

Town of Garden City - QB2022

Bills to be Paid

September 26, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	09/26/2024	23473	Behrtec LLC	-\$1,522.50
1020 Cash in Checking	09/26/2024	23474	Bratton's Office Equipment	-\$141.96
1020 Cash in Checking	09/26/2024	23475	Cintas	-\$65.92
1020 Cash in Checking	09/26/2024	23476	Cintas-1st Aid	-\$41.03
1020 Cash in Checking	09/26/2024	23477	Greeley Furnace Company	-\$157.00
1020 Cash in Checking	09/26/2024	23478	Home Depot Credit Services	-\$208.86
1020 Cash in Checking	09/26/2024	23479	Interprenet	-\$7.52
1020 Cash in Checking	09/26/2024	23480	Joseph Bodine	-\$2,450.00
1020 Cash in Checking	09/26/2024	23481	Kenneth R Roney	-\$50.00
1020 Cash in Checking	09/26/2024	23482	New Jersey Family Support Payment Center	-\$55.41
1020 Cash in Checking	09/26/2024	23483	Tatyana 5 Star Dry Cleaner LLC	-\$43.96
1020 Cash in Checking	09/26/2024	23484	Weld County Sheriff's Office	-\$115.74
Total for 1020 Cash in Checking				-\$4,859.90
				-\$4,859.90