

CALLAYOMI COUNTY WATER DISTRICT
Transaction Detail Report
For the Period From Jul 1, 2020 to Jun 30, 2021

Filter Criteria includes: 1) Payments only; 2) Vendor ID's from EXPENSES - AS to EXPENS

Date	Reference	Vendor Name	Amount	GL	Line Description
8/10/20	9536	MEREDITH SCHLINK	109.50	22-71	7/29/20-Costco: 1st class postage
3/10/21	9850	MEREDITH SCHLINK	109.50	22-71	11/24/20-Costco: 1st class postage