



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1166	POSTMASTER	06/13/2023	Regular	0.00	-290.00	43748
1003	ACWA JPIA	06/09/2023	Regular	0.00	30,053.19	43873
1007	AFLAC	06/09/2023	Regular	0.00	631.68	43874
1025	BANKCARD CENTER	06/09/2023	Regular	0.00	3,503.73	43875
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/09/2023	Regular	0.00	417.00	43876
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/09/2023	Regular	0.00	2,146.02	43877
1044	CALIFORNIA TOOL AND WELDING SUPPLY	06/09/2023	Regular	0.00	60.34	43878
1420	CORE & MAIN	06/09/2023	Regular	0.00	1,136.16	43879
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	06/09/2023	Regular	0.00	1,998.61	43880
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/09/2023	Regular	0.00	14,480.45	43881
1093	DON'S AUTO SUPPLY 2	06/09/2023	Regular	0.00	325.57	43882
1112	FRONTIER	06/09/2023	Regular	0.00	909.37	43883
1112	FRONTIER	06/09/2023	Regular	0.00	42.81	43884
1112	FRONTIER	06/09/2023	Regular	0.00	800.00	43885
1422	G.A. OSBORNE PIPE & SUPPLY	06/09/2023	Regular	0.00	1,493.42	43886
1404	GENE G BARNHURST	06/09/2023	Regular	0.00	225.43	43887
1116	GRAINGER	06/09/2023	Regular	0.00	150.68	43888
1117	HACH COMPANY	06/09/2023	Regular	0.00	752.04	43889
1419	HIGH TIDE TECHNOLOGIES	06/09/2023	Regular	0.00	49,282.40	43890
1401	Judith Anderson	06/09/2023	Regular	0.00	41.25	43891
1137	LAKE DRIVE HARDWARE	06/09/2023	Regular	0.00	1,406.93	43892
1152	MOUNTAIN DISPOSAL SERVICE, INC.	06/09/2023	Regular	0.00	194.55	43893
1098	PURCHASE PWER	06/09/2023	Regular	0.00	14.35	43894
1175	RESERVE ACCOUNT	06/09/2023	Regular	0.00	300.00	43895
1176	RIM FOREST LUMBER	06/09/2023	Regular	0.00	2,269.23	43896
1180	RONALD A VAN BLARCOM	06/09/2023	Regular	0.00	2,500.00	43897
1204	SOUTHERN CALIFORNIA EDISON	06/09/2023	Regular	0.00	7,804.01	43898
1406	STREAMLINE	06/09/2023	Regular	0.00	200.00	43899
1219	THE GAS COMPANY	06/09/2023	Regular	0.00	139.83	43900
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/09/2023	Regular	0.00	92.25	43901
1240	VERIZON WIRELESS	06/09/2023	Regular	0.00	173.13	43902
1245	VULCAN MATERIALS COMPANY	06/09/2023	Regular	0.00	566.66	43903
1166	POSTMASTER	06/13/2023	Regular	0.00	290.00	43906
1001	AC BYERS TRUCKING INC	06/16/2023	Regular	0.00	130.00	43912
1421	BUSINESS RADIO LICENSING	06/16/2023	Regular	0.00	50.00	43913
1058	CLINICAL LABORATORY OF SAN BERNARDINO	06/16/2023	Regular	0.00	1,380.00	43914
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, IN	06/16/2023	Regular	0.00	73.86	43915
1101	ELROD FENCE COMPANY	06/16/2023	Regular	0.00	11,155.00	43916
1415	JOSSELYN QUINE	06/16/2023	Regular	0.00	138.18	43917
1155	NATHAN STATHAM	06/16/2023	Regular	0.00	1,913.00	43918
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	06/16/2023	Regular	0.00	87.00	43919
1175	RESERVE ACCOUNT	06/16/2023	Regular	0.00	1,053.78	43920
1182	SAM CRUM WATER WELL DRILLING, INC	06/16/2023	Regular	0.00	11,550.00	43921
1249	WESTRUX INTERNATIONAL, INC	06/16/2023	Regular	0.00	12,864.53	43922
1001	AC BYERS TRUCKING INC	06/26/2023	Regular	0.00	2,190.00	43923
1091	DISH NETWORK	06/26/2023	Regular	0.00	68.79	43924
1094	DONALD B WAGNER	06/26/2023	Regular	0.00	494.70	43925
1283	FAIRVIEW FORD SALES, INC	06/26/2023	Regular	0.00	1,580.43	43926
1330	FERGUSON WATERWORKS #1083	06/26/2023	Regular	0.00	1,904.65	43927
1112	FRONTIER	06/26/2023	Regular	0.00	75.48	43928
1329	KARL DREW	06/26/2023	Regular	0.00	494.70	43929
1139	LARRIE ANN DAVIS	06/26/2023	Regular	0.00	494.70	43930
1144	MARILYN CLARK	06/26/2023	Regular	0.00	494.70	43931
1339	Norman L. Hunt	06/26/2023	Regular	0.00	494.70	43932

