



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1011	ALBERT A. WEBB & ASSOCIATES	08/01/2022	Regular	0.00	13,898.39	43160
1351	AMBER KINSLOW	08/01/2022	Regular	0.00	700.00	43161
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/01/2022	Regular	0.00	1,290.10	43162
1112	FRONTIER	08/01/2022	Regular	0.00	828.50	43163
1112	FRONTIER	08/01/2022	Regular	0.00	66.53	43164
1163	PETTY CASH, THOMAS WEDDLE	08/01/2022	Regular	0.00	60.00	43165
1164	PITNEY BOWES INC.	08/01/2022	Regular	0.00	193.95	43166
1184	SAN BERNARDINO COUNTY FIRE PROTECTION C	08/01/2022	Regular	0.00	909.00	43167
1220	THE STANDARD	08/01/2022	Regular	0.00	3,521.08	43168
1240	VERIZON WIRELESS	08/01/2022	Regular	0.00	200.77	43169
1242	VISION AUTO GLASS	08/01/2022	Regular	0.00	503.44	43170
1243	VISION SERVICE PLAN - (CA)	08/01/2022	Regular	0.00	270.22	43171
1003	ACWA JPIA	08/05/2022	Regular	0.00	24,783.72	43173
1007	AFLAC	08/05/2022	Regular	0.00	159.12	43174
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/05/2022	Regular	0.00	2,049.55	43175
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/05/2022	Regular	0.00	63,075.70	43176
1093	DON'S AUTO SUPPLY 2	08/05/2022	Regular	0.00	4.07	43177
1112	FRONTIER	08/05/2022	Regular	0.00	46.34	43178
1112	FRONTIER	08/05/2022	Regular	0.00	794.04	43179
1116	GRAINGER	08/05/2022	Regular	0.00	65.14	43180
1137	LAKE DRIVE HARDWARE	08/05/2022	Regular	0.00	517.40	43181
1139	LARRIE ANN DAVIS	08/05/2022	Regular	0.00	639.00	43182
1149	MISCOWATER	08/05/2022	Regular	0.00	1,101.71	43183
1150	MOUNTAIN AUTO PARTS	08/05/2022	Regular	0.00	41.58	43184
1175	RESERVE ACCOUNT	08/05/2022	Regular	0.00	1,035.28	43185
1180	RONALD A VAN BLARCOM	08/05/2022	Regular	0.00	2,860.00	43186
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/05/2022	Regular	0.00	1,046.53	43187
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/05/2022	Regular	0.00	188.50	43188
1255	XEROX FINANCIAL SERVICES	08/05/2022	Regular	0.00	306.42	43189
1018	ARROWHEAD CREDIT UNION	08/05/2022	Regular	0.00	15,599.54	43190
1003	ACWA JPIA	08/12/2022	Regular	0.00	2,167.75	43194
1171	ADT COMMERCIAL LLC	08/12/2022	Regular	0.00	296.55	43195
1011	ALBERT A. WEBB & ASSOCIATES	08/12/2022	Regular	0.00	11,055.00	43196
1025	BANKCARD CENTER	08/12/2022	Regular	0.00	772.17	43197
1044	CALIFORNIA TOOL AND WELDING SUPPLY	08/12/2022	Regular	0.00	78.94	43198
1066	COUNTY OF SAN BERNARDINO	08/12/2022	Regular	0.00	52.88	43199
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	08/12/2022	Regular	0.00	2,127.41	43200
1393	DAWN RENICK	08/12/2022	Regular	0.00	50.63	43201
1125	INLAND WATER WORKS SUPPLY COMPANY	08/12/2022	Regular	0.00	364.31	43202
1401	Judith Anderson	08/12/2022	Regular	0.00	37.50	43203
1398	JUSTIN ANDERSON	08/12/2022	Regular	0.00	120.68	43204
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/12/2022	Regular	0.00	194.55	43205
1402	SOUTHERN CALIFORNIA WELL SERVICE	08/12/2022	Regular	0.00	1,600.00	43206
1219	THE GAS COMPANY	08/12/2022	Regular	0.00	19.67	43207
1018	ARROWHEAD CREDIT UNION	08/19/2022	Regular	0.00	14,903.30	43210
1035	C & E JANITORIAL SUPPLY	08/19/2022	Regular	0.00	239.18	43211
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/19/2022	Regular	0.00	764.50	43212
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/19/2022	Regular	0.00	1,084.00	43213
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/19/2022	Regular	0.00	61.14	43214
1277	DAVID C SALE	08/19/2022	Regular	0.00	3,743.45	43215
1122	IMAGE SOURCE	08/19/2022	Regular	0.00	82.28	43216
1328	LESLIE'S POOLMART, INC.	08/19/2022	Regular	0.00	135.84	43217
1155	NATHAN STATHAM	08/19/2022	Regular	0.00	3,761.00	43218
1175	RESERVE ACCOUNT	08/19/2022	Regular	0.00	1,227.11	43219

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1204	SOUTHERN CALIFORNIA EDISON	08/19/2022	Regular	0.00	7,035.06	43220
1225	TYLER TECHNOLOGIES	08/19/2022	Regular	0.00	1,061.25	43221
1225	TYLER TECHNOLOGIES	08/19/2022	Regular	0.00	800.00	43222
1007	AFLAC	08/26/2022	Regular	0.00	159.12	43225
1335	ALTERNATIVE HOSE INC.	08/26/2022	Regular	0.00	5.77	43226
1091	DISH NETWORK	08/26/2022	Regular	0.00	63.77	43227
1112	FRONTIER	08/26/2022	Regular	0.00	82.73	43228
1404	GENE G BARNHURST	08/26/2022	Regular	0.00	378.68	43229
1405	Hurt Ink LLC	08/26/2022	Regular	0.00	162.00	43230
1278	MICHAEL C CASAS	08/26/2022	Regular	0.00	1,100.00	43231
1163	PETTY CASH, THOMAS WEDDLE	08/26/2022	Regular	0.00	59.29	43232
1175	RESERVE ACCOUNT	08/26/2022	Regular	0.00	300.00	43233
1402	SOUTHERN CALIFORNIA WELL SERVICE	08/26/2022	Regular	0.00	2,000.00	43234
1243	VISION SERVICE PLAN - (CA)	08/26/2022	Regular	0.00	126.36	43235
1243	VISION SERVICE PLAN - (CA)	08/27/2022	Regular	0.00	-126.36	43235
1396	Timothy J La Capria	08/26/2022	Regular	0.00	0.01	43236

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	69	0.00	195,029.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-126.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	70	0.00	194,903.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	69	0.00	195,029.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-126.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	70	0.00	194,903.14

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2022	194,903.14
			194,903.14

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/5/2022	43182	639.00	Larrie Ann Davis Mileage Reimbursement month of July 2022	639.00
8/12/2022	43201	50.63	Dawn Renick Mileage Reimbursement - Notary Class	50.63
08/12/22	43203	37.50	Judith Anderson Mileage Reimbursement - Daily trip to Bank - July 2022	37.50
08/12/22	43204	120.68	Justin Anderson Reimbursement Pollard Water - Two CO2 Tanks	120.68
08/19/22	43215	3,743.45	David Sale Reimbursement Osborne Pipe - Inventory	3,743.45
08/26/22	43231	1,100.00	Michael Casas Reimbursement for Backflow Class - USC	1,100.00
TOTAL:		4591.26		4591.26

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/12/22	43197	772.17	Staples Labels, Folders, Packing Boxes	\$ 360.22
	TOTAL:	772.17		\$ 360.22

Umpqua Bank Visa
Aug-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	