Town of Garden City - QB2022

Bills to be Paid

October 9-10, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking				
1020 Cash in Checking	10/09/2024	EFT	Card Services	-$3,730.66
1020 Cash in Checking	10/09/2024	23505	Timothy Costello	-$100.00
1020 Cash in Checking	10/09/2024	23497	Globe Life	-$1,198.20
1020 Cash in Checking	10/09/2024	23498	Interprenet	-$44.11
1020 Cash in Checking	10/09/2024	23500	Nate Santillanes	-$400.00
1020 Cash in Checking	10/09/2024	23501	Prairie Mountain Media	-$59.84
1020 Cash in Checking	10/09/2024	23502	Ramonson Louisma	-$330.00
1020 Cash in Checking	10/09/2024	23503	Rocky Mountain Low Voltage	-$300.00
1020 Cash in Checking	10/09/2024	23504	Tatyana 5 Star Dry Cleaner LLC	-$42.81
1020 Cash in Checking	10/09/2024	23506	Vector Disease Control	-$283.00
1020 Cash in Checking	10/09/2024	23507	Verizon Connect	-$127.60
1020 Cash in Checking	10/09/2024	23508	Verizon Wireless	-$1,310.59
1020 Cash in Checking	10/09/2024	23509	Waste Management	-$204.46
1020 Cash in Checking	10/09/2024	23494	Atmos Energy	-$63.61
1020 Cash in Checking	10/09/2024	23496	Dell	-$1,096.68
1020 Cash in Checking	10/09/2024	23495	Cintas	-$47.15
1020 Cash in Checking	10/09/2024	23499	Kenneth R Roney	-$50.00
1020 Cash in Checking	10/10/2024	23512	Filbert Archuleta	-$309.37
1020 Cash in Checking	10/10/2024	23513	New Jersey Family Support Payment Center	-$27.70
1020 Cash in Checking	10/10/2024	23514	Vargo Janson, P.C.	-$420.37
Total for 1020 Cash in Checking				**-$10,146.15**
				-$10,146.15