Bills to be Paid

Town of Garden City

March 5-13, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
03/05/2025	EFT	Fun Productions, Inc	-$4,585.86
03/13/2025	23807	UCHealth	-$50.00
03/13/2025	23808	Sam's Club	-$172.33
03/13/2025	23809	Amy C. Penfold	-$1,890.00
03/13/2025	23810	Blusource	-$912.98
03/13/2025	23811	Prairie Mountain Media	-$181.28
03/13/2025	23812	Cintas	-$65.92
03/13/2025	23813	Cintas-1st Aid	-$81.69
03/13/2025	23814	Atmos Energy	-$509.18
03/13/2025	23815	Waste Management	-$474.59
03/13/2025	23816	Amazon Business	-$110.07
03/13/2025	23817	Colorado Association of Chiefs of Police	-$495.00
03/13/2025	23818	Douglas County Sheriff's Office	-$1,000.00
Total for 1020 Cash in Checking			**-$10,528.90**
TOTAL			**-$10,528.90**