



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/11/2023	Regular	0.00	-2,146.02	43877
1003	ACWA JPIA	07/07/2023	Regular	0.00	30,053.19	43946
1007	AFLAC	07/07/2023	Regular	0.00	631.68	43947
1351	AMBER KINSLOW	07/07/2023	Regular	0.00	700.00	43948
1025	BANKCARD CENTER	07/07/2023	Regular	0.00	3,874.65	43949
1035	C & E JANITORIAL SUPPLY	07/07/2023	Regular	0.00	229.10	43950
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/07/2023	Regular	0.00	2,254.10	43951
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, IN	07/07/2023	Regular	0.00	72.53	43952
1420	CORE & MAIN	07/07/2023	Regular	0.00	1,860.28	43953
1066	COUNTY OF SAN BERNARDINO	07/07/2023	Regular	0.00	2,167.63	43954
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	07/07/2023	Regular	0.00	2,208.44	43955
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	1,116.00	43956
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	6,902.00	43957
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	27,893.55	43958
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	13,792.00	43959
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	1,116.00	43960
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	-1,116.00	43961
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	1,116.00	43961
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	6,902.00	43962
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	6,902.00	43963
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	1,116.00	43964
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2023	Regular	0.00	6,902.00	43965
1093	DON'S AUTO SUPPLY 2	07/07/2023	Regular	0.00	528.80	43966
1112	FRONTIER	07/07/2023	Regular	0.00	42.81	43967
1112	FRONTIER	07/07/2023	Regular	0.00	800.00	43968
1112	FRONTIER	07/07/2023	Regular	0.00	909.37	43969
1401	Judith Anderson	07/07/2023	Regular	0.00	24.38	43970
1425	KUNTZE	07/07/2023	Regular	0.00	6,865.00	43971
1137	LAKE DRIVE HARDWARE	07/07/2023	Regular	0.00	796.88	43972
1150	MOUNTAIN AUTO PARTS	07/07/2023	Regular	0.00	38.83	43973
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	07/07/2023	Regular	0.00	87.00	43974
1326	RICK WILLIAMSON PLUMBING & BACKFLOW	07/07/2023	Regular	0.00	375.00	43975
1176	RIM FOREST LUMBER	07/07/2023	Regular	0.00	908.73	43976
1180	RONALD A VAN BLARCOM	07/07/2023	Regular	0.00	2,860.00	43977
1204	SOUTHERN CALIFORNIA EDISON	07/07/2023	Regular	0.00	8,475.81	43978
1406	STREAMLINE	07/07/2023	Regular	0.00	200.00	43979
1219	THE GAS COMPANY	07/07/2023	Regular	0.00	59.32	43980
1220	THE STANDARD	07/07/2023	Regular	0.00	4,606.26	43981
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	07/07/2023	Regular	0.00	109.75	43982
1424	USABUEBOOK	07/07/2023	Regular	0.00	216.62	43983
1240	VERIZON WIRELESS	07/07/2023	Regular	0.00	167.53	43984
1122	Visual Edge IT	07/07/2023	Regular	0.00	96.77	43985
1004	ACWA - JPIA{PROPERTY RENEWAL}	07/14/2023	Regular	0.00	26,148.09	43990
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/14/2023	Regular	0.00	2,146.02	43991
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/14/2023	Regular	0.00	1,050.38	43992
1051	CARUS CORPORATION	07/14/2023	Regular	0.00	6,053.64	43993
1076	CRESTLINE SANITATION DISTRICT	07/14/2023	Regular	0.00	211.28	43994
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	07/14/2023	Regular	0.00	485.00	43995
1426	INLAND POTABLE SERVICES, INC	07/14/2023	Regular	0.00	9,957.00	43996
1130	JIM'S AUTO SERVICE	07/14/2023	Regular	0.00	394.00	43997
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/14/2023	Regular	0.00	194.55	43998
1164	PITNEY BOWES INC.	07/14/2023	Regular	0.00	1,134.00	43999
1175	RESERVE ACCOUNT	07/14/2023	Regular	0.00	1,116.18	44000
1225	TYLER TECHNOLOGIES	07/14/2023	Regular	0.00	1,323.75	44001

