

Western Mason Water District Transaction List by Vendor January 2021 through December 2022

Type	Date	Split	Credit
Jerry Fields			
2021			
Check	01/20/2021	603-000 · Commissioners Pay	300.00
Check	02/17/2021	603-000 · Commissioners Pay	300.00
Check	03/19/2021	603-000 · Commissioners Pay	300.00
Check	04/20/2021	603-000 · Commissioners Pay	300.00
Check	05/20/2021	603-000 · Commissioners Pay	300.00
Check	06/18/2021	603-000 · Commissioners Pay	300.00
Check	07/20/2021	603-000 · Commissioners Pay	300.00
Check	08/20/2021	603-000 · Commissioners Pay	300.00
Check	09/08/2021	-SPLIT-	623.46 reimburse hotel, meals and travel to conference
Check	09/21/2021	603-000 · Commissioners Pay	300.00
Check	10/20/2021	603-000 · Commissioners Pay	300.00
Check	11/19/2021	603-000 · Commissioners Pay	300.00
Check	12/20/2021	603-000 · Commissioners Pay	1,500.00
Total			5,423.46
Less Reimbursements			(623.46)
Salary Paid 2021			4,800.00
2022			
Check	01/20/2022	603-000 · Commissioners Pay	300.00
Check	02/18/2022	603-000 · Commissioners Pay	300.00
Check	03/07/2022	-SPLIT-	322.33 reimburse meals and milage to conference
Check	03/18/2022	603-000 · Commissioners Pay	300.00
Check	04/01/2022	650-000 · Travel	269.94 reimburse hotels at conference
Check	04/22/2022	603-000 · Commissioners Pay	300.00
Check	05/20/2022	603-000 · Commissioners Pay	300.00
Check	06/20/2022	603-000 · Commissioners Pay	300.00
Check	07/20/2022	603-000 · Commissioners Pay	300.00
Check	08/22/2022	603-000 · Commissioners Pay	300.00
Check	09/20/2022	603-000 · Commissioners Pay	300.00
Check	10/20/2022	603-000 · Commissioners Pay	300.00
Check	11/18/2022	603-000 · Commissioners Pay	300.00
Check	12/20/2022	603-000 · Commissioners Pay	1,500.00
Total			5,392.27
Less Reimbursements			(592.27)
Salary Paid 2022			4,800.00

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Larry Redden			
2021			
Check	01/20/2021	603-000 · Commissioners Pay	300.00
Check	02/17/2021	603-000 · Commissioners Pay	300.00
Check	03/19/2021	603-000 · Commissioners Pay	300.00
Check	04/20/2021	603-000 · Commissioners Pay	300.00
Check	05/20/2021	603-000 · Commissioners Pay	300.00
Check	06/18/2021	603-000 · Commissioners Pay	300.00
Check	07/20/2021	603-000 · Commissioners Pay	300.00
Check	08/20/2021	603-000 · Commissioners Pay	300.00
Check	09/21/2021	603-000 · Commissioners Pay	300.00
Check	10/20/2021	603-000 · Commissioners Pay	300.00
Check	11/19/2021	603-000 · Commissioners Pay	300.00
Check	12/20/2021	603-000 · Commissioners Pay	1,500.00
		Salary Paid 2021	4,800.00
2022			
Check	01/20/2022	603-000 · Commissioners Pay	300.00
Check	02/18/2022	603-000 · Commissioners Pay	300.00
Check	03/18/2022	603-000 · Commissioners Pay	300.00
Check	04/22/2022	603-000 · Commissioners Pay	300.00
Check	05/20/2022	603-000 · Commissioners Pay	300.00
Check	06/20/2022	603-000 · Commissioners Pay	300.00
Check	07/20/2022	603-000 · Commissioners Pay	300.00
Check	08/22/2022	603-000 · Commissioners Pay	300.00
Check	09/20/2022	603-000 · Commissioners Pay	300.00
Check	10/20/2022	603-000 · Commissioners Pay	300.00
Check	11/18/2022	603-000 · Commissioners Pay	300.00
Check	12/20/2022	603-000 · Commissioners Pay	1,500.00
		Salary Paid 2022	4,800.00

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Type	Date	Split	Credit
Pam Carpenter			
2021			
Check	01/20/2021	603-000 · Commissioners Pay	300.00
Check	02/17/2021	603-000 · Commissioners Pay	300.00
Check	03/19/2021	603-000 · Commissioners Pay	300.00
Check	04/20/2021	603-000 · Commissioners Pay	300.00
Check	05/20/2021	603-000 · Commissioners Pay	300.00
Check	06/18/2021	603-000 · Commissioners Pay	300.00
Check	07/20/2021	603-000 · Commissioners Pay	300.00
Check	08/20/2021	603-000 · Commissioners Pay	300.00
Check	09/21/2021	603-000 · Commissioners Pay	300.00
Check	10/20/2021	603-000 · Commissioners Pay	300.00
Check	11/19/2021	603-000 · Commissioners Pay	300.00
Check	12/20/2021	603-000 · Commissioners Pay	1,500.00
		Salary Paid 2021	4,800.00
2022			
Check	01/20/2022	603-000 · Commissioners Pay	300.00
Check	02/18/2022	603-000 · Commissioners Pay	300.00
Check	03/18/2022	603-000 · Commissioners Pay	300.00
Check	04/22/2022	603-000 · Commissioners Pay	300.00
Check	05/20/2022	603-000 · Commissioners Pay	300.00
Check	06/20/2022	603-000 · Commissioners Pay	300.00
Check	07/20/2022	603-000 · Commissioners Pay	300.00
Check	08/22/2022	603-000 · Commissioners Pay	300.00
Check	09/20/2022	603-000 · Commissioners Pay	300.00
Check	10/20/2022	603-000 · Commissioners Pay	300.00
Check	11/18/2022	603-000 · Commissioners Pay	300.00
Check	12/20/2022	603-000 · Commissioners Pay	1,500.00
		Salary Paid 2022	4,800.00