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	06/26/2023	Regular	0.00	87.00	43933
1395	PETER C. KETTERHAGEN	06/26/2023	Regular	0.00	494.70	43934
1163	PETTY CASH, THOMAS WEDDLE	06/26/2023	Regular	0.00	26.92	43935
1175	RESERVE ACCOUNT	06/26/2023	Regular	0.00	300.00	43936
1175	RESERVE ACCOUNT	06/26/2023	Regular	0.00	1,247.10	43937
1196	SHONNA DAVIS	06/26/2023	Regular	0.00	494.70	43938
1243	VISION SERVICE PLAN - (CA)	06/26/2023	Regular	0.00	281.48	43939
1252	WILLIAM S. PECK	06/26/2023	Regular	0.00	494.70	43940
1255	XEROX FINANCIAL SERVICES	06/26/2023	Regular	0.00	306.42	43941
1405	Hurt Ink LLC	06/28/2023	Regular	0.00	1,693.20	43944
1140	LINCOLN FINANCIAL GROUP	06/10/2023	Bank Draft	0.00	399.21	DFT01732
1140	LINCOLN FINANCIAL GROUP	06/10/2023	Bank Draft	0.00	357.24	DFT01743
1140	LINCOLN FINANCIAL GROUP	06/10/2023	Bank Draft	0.00	414.94	DFT01754
1049	CALPERS	06/14/2023	Bank Draft	0.00	1,564.26	DFT01780
1049	CALPERS	06/14/2023	Bank Draft	0.00	2,266.22	DFT01781
1210	STATE DISTRIBUTION UNIT	06/14/2023	Bank Draft	0.00	576.92	DFT01782
1140	LINCOLN FINANCIAL GROUP	06/14/2023	Bank Draft	0.00	2,125.00	DFT01783
1049	CALPERS	06/14/2023	Bank Draft	0.00	1,934.33	DFT01785
1049	CALPERS	06/14/2023	Bank Draft	0.00	2,140.65	DFT01786
1049	CALPERS	06/14/2023	Bank Draft	0.00	14.00	DFT01787
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/14/2023	Bank Draft	0.00	0.85	DFT01788
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/14/2023	Bank Draft	0.00	1,561.41	DFT01789
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/14/2023	Bank Draft	0.00	488.88	DFT01790
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/14/2023	Bank Draft	0.00	20.45	DFT01791
1099	EFTPS	06/14/2023	Bank Draft	0.00	6,096.13	DFT01792
1384	UMPQUA BANK	06/06/2023	Bank Draft	0.00	9,198.93	DFT01805
1049	CALPERS	06/28/2023	Bank Draft	0.00	1,479.48	DFT01807
1049	CALPERS	06/28/2023	Bank Draft	0.00	2,143.41	DFT01808
1210	STATE DISTRIBUTION UNIT	06/28/2023	Bank Draft	0.00	576.92	DFT01809
1140	LINCOLN FINANCIAL GROUP	06/28/2023	Bank Draft	0.00	2,125.00	DFT01810
1049	CALPERS	06/28/2023	Bank Draft	0.00	1,934.33	DFT01812
1049	CALPERS	06/28/2023	Bank Draft	0.00	2,140.65	DFT01813
1049	CALPERS	06/28/2023	Bank Draft	0.00	14.00	DFT01814
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/28/2023	Bank Draft	0.00	1.57	DFT01815
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/28/2023	Bank Draft	0.00	1,516.57	DFT01816
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/28/2023	Bank Draft	0.00	495.54	DFT01817
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/28/2023	Bank Draft	0.00	37.63	DFT01818
1099	EFTPS	06/28/2023	Bank Draft	0.00	6,129.43	DFT01819
1338	LORRAINE D O'NEILL	06/22/2023	Bank Draft	0.00	494.70	DFT01821

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	63	0.00	178,515.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-290.00
Bank Drafts	29	29	0.00	48,248.65
EFT's	0	0	0.00	0.00
Total	100	93	0.00	226,474.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	63	0.00	178,515.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-290.00
Bank Drafts	29	29	0.00	48,248.65
EFT's	0	0	0.00	0.00
	100	93	0.00	226,474.16

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2023	226,474.16
			226,474.16

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
07/07/23	43949	\$ 3,874.65	Staples Office Supplies, Computer Screens, Printer Toner	\$ 2,270.56
			Amazon Safety Gear for Field Crew	\$ 254.82
			Stanley Pipe Freeze Kit	\$ 739.25
TOTAL:		\$ 3,874.65		\$ 3,264.63

Umpqua Bank Visa
 Jun-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:		\$ -	\$ -	\$ -

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
6/9/2023	43891	\$ 41.25	Judith Anderson - Mileage Reimbursement	\$ 41.25
6/16/2023	43917	\$ 138.18	Josselyn Quine - Reimbursement for purchases at Sam's Club	\$ 138.18
TOTAL:		\$ 179.43		<u>\$ 179.43</u>