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1384	UMPQUA BANK	07/14/2023	Regular	0.00	147.49	44002
1384	UMPQUA BANK	07/14/2023	Regular	0.00	-147.49	44002
1035	C & E JANITORIAL SUPPLY	07/20/2023	Regular	0.00	201.37	44003
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/20/2023	Regular	0.00	1,754.00	44004
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/20/2023	Regular	0.00	1,080.13	44005
1164	PITNEY BOWES INC.	07/20/2023	Regular	0.00	21.00	44006
1175	RESERVE ACCOUNT	07/20/2023	Regular	0.00	1,317.55	44007
1413	T.M. ROOFING	07/20/2023	Regular	0.00	6,995.00	44008
1243	VISION SERVICE PLAN - (CA)	07/20/2023	Regular	0.00	281.48	44009
1245	VULCAN MATERIALS COMPANY	07/20/2023	Regular	0.00	668.59	44010
1246	WATER EDUCATION FOUNDATION	07/20/2023	Regular	0.00	1,100.00	44011
1007	AFLAC	07/28/2023	Regular	0.00	631.68	44015
1351	AMBER KINSLOW	07/28/2023	Regular	0.00	700.00	44016
1091	DISH NETWORK	07/28/2023	Regular	0.00	7.40	44017
1112	FRONTIER	07/28/2023	Regular	0.00	75.53	44018
1112	FRONTIER	07/28/2023	Regular	0.00	909.55	44019
1137	LAKE DRIVE HARDWARE	07/28/2023	Regular	0.00	680.87	44020
1328	LESLIE'S POOLMART, INC.	07/28/2023	Regular	0.00	143.42	44021
1149	MISCOWATER	07/28/2023	Regular	0.00	2,056.41	44022
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	07/28/2023	Regular	0.00	209.00	44023
1182	SAM CRUM WATER WELL DRILLING, INC	07/28/2023	Regular	0.00	7,293.00	44024
1184	SAN BERNARDINO COUNTY FIRE PROTECTION DEPARTMENT	07/28/2023	Regular	0.00	909.00	44025
1220	THE STANDARD	07/28/2023	Regular	0.00	5,098.42	44026
1240	VERIZON WIRELESS	07/28/2023	Regular	0.00	156.50	44027
1122	Visual Edge IT	07/28/2023	Regular	0.00	141.35	44028
1255	XEROX FINANCIAL SERVICES	07/28/2023	Regular	0.00	306.42	44029
1140	LINCOLN FINANCIAL GROUP	07/10/2023	Bank Draft	0.00	486.70	DFT01784
1140	LINCOLN FINANCIAL GROUP	07/10/2023	Bank Draft	0.00	357.24	DFT01811
1049	CALPERS	07/12/2023	Bank Draft	0.00	1,653.94	DFT01822
1049	CALPERS	07/12/2023	Bank Draft	0.00	2,757.96	DFT01823
1210	STATE DISTRIBUTION UNIT	07/12/2023	Bank Draft	0.00	576.92	DFT01824
1140	LINCOLN FINANCIAL GROUP	07/12/2023	Bank Draft	0.00	2,125.00	DFT01825
1049	CALPERS	07/12/2023	Bank Draft	0.00	2,341.89	DFT01827
1049	CALPERS	07/12/2023	Bank Draft	0.00	2,320.75	DFT01828
1049	CALPERS	07/12/2023	Bank Draft	0.00	13.02	DFT01829
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/12/2023	Bank Draft	0.00	2.11	DFT01830
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/12/2023	Bank Draft	0.00	1,864.03	DFT01831
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/12/2023	Bank Draft	0.00	533.30	DFT01832
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/12/2023	Bank Draft	0.00	50.75	DFT01833
1099	EFTPS	07/12/2023	Bank Draft	0.00	7,028.91	DFT01834
1384	UMPQUA BANK	07/12/2023	Bank Draft	0.00	147.49	DFT01835
1049	CALPERS	07/26/2023	Bank Draft	0.00	1,642.27	DFT01836
1049	CALPERS	07/26/2023	Bank Draft	0.00	2,738.46	DFT01837
1210	STATE DISTRIBUTION UNIT	07/26/2023	Bank Draft	0.00	576.92	DFT01838
1140	LINCOLN FINANCIAL GROUP	07/26/2023	Bank Draft	0.00	2,125.00	DFT01839
1049	CALPERS	07/26/2023	Bank Draft	0.00	2,378.45	DFT01841
1049	CALPERS	07/26/2023	Bank Draft	0.00	2,356.98	DFT01842
1049	CALPERS	07/26/2023	Bank Draft	0.00	13.02	DFT01843
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/2023	Bank Draft	0.00	1.65	DFT01844
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/2023	Bank Draft	0.00	1,995.76	DFT01845
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/2023	Bank Draft	0.00	563.59	DFT01846
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/2023	Bank Draft	0.00	39.51	DFT01847

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	07/26/2023	Bank Draft	0.00	7,597.05	DFT01848

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	77	0.00	229,077.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,409.51
Bank Drafts	27	27	0.00	44,288.67
EFT's	0	0	0.00	0.00
	106	107	0.00	269,956.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	77	0.00	229,077.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,409.51
Bank Drafts	27	27	0.00	44,288.67
EFT's	0	0	0.00	0.00
	106	107	0.00	269,956.22

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2023	269,956.22
			269,956.22

Crestline Village Water District

BankCard Center

Jun-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
07/07/23	43949	\$ 3,987.71	Staples Office Supplies, computer monitors, computer components	\$ 980.63
			Business Telecommunications 3 Office Phones	\$ 1,166.38
			Traffic Safety store 4 Road Work Signs - Be Prepared to Stop, Road Work Ahead	\$ 329.12
			EDC Coil for Brookside Well Repairs	\$ 647.06
		TOTAL: \$ 3,987.71		<hr/> \$ 3,123.19

Umpqua Bank Visa

Jun-23

<u>Date</u>	<u>Check #</u>	<u>Payment</u> <u>Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
07/31/23	Online Payment	\$ 659.60	Transportation Supply Traffic Delineator Posts x20	\$ 659.60
		TOTAL: \$ 659.60		<hr/> \$ 659.60

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Jul-23

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
7/7/2023	43970	\$ 24.38	Judith Anderson - Mileage Reimbursement	\$ 24.38
TOTAL:		<u>\$ 24.38</u>		<u>\$ 24.38</u>