

Date of Charge:	Vendor	Amount:	Description:	GL #:	Breakdown
12/11/2022	Amazon	\$ 53.98	2 - 5 in binders for Payroll - Bookkeeper	101.253.728	
12/11/2022	Amazon	\$ 16.99	Coin envelopes for bank deposits	101.265.756	
12/15/2022	Amazon	\$ 296.93	Ink for Building Inspector	101.371.001.728	
12/16/2022	Culligan	\$ 48.50	Water for breakroom	101.265.818	
		\$ 416.40			

CARD CLOSED