Town of Garden City - QB2022

Bills Paid

August 2-14, 2024

DATE	NUM	VENDOR	AMOUNT	ACCOUNT
				1020 Cash in Checking
08/05/2024	23354	Ace Hardware	-$38.01	1020 Cash in Checking
08/05/2024	23355	Aim High Equipment Rental	-$372.75	1020 Cash in Checking
08/05/2024	23356	AJ's Backflow Testing LLC	-$450.00	1020 Cash in Checking
08/05/2024	23357	Amy C. Penfold	-$3,171.00	1020 Cash in Checking
08/05/2024	23358	Cintas	-$65.92	1020 Cash in Checking
08/05/2024	23359	Cintas-1st Aid	-$39.63	1020 Cash in Checking
08/05/2024	23360	Enviropest	-$113.00	1020 Cash in Checking
08/05/2024	23361	My Fleet Center	-$106.22	1020 Cash in Checking
08/05/2024	23362	Verizon Wireless	-$605.51	1020 Cash in Checking
08/05/2024	23363	Weld County Sheriff's Office	-$37.83	1020 Cash in Checking
08/05/2024	23364	Scotts Automotive of Greeley	-$1,718.88	1020 Cash in Checking
08/05/2024	23365	New Jersey Family Support Payment Center	-$85.36	1020 Cash in Checking
08/05/2024	23366	Michael Stewart	-$600.00	1020 Cash in Checking
08/05/2024	23367	Sendas Communications LLC	-$110.00	1020 Cash in Checking
08/05/2024	23368	Kenneth R Roney	-$50.00	1020 Cash in Checking
08/05/2024	23369	New Jersey Family Support Payment Center	-$27.70	1020 Cash in Checking
08/06/2024	23370	Brian Spencer	-$300.00	1020 Cash in Checking
			-$7,891.81	**Total for 1020 Cash in Checking**
			-$7,891.81	