

# Town of Garden City - QB2022

## Bills to be Paid

August 29, 2024

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
08/29/2024	23421	Schneider Paving LLC	-\$529,436.85
08/29/2024	23422	Greeley Furnace Company	-\$16,018.00
08/29/2024	23423	Schneider Paving LLC	-\$27,865.10
Total for 1020 Cash in Checking			-\$573,319.95
			-\$573,319.95