Town of Garden City - QB2022

Bills Paid

November 1-6, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	11/05/2024	23552	Adamson Police Products	-$79.99
1020 Cash in Checking	11/05/2024	23553	Amazon Business	-$42.66
1020 Cash in Checking	11/05/2024	23554	Amy C. Penfold	-$3,108.00
1020 Cash in Checking	11/05/2024	23555	EPS Group	-$589.62
1020 Cash in Checking	11/05/2024	23557	O'Reilly Auto Enterprises, LLC	-$31.91
1020 Cash in Checking	11/05/2024	23551	2Bros Construction	-$5,000.00
1020 Cash in Checking	11/05/2024	23559	Verizon Connect	-$127.60
1020 Cash in Checking	11/05/2024	23556	Kenneth R Roney	-$50.00
1020 Cash in Checking	11/05/2024	23558	Vargo Janson, P.C.	-$100.00
1020 Cash in Checking	11/06/2024	23561	Filbert Archuleta	-$618.75
1020 Cash in Checking	11/06/2024	23562	Michael Stewart	-$600.00
1020 Cash in Checking	11/06/2024	23563	Sendas Communications LLC	-$110.00
Total for 1020 Cash in Checking				**-$10,458.53**
				-$10,458.53