Town of Garden City - QB2022

Bills to be Paid

December 1-3, 2024

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
12/01/2024	EFT	AFLAC	-$279.00
12/02/2024	EFT	A T & T Mobility	-$2,083.83
12/03/2024	23605	Build West Construction LLC	-$19,357.60
12/03/2024	23603	A T & T Mobility	-$788.89
12/03/2024	23604	Amazon Business	-$430.35
12/03/2024	23606	Cintas	-$65.92
12/03/2024	23609	Paradise Landscape Management LLC	-$21,466.00
12/03/2024	23611	Town & Country Fence Co, Inc	-$850.00
12/03/2024	23612	Valley Fire Extingisher	-$449.00
12/03/2024	23613	Victory Outreach	-$300.00
12/03/2024	23607	EPS Group	-$260.00
12/03/2024	23608	Michael Stewart	-$600.00
12/03/2024	23610	Sendas Communications LLC	-$110.00
12/03/2024	23614	Ace Hardware	-$108.80
12/03/2024	23615	Petty Cash	-$47.50
Total for 1020 Cash in Checking			**-$47,196.89**
			-$47,196.89