



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	09/08/2023	Regular	0.00	30,053.19	44079
1003	ACWA JPIA	09/08/2023	Regular	0.00	1,557.00	44080
1351	AMBER KINSLOW	09/08/2023	Regular	0.00	700.00	44081
1334	BUSINESS TELECOMMUNICATION SYSTEMS	09/08/2023	Regular	0.00	1,290.10	44082
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/08/2023	Regular	0.00	2,218.37	44083
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/08/2023	Regular	0.00	1,615.00	44084
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/08/2023	Regular	0.00	8,296.83	44085
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/08/2023	Regular	0.00	2,519.94	44086
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/08/2023	Regular	0.00	16,899.97	44087
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/08/2023	Regular	0.00	8,841.84	44088
1112	FRONTIER	09/08/2023	Regular	0.00	800.00	44089
1112	FRONTIER	09/08/2023	Regular	0.00	42.80	44090
1112	FRONTIER	09/08/2023	Regular	0.00	940.57	44091
1401	Judith Anderson	09/08/2023	Regular	0.00	33.75	44092
1137	LAKE DRIVE HARDWARE	09/08/2023	Regular	0.00	555.57	44093
1429	ORANGE COUNTY WINWATER WORKS	09/08/2023	Regular	0.00	1,919.63	44094
1160	P.T.I. SAND & GRAVEL, INC.	09/08/2023	Regular	0.00	1,044.89	44095
1163	PETTY CASH, THOMAS WEDDLE	09/08/2023	Regular	0.00	20.15	44096
1204	SOUTHERN CALIFORNIA EDISON	09/08/2023	Regular	0.00	9,590.34	44097
1406	STREAMLINE	09/08/2023	Regular	0.00	200.00	44098
1219	THE GAS COMPANY	09/08/2023	Regular	0.00	24.22	44099
1220	THE STANDARD	09/08/2023	Regular	0.00	4,852.34	44100
1428	TK CONSTRUCTION	09/08/2023	Regular	0.00	19,931.24	44101
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	09/08/2023	Regular	0.00	141.25	44102
1240	VERIZON WIRELESS	09/08/2023	Regular	0.00	144.39	44103
1122	Visual Edge IT	09/08/2023	Regular	0.00	2.00	44104
1245	VULCAN MATERIALS COMPANY	09/08/2023	Regular	0.00	935.14	44105
1335	ALTERNATIVE HOSE INC.	09/14/2023	Regular	0.00	212.19	44106
1025	BANKCARD CENTER	09/14/2023	Regular	0.00	2,555.78	44107
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/14/2023	Regular	0.00	1,459.50	44108
1420	CORE & MAIN	09/14/2023	Regular	0.00	7,792.63	44109
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	09/14/2023	Regular	0.00	2,776.79	44110
1076	CRESTLINE SANITATION DISTRICT	09/14/2023	Regular	0.00	211.28	44111
1093	DON'S AUTO SUPPLY 2	09/14/2023	Regular	0.00	62.00	44112
1150	MOUNTAIN AUTO PARTS	09/14/2023	Regular	0.00	68.36	44113
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/14/2023	Regular	0.00	231.81	44114
1164	PITNEY BOWES INC.	09/14/2023	Regular	0.00	133.50	44115
1175	RESERVE ACCOUNT	09/14/2023	Regular	0.00	1,117.91	44116
1176	RIM FOREST LUMBER	09/14/2023	Regular	0.00	120.65	44117
1180	RONALD A VAN BLARCOM	09/14/2023	Regular	0.00	2,500.00	44118
1392	TOM WEDDLE	09/14/2023	Regular	0.00	1,728.26	44119
1007	AFLAC	09/21/2023	Regular	0.00	566.16	44124
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	09/21/2023	Regular	0.00	134.68	44125
1112	FRONTIER	09/21/2023	Regular	0.00	77.59	44126
1415	JOSSELYN QUINE	09/21/2023	Regular	0.00	71.83	44127
1175	RESERVE ACCOUNT	09/21/2023	Regular	0.00	300.00	44128
1243	VISION SERVICE PLAN - (CA)	09/21/2023	Regular	0.00	281.48	44129
1140	LINCOLN FINANCIAL GROUP	09/10/2023	Bank Draft	0.00	410.58	DFT01853
1140	LINCOLN FINANCIAL GROUP	09/10/2023	Bank Draft	0.00	375.11	DFT01871
1049	CALPERS	09/06/2023	Bank Draft	0.00	1,651.29	DFT01884
1049	CALPERS	09/06/2023	Bank Draft	0.00	2,753.54	DFT01885
1210	STATE DISTRIBUTION UNIT	09/06/2023	Bank Draft	0.00	576.92	DFT01886
1140	LINCOLN FINANCIAL GROUP	09/06/2023	Bank Draft	0.00	2,125.00	DFT01887
1049	CALPERS	09/06/2023	Bank Draft	0.00	2,380.00	DFT01889

