



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	08/07/2023	Regular	0.00	30,053.19	44030
1171	ADT COMMERCIAL LLC	08/07/2023	Regular	0.00	320.53	44031
1028	BILL LINDER TIRES	08/07/2023	Regular	0.00	25.00	44032
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/07/2023	Regular	0.00	2,268.56	44033
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	08/07/2023	Regular	0.00	2,834.24	44034
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/07/2023	Regular	0.00	50,336.70	44035
1093	DON'S AUTO SUPPLY 2	08/07/2023	Regular	0.00	66.16	44036
1112	FRONTIER	08/07/2023	Regular	0.00	800.00	44037
1112	FRONTIER	08/07/2023	Regular	0.00	42.80	44038
1401	Judith Anderson	08/07/2023	Regular	0.00	33.75	44039
1150	MOUNTAIN AUTO PARTS	08/07/2023	Regular	0.00	253.39	44040
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/07/2023	Regular	0.00	194.55	44041
1427	MUNIQUIP, LLC	08/07/2023	Regular	0.00	7,437.92	44042
1175	RESERVE ACCOUNT	08/07/2023	Regular	0.00	1,116.93	44043
1176	RIM FOREST LUMBER	08/07/2023	Regular	0.00	261.18	44044
1406	STREAMLINE	08/07/2023	Regular	0.00	200.00	44045
1219	THE GAS COMPANY	08/07/2023	Regular	0.00	23.16	44046
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/07/2023	Regular	0.00	605.05	44047
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/07/2023	Regular	0.00	62.50	44048
1245	VULCAN MATERIALS COMPANY	08/07/2023	Regular	0.00	415.92	44049
1002	ACLARA TECHNOLOGIES, LLC	08/11/2023	Regular	0.00	889.56	44053
1025	BANKCARD CENTER	08/11/2023	Regular	0.00	3,987.71	44054
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/11/2023	Regular	0.00	2,849.50	44055
1420	CORE & MAIN	08/11/2023	Regular	0.00	159.30	44056
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	08/11/2023	Regular	0.00	215.47	44057
1164	PITNEY BOWES INC.	08/11/2023	Regular	0.00	144.95	44058
1175	RESERVE ACCOUNT	08/11/2023	Regular	0.00	300.00	44059
1180	RONALD A VAN BLARCOM	08/11/2023	Regular	0.00	2,500.00	44060
1204	SOUTHERN CALIFORNIA EDISON	08/11/2023	Regular	0.00	11,420.79	44061
1245	VULCAN MATERIALS COMPANY	08/11/2023	Regular	0.00	526.97	44062
1362	WHITE CAP, LP	08/11/2023	Regular	0.00	487.92	44063
1381	ACWA (EVENTS)	08/23/2023	Regular	0.00	815.00	44064
1007	AFLAC	08/23/2023	Regular	0.00	631.68	44065
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/23/2023	Regular	0.00	270.45	44066
1330	FERGUSON WATERWORKS #1083	08/23/2023	Regular	0.00	12,949.31	44067
1112	FRONTIER	08/23/2023	Regular	0.00	75.53	44068
1116	GRAINGER	08/23/2023	Regular	0.00	233.43	44069
1155	NATHAN STATHAM	08/23/2023	Regular	0.00	3,713.00	44070
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	08/23/2023	Regular	0.00	87.00	44071
1163	PETTY CASH, THOMAS WEDDLE	08/23/2023	Regular	0.00	19.44	44072
1175	RESERVE ACCOUNT	08/23/2023	Regular	0.00	1,313.86	44073
1243	VISION SERVICE PLAN - (CA)	08/23/2023	Regular	0.00	281.48	44074
1122	Visual Edge IT	08/23/2023	Regular	0.00	95.22	44075
1245	VULCAN MATERIALS COMPANY	08/23/2023	Regular	0.00	1,693.88	44076
1255	XEROX FINANCIAL SERVICES	08/23/2023	Regular	0.00	306.42	44077
1140	LINCOLN FINANCIAL GROUP	08/10/2023	Bank Draft	0.00	414.20	DFT01826
1140	LINCOLN FINANCIAL GROUP	08/10/2023	Bank Draft	0.00	565.54	DFT01840
1049	CALPERS	08/09/2023	Bank Draft	0.00	1,642.26	DFT01849
1049	CALPERS	08/09/2023	Bank Draft	0.00	2,738.45	DFT01850
1210	STATE DISTRIBUTION UNIT	08/09/2023	Bank Draft	0.00	576.92	DFT01851
1140	LINCOLN FINANCIAL GROUP	08/09/2023	Bank Draft	0.00	2,125.00	DFT01852
1049	CALPERS	08/09/2023	Bank Draft	0.00	2,368.76	DFT01854
1049	CALPERS	08/09/2023	Bank Draft	0.00	2,347.38	DFT01855
1049	CALPERS	08/09/2023	Bank Draft	0.00	13.02	DFT01856

