



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 1367 | ACTUARIAL RETIREMENT CONSULTING | 07/05/2022 | Regular | 0.00 | 500.00 | 43074 |
| 1351 | AMBER KINSLOW | 07/05/2022 | Regular | 0.00 | 700.00 | 43075 |
| 1294 | DEPARTMENT OF THE TREASURY - INTERNAL REVI | 07/05/2022 | Regular | 0.00 | 306.43 | 43076 |
| 1112 | FRONTIER | 07/05/2022 | Regular | 0.00 | 800.00 | 43077 |
| 1112 | FRONTIER | 07/05/2022 | Regular | 0.00 | 805.96 | 43078 |
| 1117 | HACH COMPANY | 07/05/2022 | Regular | 0.00 | 110.27 | 43079 |
| 1152 | MOUNTAIN DISPOSAL SERVICE, INC. | 07/05/2022 | Regular | 0.00 | 194.55 | 43080 |
| 1383 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA | 07/05/2022 | Regular | 0.00 | 187.00 | 43081 |
| 1397 | Pres Tech | 07/05/2022 | Regular | 0.00 | 1,008.33 | 43082 |
| 1118 | THE HANIGAN COMPANY | 07/05/2022 | Regular | 0.00 | 9,896.90 | 43083 |
| 1230 | UNDERGROUND SERVICE ALERT OF SOUTHERN CA | 07/05/2022 | Regular | 0.00 | 112.30 | 43084 |
| 1240 | VERIZON WIRELESS | 07/05/2022 | Regular | 0.00 | 201.05 | 43085 |
| 1007 | AFLAC | 07/08/2022 | Regular | 0.00 | 159.12 | 43090 |
| 1018 | ARROWHEAD CREDIT UNION | 07/08/2022 | Regular | 0.00 | 15,825.98 | 43091 |
| 1040 | CALIFORNIA COMPUTER OPTIONS, INC | 07/08/2022 | Regular | 0.00 | 4,075.55 | 43092 |
| 1068 | COUNTY OF SAN BERNARDINO FLEET MANAGEME | 07/08/2022 | Regular | 0.00 | 1,995.75 | 43093 |
| 1076 | CRESTLINE SANITATION DISTRICT | 07/08/2022 | Regular | 0.00 | 211.28 | 43094 |
| 1277 | DAVID C SALE | 07/08/2022 | Regular | 0.00 | 110.94 | 43095 |
| 1112 | FRONTIER | 07/08/2022 | Regular | 0.00 | 47.18 | 43096 |
| 1398 | JUSTIN ANDERSON | 07/08/2022 | Regular | 0.00 | 205.00 | 43097 |
| 1137 | LAKE DRIVE HARDWARE | 07/08/2022 | Regular | 0.00 | 316.29 | 43098 |
| 1163 | PETTY CASH, THOMAS WEDDLE | 07/08/2022 | Regular | 0.00 | 135.33 | 43099 |
| 1180 | RONALD A VAN BLARCOM | 07/08/2022 | Regular | 0.00 | 5,650.00 | 43100 |
| 1220 | THE STANDARD | 07/08/2022 | Regular | 0.00 | 3,166.76 | 43101 |
| 1243 | VISION SERVICE PLAN - (CA) | 07/08/2022 | Regular | 0.00 | 220.18 | 43102 |
| 1245 | VULCAN MATERIALS COMPANY | 07/08/2022 | Regular | 0.00 | 726.52 | 43103 |
| 1255 | XEROX FINANCIAL SERVICES | 07/08/2022 | Regular | 0.00 | 287.59 | 43104 |
| 1003 | ACWA JPIA | 07/14/2022 | Regular | 0.00 | 26,239.82 | 43118 |
| 1025 | BANKCARD CENTER | 07/14/2022 | Regular | 0.00 | 1,233.85 | 43119 |
| 1399 | CA DMV | 07/29/2022 | Regular | 0.00 | -5.00 | 43120 |
| 1399 | CA DMV | 07/14/2022 | Regular | 0.00 | 5.00 | 43120 |
| 1044 | CALIFORNIA TOOL AND WELDING SUPPLY | 07/14/2022 | Regular | 0.00 | 23.17 | 43121 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 1,052.00 | 43122 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 1,052.00 | 43123 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 60,674.44 | 43124 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 6,511.00 | 43125 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 6,511.00 | 43126 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 6,511.00 | 43127 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 13,011.00 | 43128 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 6,511.00 | 43129 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 07/14/2022 | Regular | 0.00 | 1,052.00 | 43130 |
| 1093 | DON'S AUTO SUPPLY 2 | 07/14/2022 | Regular | 0.00 | 218.98 | 43131 |
| 1125 | INLAND WATER WORKS SUPPLY COMPANY | 07/14/2022 | Regular | 0.00 | 129.30 | 43132 |
| 1150 | MOUNTAIN AUTO PARTS | 07/14/2022 | Regular | 0.00 | 182.48 | 43133 |
| 1154 | MOUNTAIN NEWS | 07/14/2022 | Regular | 0.00 | 49.95 | 43134 |
| 1164 | PITNEY BOWES INC. | 07/14/2022 | Regular | 0.00 | 1,134.00 | 43135 |
| 1175 | RESERVE ACCOUNT | 07/14/2022 | Regular | 0.00 | 974.40 | 43136 |
| 1175 | RESERVE ACCOUNT | 07/14/2022 | Regular | 0.00 | 300.00 | 43137 |
| 1176 | RIM FOREST LUMBER | 07/14/2022 | Regular | 0.00 | 463.04 | 43138 |
| 1204 | SOUTHERN CALIFORNIA EDISON | 07/14/2022 | Regular | 0.00 | 8,372.01 | 43139 |
| 1219 | THE GAS COMPANY | 07/14/2022 | Regular | 0.00 | 18.73 | 43140 |
| 1362 | WHITE CAP, LP | 07/14/2022 | Regular | 0.00 | 63.60 | 43141 |
| 1094 | DONALD B WAGNER | 07/19/2022 | Regular | 0.00 | 510.30 | 43142 |
| 1329 | KARL DREW | 07/19/2022 | Regular | 0.00 | 510.30 | 43143 |

