



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1007	AFLAC	06/02/2022	Regular	0.00	159.12	43001
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/02/2022	Regular	0.00	2,113.30	43002
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/02/2022	Regular	0.00	34,271.54	43003
1277	DAVID C SALE	06/02/2022	Regular	0.00	117.90	43004
1098	EASYPERMITS POSTAGE	06/02/2022	Regular	0.00	11.46	43005
1112	FRONTIER	06/02/2022	Regular	0.00	800.00	43006
1112	FRONTIER	06/02/2022	Regular	0.00	46.88	43007
1152	MOUNTAIN DISPOSAL SERVICE, INC.	06/02/2022	Regular	0.00	194.55	43008
1180	RONALD A VAN BLARCOM	06/02/2022	Regular	0.00	4,150.00	43009
1214	STEVEN C. FARRELL	06/02/2022	Regular	0.00	2,362.40	43010
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/02/2022	Regular	0.00	206.35	43011
1240	VERIZON WIRELESS	06/02/2022	Regular	0.00	201.33	43012
1025	BANKCARD CENTER	06/09/2022	Regular	0.00	1,859.75	43013
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/09/2022	Regular	0.00	1,668.00	43014
1058	CLINICAL LABORATORY OF SAN BERNARDINO	06/09/2022	Regular	0.00	2,499.00	43015
1354	DARREN MC CANNE	06/09/2022	Regular	0.00	80.00	43016
1298	DE NORA WATER TECHNOLOGIES INC	06/09/2022	Regular	0.00	22,348.43	43017
1093	DON'S AUTO SUPPLY 2	06/09/2022	Regular	0.00	87.45	43018
1109	FLYERS ENERGY, LLC	06/09/2022	Regular	0.00	273.96	43019
1125	INLAND WATER WORKS SUPPLY COMPANY	06/09/2022	Regular	0.00	865.23	43020
1137	LAKE DRIVE HARDWARE	06/09/2022	Regular	0.00	151.25	43021
1155	NATHAN STATHAM	06/09/2022	Regular	0.00	2,380.00	43022
1395	PETER C. KETTERHAGEN	06/09/2022	Regular	0.00	510.30	43023
1167	POWER PLAN	06/09/2022	Regular	0.00	67.00	43024
1175	RESERVE ACCOUNT	06/09/2022	Regular	0.00	300.00	43025
1175	RESERVE ACCOUNT	06/09/2022	Regular	0.00	978.39	43026
1326	RICK WILLIAMSON PLUMBING & BACKFLOW	06/09/2022	Regular	0.00	375.00	43027
1219	THE GAS COMPANY	06/09/2022	Regular	0.00	90.13	43028
1118	THE HANIGAN COMPANY	06/09/2022	Regular	0.00	651.00	43029
1245	VULCAN MATERIALS COMPANY	06/09/2022	Regular	0.00	2,033.66	43030
1362	WHITE CAP, LP	06/09/2022	Regular	0.00	364.88	43031
1255	XEROX FINANCIAL SERVICES	06/09/2022	Regular	0.00	422.28	43032
1003	ACWA JPIA	06/16/2022	Regular	0.00	26,239.82	43039
1054	CHAMPION ELECTRIC, INC	06/16/2022	Regular	0.00	1,446.23	43040
1058	CLINICAL LABORATORY OF SAN BERNARDINO	06/16/2022	Regular	0.00	1,358.00	43041
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	06/16/2022	Regular	0.00	2,788.08	43042
1166	POSTMASTER	06/16/2022	Regular	0.00	150.00	43043
1204	SOUTHERN CALIFORNIA EDISON	06/16/2022	Regular	0.00	6,605.85	43044
1384	UMPQUA BANK	06/16/2022	Regular	0.00	2,528.89	43045
1019	ASBCSD	06/24/2022	Regular	0.00	40.00	43062
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	06/24/2022	Regular	0.00	302.99	43063
1091	DISH NETWORK	06/24/2022	Regular	0.00	63.77	43064
1112	FRONTIER	06/24/2022	Regular	0.00	64.95	43065
1117	HACH COMPANY	06/24/2022	Regular	0.00	384.92	43066
1122	IMAGE SOURCE	06/24/2022	Regular	0.00	81.25	43067
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	06/24/2022	Regular	0.00	187.00	43068
1164	PITNEY BOWES INC.	06/24/2022	Regular	0.00	295.50	43069
1175	RESERVE ACCOUNT	06/24/2022	Regular	0.00	1,158.01	43070
1193	SDRMA	06/24/2022	Regular	0.00	24,713.63	43071
1396	Timothy J La Capria	06/24/2022	Regular	0.00	361.12	43072

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1018	ARROWHEAD CREDIT UNION	06/27/2022	Regular	0.00	19,429.54	43073

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	51	0.00	170,840.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	51	0.00	170,840.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	51	0.00	170,840.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	51	0.00	170,840.09

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2022	170,840.09
			170,840.09

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
6/2/2022	43004	117.90	David Sale - UPS Shipping Charges	117.90
TOTAL:		117.90		117.90

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
06/09/22	43013	1,859.75	Staples Paper, Toner, Folders	\$ 787.82
			Amazon Dickies Pant Order	\$ 942.50
	TOTAL:	1,859.75		\$ 1,730.32

Umpqua Bank Visa
 Jun-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
06/16/22	43045	2,528.89	Hampton Inn - Phoenix Seminar-Tom Weddle	\$ 766.69
			Hampton Inn - Phoenix Seminar-Steve Wood	\$ 675.69
			Bavco Backflow Test Kit	\$ 904.39
	TOTAL:	2,528.89		\$ 2,346.77