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2023	Bank Draft	0.00	1.98	DFT01857
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2023	Bank Draft	0.00	1,877.05	DFT01858
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2023	Bank Draft	0.00	541.26	DFT01859
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2023	Bank Draft	0.00	47.38	DFT01860
1099	EFTPS	08/09/2023	Bank Draft	0.00	7,054.93	DFT01861
1384	UMPQUA BANK	08/09/2023	Bank Draft	0.00	659.60	DFT01862
1049	CALPERS	08/23/2023	Bank Draft	0.00	1,642.24	DFT01867
1049	CALPERS	08/23/2023	Bank Draft	0.00	2,738.47	DFT01868
1210	STATE DISTRIBUTION UNIT	08/23/2023	Bank Draft	0.00	576.92	DFT01869
1140	LINCOLN FINANCIAL GROUP	08/23/2023	Bank Draft	0.00	2,125.00	DFT01870
1049	CALPERS	08/23/2023	Bank Draft	0.00	2,368.77	DFT01872
1049	CALPERS	08/23/2023	Bank Draft	0.00	2,347.38	DFT01873
1049	CALPERS	08/23/2023	Bank Draft	0.00	13.02	DFT01874
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2023	Bank Draft	0.00	0.78	DFT01875
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2023	Bank Draft	0.00	1,774.71	DFT01876
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2023	Bank Draft	0.00	537.89	DFT01877
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2023	Bank Draft	0.00	18.70	DFT01878
1099	EFTPS	08/23/2023	Bank Draft	0.00	6,954.86	DFT01879
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2023	Bank Draft	0.00	-2.20	DFT01880
1099	EFTPS	08/23/2023	Bank Draft	0.00	-30.60	DFT01881

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	45	0.00	143,319.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	44,039.67
EFT's	0	0	0.00	0.00
	80	74	0.00	187,359.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	45	0.00	143,319.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	44,039.67
EFT's	0	0	0.00	0.00
	80	74	0.00	187,359.07

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2023	187,359.07
			187,359.07

Crestline Village Water District

BankCard Center

Aug-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/15/23	44107	\$ 2,555.78	Staples Office Supplies - folders, paper, utensils/plates, staples, envelopes	\$ 286.01
			California Special District CSDA Conference - Thomas Weddle	\$ 775.00
			Hotels.com 3 nights' stay for CSDA Conference	\$ 686.37
			A1 Auto Glass and Window Repaired passenger side window on Truck #3	\$ 280.80
		TOTAL: \$ 2,555.78		\$ 2,028.18

Umpqua Bank Visa

Jul-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>
09/12/23	Online Payment	\$ 9,059.25	Hajoca PVC and Steel Pipe	\$ 285.41
			TT Technologies Water Service Kit for pulling and installing	\$ 8,773.84
		TOTAL: \$ 9,059.25		\$ 9,059.25

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/7/2023	44039	\$ 33.75	Judith Anderson - Mileage Reimbursement	\$ 33.75
TOTAL:		<u>\$ 33.75</u>		<u>\$ 33.75</u>