Town of Garden City - QB2022

Bill Payment List

August 16-28, 2024

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
08/20/2024	23393	Earth Green Fence	-$18,154.30
08/20/2024	23395	SSS Productions	-$5,625.00
08/20/2024	23396	Stumble Monkey	-$1,000.00
08/20/2024	23397	Verizon Wireless	-$605.51
08/20/2024	23398	Amazon Business	-$1,326.92
08/20/2024	23399	Anderson and Whitney	-$11,415.00
08/20/2024	23400	AWP, Inc.	-$10.55
08/20/2024	23401	CivicPlus, LLC	-$1,193.30
08/20/2024	23402	Weld County Sheriff's Office	-$289.35
08/20/2024	23404	Award Alliance	-$210.00
08/20/2024	23405	Heidi's White Glove	-$995.00
08/20/2024	23406	Olsson	-$500.00
08/20/2024	23407	Bratton's Office Equipment	-$322.44
08/20/2024	23408	Interprenet	-$46.22
08/20/2024	23409	Jeff Nichols	-$800.00
08/20/2024	23410	Jerry Maltos	-$1,000.00
08/20/2024	23411	Jim Morris	-$1,000.00
08/20/2024	23412	Adamson Police Products	-$79.20
08/20/2024	23413	City of Greeley	-$864.09
08/16/2024	EFT	Fidelity HSA	-$51.04
08/16/2024	EFT	United States Treasury	-$6,107.61
08/16/2024	EFT	Mission Square	-$3,530.83
08/22/2024	EFT	Fire & Police Pension Association	-$3,830.40
08/16/2024	EFT	ADP	-$133.25
08/16/2024	EFT	ADP	-$136.36
08/24/2024	23415	Anthony Jones	-$5,300.00
08/28/2024	23418	Jill L. Schmitz	-$1,226.78
08/28/2024	23419	Jill L. Schmitz	-$394.01
08/28/2024	23420	Filbert Archuleta	-$309.38
Total for 1020 Cash in Checking			**-$66,456.54**
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08/20/2024	23394	Anthony Jones	$0.00
08/20/2024	23403	City of Greeley	$0.00
08/28/2024	23416	Jill L. Schmitz	$0.00
08/28/2024	23417	Jill L. Schmitz	$0.00
Total for --			**$0.00**
			-$66,456.54