Town of Garden City - QB2022

Bills to be Paid

September 4-11, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	09/10/2024	23441	KFKA	-$750.00
1020 Cash in Checking	09/10/2024	23443	Vector Disease Control	-$1,132.00
1020 Cash in Checking	09/10/2024	23438	Interprenet	-$84.67
1020 Cash in Checking	09/10/2024	23439	J & T Consulting Inc	-$21,762.15
1020 Cash in Checking	09/10/2024	23444	Verizon Connect	-$127.60
1020 Cash in Checking	09/10/2024	23435	Atmos Energy	-$63.54
1020 Cash in Checking	09/10/2024	23445	Waste Management	-$205.42
1020 Cash in Checking	09/10/2024	23436	Enviropest	-$113.00
1020 Cash in Checking	09/10/2024	23437	Home Depot Credit Services	-$274.30
1020 Cash in Checking	09/10/2024	23440	Jade Schmitz	-$550.00
1020 Cash in Checking	09/10/2024	23442	O'Reilly Auto Enterprises, LLC	-$253.50
1020 Cash in Checking	09/11/2024	23446	Filbert Archuleta	-$618.74
Total for 1020 Cash in Checking				**-$25,934.92**
				-$25,934.92