

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Aug-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/12/22	43197	772.17	Staples Labels, Folders, Packing Boxes	\$ 360.22
	TOTAL:	772.17		\$ 360.22

Umpqua Bank Visa
Aug-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	