

Date of Charge:	Vendor	Amount:	Description:	GL #:	Breakdown
12/7/2022	Amazon	\$ 54.98	Towels for Water Dept	592.591.728	
12/8/2022	Amazon	\$ 99.98	Copy Paper for Office	101.265.756	
12/8/2022	Amazon	\$ 113.28	Laptop charger and display port	101.172.728	
12/9/2022	Amazon	\$ 71.14	Batteries, file folders, laminating sheets	101.265.728	
12/9/2022	Amazon	\$ 40.86	Expanding file pockets	101.265.728	
			Custom engraved plaque for S.		
12/15/2022	Amazon	\$ 39.99	Desenberg	101.265.756	
12/28/2022	Amazon	\$ 60.16	Zipped blue binder, pocket organizers	101.265.756	
12/29/2022	Walmart	\$ 265.64	Boxes for Archive room - per Peter	101.215.728	
		\$ 746.03			

CARD CLOSED