace Hardware                      | -141.26             |
| 03/04/2025   | 23787 | Amazon Business                   | -355.52             |
| 03/04/2025   | 23796 | My Fleet Center                   | -106.22             |
| 03/04/2025   | 23800 | M & O Tires                       | -75.00              |
| 03/04/2025   | 23801 | Wash Me Car Washes                | -10.50              |
| 03/04/2025   | 23803 | Cintas-1st Aid                    | -130.50             |
| 03/04/2025   | 23804 | Enviropest                        | -113.00             |
| 03/04/2025   | 23805 | Verizon Connect                   | -127.60             |
| 03/04/2025   | 23806 | City of Greeley                   | -1,225.00           |
| 03/03/2025   | EFT   | Global Payments                   | -736.75             |
|              |       |                                   | <b>-\$61,129.23</b> |
| <b>TOTAL</b> |       |                                   | <b>-\$61,129.23</b> |