

# Village of Tuxedo Park Water Fund

## Expenses by Vendor Summary

July 15 - August 11, 2023

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	TOTAL
Carmel Winwater Works Co.	93.53
CBHV	50.00
Chase Manhattan Bank	121,180.81
Environmental Labworks, Inc.	700.00
JP Morgan Chase	85.00
O&R	7,270.48
Optimum	154.45
RAL Supply	256.06
Ringsquared Telecom, LLC	173.00
Travelers CL Remittance Center	8,393.18
VRI Environmental Services, Inc	6,179.34
Wechsler Pool & Supply	663.80
<b>TOTAL</b>	<b>\$145,199.65</b>

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