Town of Garden City - QB2022

Bills Paid

September 3, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	09/03/2024	23424	Triple S Party Rental	-$3,877.28
1020 Cash in Checking	09/03/2024	23425	Primary Arms, LLC	-$477.38
1020 Cash in Checking	09/03/2024	23426	Amy C. Penfold	-$3,108.00
1020 Cash in Checking	09/03/2024	23427	AWP, Inc.	-$1,366.00
1020 Cash in Checking	09/03/2024	23428	Biltrite Sign Service Inc	-$75.00
1020 Cash in Checking	09/03/2024	23429	Cintas	-$196.42
1020 Cash in Checking	09/03/2024	23430	Kenneth R Roney	-$50.00
1020 Cash in Checking	09/03/2024	23431	Mailey Trujillo	-$356.25
1020 Cash in Checking	09/03/2024	23432	Michael Stewart	-$600.00
1020 Cash in Checking	09/03/2024	23433	My Fleet Center	-$207.79
1020 Cash in Checking	09/03/2024	23434	Sendas Communications LLC	-$110.00
Total for 1020 Cash in Checking				**-$10,424.12**
				-$10,424.12