

**CALLAYOMI COUNTY WATER DISTRICT**  
**Transaction Detail Report**  
**For the Period From Jul 1, 2022 to Jun 30, 2023**

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>
7/25/22	10562	MEREDITH SCHLINK	112.59	18-00	7/1/22-Amazon: shelves for office
8/10/22	10591	MEREDITH SCHLINK	577.50	22-71	7/28/22-Costco: 1st class postage
10/7/22	10672	LAURA PIMENTEL	117.04	14-00	9/9/22-Costco: Cleaning Supplies & Coffee
11/10/22	10719	TODD FIORA	113.75	29-50	10/13/22-Mileage to/from class in Yuba City, CA
11/10/22	10719	TODD FIORA	113.75	29-50	10/14/22-Mileage to/from class in Yuba City, CA
12/9/22	10751	LAURA PIMENTEL	146.45	11-00	12/1/22-Rainbow Ag: clothing
12/9/22	10752	MEREDITH SCHLINK	242.50	29-50	11/7-10/22-Mileage to/from Conf. in Seaside, CA
12/9/22	10752	MEREDITH SCHLINK	642.15	29-50	11/7-10/22-lodging: Conference in Seaside, CA