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	09/06/2023	Bank Draft	0.00	2,358.52	DFT01890
1049	CALPERS	09/06/2023	Bank Draft	0.00	13.02	DFT01891
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/06/2023	Bank Draft	0.00	1,841.41	DFT01892
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/06/2023	Bank Draft	0.00	526.21	DFT01893
1099	EFTPS	09/06/2023	Bank Draft	0.00	6,945.43	DFT01894
1384	UMPQUA BANK	09/25/2023	Bank Draft	0.00	9,059.25	DFT01901
1049	CALPERS	09/20/2023	Bank Draft	0.00	1,651.29	DFT01902
1049	CALPERS	09/20/2023	Bank Draft	0.00	2,753.54	DFT01903
1210	STATE DISTRIBUTION UNIT	09/20/2023	Bank Draft	0.00	576.92	DFT01904
1140	LINCOLN FINANCIAL GROUP	09/20/2023	Bank Draft	0.00	2,125.00	DFT01905
1049	CALPERS	09/20/2023	Bank Draft	0.00	2,380.00	DFT01907
1049	CALPERS	09/20/2023	Bank Draft	0.00	2,358.51	DFT01908
1049	CALPERS	09/20/2023	Bank Draft	0.00	13.02	DFT01909
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/20/2023	Bank Draft	0.00	1,819.04	DFT01910
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/20/2023	Bank Draft	0.00	541.75	DFT01911
1099	EFTPS	09/20/2023	Bank Draft	0.00	7,009.00	DFT01912

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	47	0.00	137,572.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	52,244.35
EFT's	0	0	0.00	0.00
	78	70	0.00	189,817.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	47	0.00	137,572.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	52,244.35
EFT's	0	0	0.00	0.00
	78	70	0.00	189,817.27

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2023	189,817.27
			189,817.27

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
9/8/2023	44092	\$ 33.75	Judith Anderson - Mileage Reimbursement	\$ 33.75
9/14/2023	44119	\$ 1,728.26	Thomas Weddle - Costco - New Laptop for Remote work	\$ 1,728.26
9/21/2023	44127	\$ 71.83	Josselyn Quine - Sams Club Office Supplies	\$ 71.83
				\$ -
TOTAL:		\$ 1,833.84		<u>\$ 1,833.84</u>

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Sep-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
09/12/23	44143	\$ 2,065.26	WaterwisePro Training	\$ 320.00
			Waterwise Expo in Norco attends annually	
			Lowes	\$ 256.38
			Faucets and lights - shop maintenance	
			Amazon	\$ 277.30
			Propane Torch Kit and Retractable Air Hose Reel	
	TOTAL:	\$ 2,065.26		<u>853.68</u>

Umpqua Bank Visa
 Sep-23

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
			NOTHING TO REPORT	\$ -
	TOTAL:			\$ -