Town of Garden City - QB2022

Bills Paid

November 14-30, 2024

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
11/14/2024	EFT	Card Services	-$4,360.54
11/15/2024	EFT	ADP	-$73.63
11/18/2024	EFT	Fidelity HSA	-$51.05
11/18/2024	EFT	Mission Square	-$3,107.00
11/19/2024	23574	City of Greeley	-$408.41
11/19/2024	23575	Interprenet	-$8.25
11/19/2024	23576	Pens.com	-$455.90
11/19/2024	23577	Comcast	-$415.07
11/19/2024	23578	CIRSA	-$1,000.00
11/19/2024	23579	Schneider Paving LLC	-$45,500.00
11/19/2024	23580	Joseph Bodine	-$2,502.50
11/19/2024	23581	Olsson	-$2,440.00
11/19/2024	23582	Minuteman Press	-$49.60
11/19/2024	23583	Heidi's White Glove	-$1,260.00
11/19/2024	23584	Behrtec LLC	-$870.00
11/19/2024	23585	Amazon Business	-$431.92
11/19/2024	EFT	MetLife - Group Benefits	-$1,181.25
11/19/2024	EFT	Quiktrip	-$1,134.41
11/19/2024	EFT	Global Payments	-$539.87
11/19/2024	23586	Sam's Club	-$1,761.39
11/19/2024	23587	Adamson Police Products	-$169.20
11/19/2024	23588	Kenneth R Roney	-$50.00
11/19/2024	23589	Vargo Janson, P.C.	-$100.00
11/19/2024	23590	Fuzion Field Services	-$988.13
11/21/2024	23591	Filbert Archuleta	-$309.37
11/21/2024	23592	Colorado Department of Revenue	-$658.07
11/22/2024	EFT	Fire & Police Pension Association	-$4,029.18
11/29/2024	EFT	ADP	-$73.63
11/22/2024	EFT	Payroll	-$23,793.13
11/22/2024	EFT	Fidelity HSA	-$51.04
11/22/2024	EFT	Mission Square	-$3,237.01
11/22/2024	EFT	United States Treasury	-$5,525.46
11/22/2024	EFT	Colorado Department of Revenue	-$1,224.26
11/29/2024	EFT	Xcel Energy	-$2,966.55
11/29/2024	23598	Wash Me Car Washes	-$12.00
11/29/2024	23596	Home Depot Credit Services	-$533.32
11/29/2024	23595	Globe Life	-$1,388.40
11/29/2024	23597	My Fleet Center	-$106.22
11/29/2024	23594	Bratton's Office Equipment	-$128.94
11/29/2024	23599	Weld County Sheriff's Office	-$270.06
11/29/2024	23593	Adamson Police Products	-$162.00
Total for 1020 Cash in Checking			**-$113,326.76**
			-$113,326.76