Check Report

Date Range: 07/01/2022 - 07/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------|
| 1139 | LARRIE ANN DAVIS | 07/19/2022 | Regular | 0.00 | 510.30 | 43144 |
| 1338 | LORRAINE D O'NEILL | 07/19/2022 | Regular | 0.00 | 510.30 | 43145 |
| 1144 | MARILYN CLARK | 07/19/2022 | Regular | 0.00 | 510.30 | 43146 |
| 1155 | NATHAN STATHAM | 07/19/2022 | Regular | 0.00 | 2,983.00 | 43147 |
| 1339 | Norman L. Hunt | 07/19/2022 | Regular | 0.00 | 510.30 | 43148 |
| 1395 | PETER C. KETTERHAGEN | 07/19/2022 | Regular | 0.00 | 510.30 | 43149 |
| 1196 | SHONNA DAVIS | 07/19/2022 | Regular | 0.00 | 510.30 | 43150 |
| 1252 | WILLIAM S. PECK | 07/19/2022 | Regular | 0.00 | 510.30 | 43151 |
| 1018 | ARROWHEAD CREDIT UNION | 07/22/2022 | Regular | 0.00 | 15,600.51 | 43152 |
| 1058 | CLINICAL LABORATORY OF SAN BERNARDINO | 07/22/2022 | Regular | 0.00 | 1,454.00 | 43153 |
| 1069 | COUNTY OF SAN BERNARDINO SOLID WASTE | 07/22/2022 | Regular | 0.00 | 381.37 | 43154 |
| 1080 | DANIELS TIRE SERVICE | 07/22/2022 | Regular | 0.00 | 1,391.32 | 43155 |
| 1091 | DISH NETWORK | 07/22/2022 | Regular | 0.00 | 63.77 | 43156 |
| 1122 | IMAGE SOURCE | 07/22/2022 | Regular | 0.00 | 113.55 | 43157 |
| 1164 | PITNEY BOWES INC. | 07/22/2022 | Regular | 0.00 | 21.00 | 43158 |
| 1175 | RESERVE ACCOUNT | 07/22/2022 | Regular | 0.00 | 1,226.21 | 43159 |
| 1049 | CALPERS | 07/05/2022 | Bank Draft | 0.00 | 348.50 | DFT01333 |
| 1049 | CALPERS | 07/05/2022 | Bank Draft | 0.00 | 391.87 | DFT01334 |
| 1049 | CALPERS | 07/05/2022 | Bank Draft | 0.00 | 1.00 | DFT01335 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/05/2022 | Bank Draft | 0.00 | 330.42 | DFT01336 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/05/2022 | Bank Draft | 0.00 | 52.96 | DFT01337 |
| 1099 | EFTPS | 07/05/2022 | Bank Draft | 0.00 | 898.76 | DFT01338 |
| 1049 | CALPERS | 07/13/2022 | Bank Draft | 0.00 | 1,865.58 | DFT01339 |
| 1049 | CALPERS | 07/13/2022 | Bank Draft | 0.00 | 2,702.77 | DFT01340 |
| 1210 | STATE DISTRIBUTION UNIT | 07/13/2022 | Bank Draft | 0.00 | 576.92 | DFT01341 |
| 1140 | LINCOLN FINANCIAL GROUP | 07/13/2022 | Bank Draft | 0.00 | 1,350.00 | DFT01342 |
| 1049 | CALPERS | 07/13/2022 | Bank Draft | 0.00 | 1,228.07 | DFT01343 |
| 1049 | CALPERS | 07/13/2022 | Bank Draft | 0.00 | 1,380.89 | DFT01344 |
| 1049 | CALPERS | 07/13/2022 | Bank Draft | 0.00 | 12.00 | DFT01345 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/13/2022 | Bank Draft | 0.00 | 4.91 | DFT01346 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/13/2022 | Bank Draft | 0.00 | 1,695.48 | DFT01347 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/13/2022 | Bank Draft | 0.00 | 490.01 | DFT01348 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/13/2022 | Bank Draft | 0.00 | 73.52 | DFT01349 |
