

**CALLAYOMI COUNTY WATER DISTRICT**  
**Transaction Detail Report**  
**For the Period From Jul 1, 2021 to Jun 30, 2022**

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

<b>Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>GL</b>	<b>Line Description</b>
8/10/21	10092	MEREDITH SCHLINK	109.50	22-71	7/18/21-Costco: 1st class postage
10/8/21	10183	LAURA PIMENTEL	219.00	22-71	9/17/21-Costco: 1st class postage
12/10/21	10264	NOEL NEGRETE	304.93	11-00	11/16/21-GovX: clothing
2/10/22	10347	LAURA PIMENTEL	258.14	38-00	12/7/21-Amazon: bookcase for office
2/10/22	10347	LAURA PIMENTEL	193.02	38-00	1/26/22-Amazon: storage cabinet for office