



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 05/01/2022 - 05/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	05/06/2022	Regular	0.00	27,934.78	42925
1391	Adam Westfall	05/06/2022	Regular	0.00	154.78	42926
1007	AFLAC	05/06/2022	Regular	0.00	159.12	42927
1018	ARROWHEAD CREDIT UNION	05/06/2022	Regular	0.00	10,756.85	42928
1025	BANKCARD CENTER	05/06/2022	Regular	0.00	1,119.20	42929
1035	C & E JANITORIAL SUPPLY	05/06/2022	Regular	0.00	134.19	42930
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/06/2022	Regular	0.00	2,023.30	42931
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEM	05/06/2022	Regular	0.00	2,186.78	42932
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/06/2022	Regular	0.00	28,045.98	42933
1076	CRESTLINE SANITATION DISTRICT	05/06/2022	Regular	0.00	211.28	42934
1093	DON'S AUTO SUPPLY 2	05/06/2022	Regular	0.00	29.24	42935
1330	FERGUSON WATERWORKS #1083	05/06/2022	Regular	0.00	3,910.16	42936
1112	FRONTIER	05/06/2022	Regular	0.00	48.73	42937
1112	FRONTIER	05/06/2022	Regular	0.00	800.00	42938
1150	MOUNTAIN AUTO PARTS	05/06/2022	Regular	0.00	161.42	42939
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/06/2022	Regular	0.00	194.55	42940
1339	Norman L. Hunt	05/06/2022	Regular	0.00	510.30	42941
1163	PETTY CASH, THOMAS WEDDLE	05/06/2022	Regular	0.00	85.06	42942
1164	PITNEY BOWES INC.	05/06/2022	Regular	0.00	193.95	42943
1175	RESERVE ACCOUNT	05/06/2022	Regular	0.00	2,902.53	42944
1175	RESERVE ACCOUNT	05/06/2022	Regular	0.00	300.00	42945
1175	RESERVE ACCOUNT	05/06/2022	Regular	0.00	978.59	42946
1180	RONALD A VAN BLARCOM	05/06/2022	Regular	0.00	2,500.00	42947
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	05/06/2022	Regular	0.00	237.70	42948
1255	XEROX FINANCIAL SERVICES	05/06/2022	Regular	0.00	326.76	42949
1171	ADT COMMERCIAL LLC	05/16/2022	Regular	0.00	296.55	42951
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/16/2022	Regular	0.00	1,668.00	42952
1284	CLA-VAL	05/16/2022	Regular	0.00	11,098.52	42953
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEM	05/16/2022	Regular	0.00	2,227.89	42954
1125	INLAND WATER WORKS SUPPLY COMPANY	05/16/2022	Regular	0.00	9,069.14	42955
1149	MISCOWATER	05/16/2022	Regular	0.00	4,530.81	42956
1155	NATHAN STATHAM	05/16/2022	Regular	0.00	2,635.00	42957
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	05/16/2022	Regular	0.00	187.00	42958
1164	PITNEY BOWES INC.	05/16/2022	Regular	0.00	1,050.00	42959
1204	SOUTHERN CALIFORNIA EDISON	05/16/2022	Regular	0.00	5,083.83	42960
1219	THE GAS COMPANY	05/16/2022	Regular	0.00	176.43	42961
1392	TOM WEDDLE	05/16/2022	Regular	0.00	130.04	42962
1384	UMPQUA BANK	05/16/2022	Regular	0.00	4,802.12	42963
1352	WESTERN EXTERMINATOR COMPANY	05/16/2022	Regular	0.00	78.50	42964
1018	ARROWHEAD CREDIT UNION	05/20/2022	Regular	0.00	12,018.76	42965
1284	CLA-VAL	05/20/2022	Regular	0.00	3,046.84	42966
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	05/20/2022	Regular	0.00	462.15	42967
1091	DISH NETWORK	05/20/2022	Regular	0.00	63.77	42968
	Void	05/20/2022	Regular	0.00	0.00	42969
	Void	05/20/2022	Regular	0.00	0.00	42970
	Void	05/20/2022	Regular	0.00	0.00	42971
	Void	05/20/2022	Regular	0.00	0.00	42972
	Void	05/20/2022	Regular	0.00	0.00	42973
1116	GRAINGER	05/20/2022	Regular	0.00	139.00	42974
1122	IMAGE SOURCE	05/20/2022	Regular	0.00	284.31	42975
1318	OS/COM SYSTEMS	05/20/2022	Regular	0.00	119.28	42976
1175	RESERVE ACCOUNT	05/20/2022	Regular	0.00	1,162.19	42977

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1118	THE HANIGAN COMPANY	05/20/2022	Regular	0.00	20.18	42978

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	48	0.00	146,255.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	53	0.00	146,255.56

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
05/14/22	43013		Staples: Paper, toner, glass cleaner	\$ 273.39
05/18/22	43013		Amazon.com: Work uniform pants for field staff	\$ 942.50
05/19/22	43013		Staples: Paper, scissors, file folders	\$ 514.43
TOTAL:		<u>\$ 1,859.75</u>		<u>\$ 1,730.32</u>

Umpqua Bank Visa
 Apr-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
05/05/22			Hampton Inns Phoenix Aclara infrastructure upgrade training conference in Arizona, rooms for General Manager and Field Supervisor.	\$ 1,462.38
05/11/22			BAVCO Back flow test unit (Mid-West Instruments Model 845-5)	\$ 1,008.00
TOTAL:		<u>\$ 2,528.89</u>		<u>\$ 2,470.38</u>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
05/06/22	1163	\$ 85.06	General Manager (Weddle) Office coffee and misc. supplies.	\$ 85.06
TOTAL:		\$ 85.06		\$ 85.06