| 1099 | EFTPS | 07/13/2022 | Bank Draft | 0.00 | 7,117.32 | DFT01350 |
| 1049 | CALPERS | 07/27/2022 | Bank Draft | 0.00 | 1,929.76 | DFT01351 |
| 1049 | CALPERS | 07/27/2022 | Bank Draft | 0.00 | 2,795.76 | DFT01352 |
| 1210 | STATE DISTRIBUTION UNIT | 07/27/2022 | Bank Draft | 0.00 | 576.92 | DFT01353 |
| 1140 | LINCOLN FINANCIAL GROUP | 07/27/2022 | Bank Draft | 0.00 | 1,350.00 | DFT01354 |
| 1049 | CALPERS | 07/27/2022 | Bank Draft | 0.00 | 1,237.40 | DFT01355 |
| 1049 | CALPERS | 07/27/2022 | Bank Draft | 0.00 | 1,391.36 | DFT01356 |
| 1049 | CALPERS | 07/27/2022 | Bank Draft | 0.00 | 12.00 | DFT01357 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/27/2022 | Bank Draft | 0.00 | 3.64 | DFT01358 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/27/2022 | Bank Draft | 0.00 | 1,830.10 | DFT01359 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/27/2022 | Bank Draft | 0.00 | 526.37 | DFT01360 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/27/2022 | Bank Draft | 0.00 | 54.49 | DFT01361 |
| 1099 | EFTPS | 07/27/2022 | Bank Draft | 0.00 | 7,960.32 | DFT01362 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/20/2022 | Bank Draft | 0.00 | 845.56 | DFT01364 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/20/2022 | Bank Draft | 0.00 | 108.35 | DFT01365 |

Crestline Village Water District
 Monthly Credit Card Transaction Report

Jul-22

California Bank and Trust Visa

| <u>Date</u> | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------|--|---------------|
| 07/09/22 | 43197 | \$ 360.22 | Staples: General supplies: labels, envelopes, rubberbands, etc. | \$ 360.22 |

Umpqua Bank Visa

| <u>Date</u> | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------|---|---------------|
| | | | - No Activity - | \$ - |

TOTAL: \$ 360.22

\$ 360.22

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Jul-22

| <u>Date</u> | <u>Check #</u> | <u>Total Amount</u> | <u>Employee/ Description</u> | <u>Amount</u> |
|-------------|----------------|-------------------------|---|-------------------------|
| 07/08/22 | 43095 | \$ 110.94 | Serviceman (Sale) Lowe's minor tools | \$ 110.94 |
| 07/08/22 | 43097 | \$ 205.00 | Serviceman (Anderson) T1, T2 & D1 exams and certification | \$ 205.00 |
| 07/08/22 | 43099 | \$ 135.33 | General Manager (Weddle) Lunch Farrell & Ron | \$ 135.33 |
| TOTAL: | | | | <u>\$ 451.27</u> |