Town of Garden City - QB2022

Bills to be Paid

August 15, 2024

DATE	NUM	VENDOR	AMOUNT	ACCOUNT
				1020 Cash in Checking
08/15/2024	EFT	Xcel Energy	-$77.49	1020 Cash in Checking
08/15/2024	EFT	Xcel Energy	-$99.91	1020 Cash in Checking
08/15/2024	23371	AWP, Inc.	-$118.55	1020 Cash in Checking
08/15/2024	23372	ProSec	-$279.00	1020 Cash in Checking
08/15/2024	23373	Vector Disease Control	-$1,132.00	1020 Cash in Checking
08/15/2024	23374	Wash Me Car Washes	-$32.50	1020 Cash in Checking
08/15/2024	23375	Atmos Energy	-$67.27	1020 Cash in Checking
08/15/2024	23376	Waste Management	-$206.61	1020 Cash in Checking
08/15/2024	23377	Comcast	-$414.31	1020 Cash in Checking
08/15/2024	23378	Globe Life	-$1,319.00	1020 Cash in Checking
08/15/2024	23379	Dell	-$384.99	1020 Cash in Checking
08/15/2024	23380	Joseph Bodine	-$2,625.00	1020 Cash in Checking
08/15/2024	23381	Sam's Club	-$2,416.05	1020 Cash in Checking
08/15/2024	23382	Public Sector Health Care Group	-$4,054.48	1020 Cash in Checking
08/15/2024	23383	Olsson	-$1,000.00	1020 Cash in Checking
08/15/2024	23384	Filbert Archuleta	-$618.74	1020 Cash in Checking
08/15/2024	23385	Petty Cash	-$6,500.00	1020 Cash in Checking
08/15/2024	23386	Sendas Communications LLC	-$41.25	1020 Cash in Checking
08/15/2024	23387	Kenneth R Roney	-$50.00	1020 Cash in Checking
08/15/2024	23388	Verizon Connect	-$127.60	1020 Cash in Checking
08/15/2024	23389	M & O Tires	-$1,102.20	1020 Cash in Checking
08/15/2024	23390	Aloha Apparel	-$119.00	1020 Cash in Checking
08/15/2024	23391	Scotts Automotive of Greeley	-$482.03	1020 Cash in Checking
08/15/2024	23392	New Jersey Family Support Payment Center	-$55.41	1020 Cash in Checking
			-$23,323.39	**Total for 1020 Cash in Checking**
			-$23,323.39	