



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1171	ADT COMMERCIAL LLC	02/04/2022	Regular	0.00	274.54	42730
1018	ARROWHEAD CREDIT UNION	02/04/2022	Regular	0.00	10,846.55	42731
1025	BANKCARD CENTER	02/04/2022	Regular	0.00	519.40	42732
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/04/2022	Regular	0.00	1,923.05	42733
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/04/2022	Regular	0.00	35,507.34	42734
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	02/04/2022	Regular	0.00	1,622.00	42735
1093	DON'S AUTO SUPPLY 2	02/04/2022	Regular	0.00	100.86	42736
1386	Faith Electric	02/04/2022	Regular	0.00	850.30	42737
1112	FRONTIER	02/04/2022	Regular	0.00	800.00	42738
1112	FRONTIER	02/04/2022	Regular	0.00	49.42	42739
1152	MOUNTAIN DISPOSAL SERVICE, INC.	02/04/2022	Regular	0.00	194.55	42740
1155	NATHAN STATHAM	02/04/2022	Regular	0.00	3,124.00	42741
1164	PITNEY BOWES INC.	02/04/2022	Regular	0.00	193.95	42742
1166	POSTMASTER	02/04/2022	Regular	0.00	100.00	42743
1297	RDO EQUIPMENT CO	02/04/2022	Regular	0.00	442.78	42744
1175	RESERVE ACCOUNT	02/04/2022	Regular	0.00	984.83	42745
1180	RONALD A VAN BLARCOM	02/04/2022	Regular	0.00	3,640.00	42746
1387	STATE WATER RESOURCES CONTROL BOARD - WA	02/04/2022	Regular	0.00	3,153.52	42747
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	02/04/2022	Regular	0.00	772.63	42748
1003	ACWA JPIA	02/11/2022	Regular	0.00	24,288.72	42751
1007	AFLAC	02/11/2022	Regular	0.00	159.12	42752
1011	ALBERT A. WEBB & ASSOCIATES	02/11/2022	Regular	0.00	1,287.50	42753
1035	C & E JANITORIAL SUPPLY	02/11/2022	Regular	0.00	124.32	42754
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/11/2022	Regular	0.00	903.50	42755
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/11/2022	Regular	0.00	26.00	42756
1058	CLINICAL LABORATORY OF SAN BERNARDINO	02/11/2022	Regular	0.00	2,993.00	42757
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	02/11/2022	Regular	0.00	1,531.71	42758
1330	FERGUSON WATERWORKS #1083	02/11/2022	Regular	0.00	3,613.96	42759
1125	INLAND WATER WORKS SUPPLY COMPANY	02/11/2022	Regular	0.00	7,118.82	42760
1166	POSTMASTER	02/11/2022	Regular	0.00	300.00	42761
1166	POSTMASTER	02/11/2022	Regular	0.00	-300.00	42761
1297	RDO EQUIPMENT CO	02/11/2022	Regular	0.00	72.97	42762
1204	SOUTHERN CALIFORNIA EDISON	02/11/2022	Regular	0.00	6,377.61	42763
1219	THE GAS COMPANY	02/11/2022	Regular	0.00	372.20	42764
1246	WATER EDUCATION FOUNDATION	02/11/2022	Regular	0.00	1,000.00	42765
1362	WHITE CAP, LP	02/11/2022	Regular	0.00	306.17	42766
1018	ARROWHEAD CREDIT UNION	02/18/2022	Regular	0.00	10,469.72	42770
1122	IMAGE SOURCE	02/18/2022	Regular	0.00	162.91	42771
1150	MOUNTAIN AUTO PARTS	02/18/2022	Regular	0.00	1,308.30	42772
1164	PITNEY BOWES INC.	02/18/2022	Regular	0.00	260.00	42773
1175	RESERVE ACCOUNT	02/18/2022	Regular	0.00	300.00	42774
1384	UMPQUA BANK	02/18/2022	Regular	0.00	1,219.30	42775
1388	WEST COAST ENERGY SYSTEMS LLC	02/18/2022	Regular	0.00	1,060.00	42776
1352	WESTERN EXTERMINATOR COMPANY	02/18/2022	Regular	0.00	78.50	42777
1250	WIENHOFF DRUG TESTING	02/18/2022	Regular	0.00	125.00	42778
1091	DISH NETWORK	02/25/2022	Regular	0.00	63.77	42779
1112	FRONTIER	02/25/2022	Regular	0.00	62.67	42780
1147	MC CROMETER, INC.	02/25/2022	Regular	0.00	411.00	42781
1167	POWER PLAN	02/25/2022	Regular	0.00	162.61	42782
1175	RESERVE ACCOUNT	02/25/2022	Regular	0.00	1,174.14	42783
1118	THE HANIGAN COMPANY	02/25/2022	Regular	0.00	491.59	42784
1220	THE STANDARD	02/25/2022	Regular	0.00	3,490.48	42785
1243	VISION SERVICE PLAN - (CA)	02/25/2022	Regular	0.00	220.18	42786
1049	CALPERS	02/09/2022	Bank Draft	0.00	1,688.26	DFT01191

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	02/09/2022	Bank Draft	0.00	2,445.86	DFT01192
1210	STATE DISTRIBUTION UNIT	02/09/2022	Bank Draft	0.00	600.00	DFT01193
1140	LINCOLN FINANCIAL GROUP	02/09/2022	Bank Draft	0.00	1,050.00	DFT01194
1049	CALPERS	02/09/2022	Bank Draft	0.00	902.28	DFT01195
1049	CALPERS	02/09/2022	Bank Draft	0.00	1,014.57	DFT01196
1049	CALPERS	02/09/2022	Bank Draft	0.00	11.00	DFT01197
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/09/2022	Bank Draft	0.00	13.17	DFT01198
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/09/2022	Bank Draft	0.00	1,057.16	DFT01199
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/09/2022	Bank Draft	0.00	346.25	DFT01200
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/09/2022	Bank Draft	0.00	197.55	DFT01201
1099	EFTPS	02/09/2022	Bank Draft	0.00	4,338.79	DFT01202
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2022	Bank Draft	0.00	30.80	DFT01203
1099	EFTPS	02/23/2022	Bank Draft	0.00	428.40	DFT01204
1049	CALPERS	02/23/2022	Bank Draft	0.00	1,688.26	DFT01205
1049	CALPERS	02/23/2022	Bank Draft	0.00	2,445.86	DFT01206
1210	STATE DISTRIBUTION UNIT	02/23/2022	Bank Draft	0.00	600.00	DFT01207
1140	LINCOLN FINANCIAL GROUP	02/23/2022	Bank Draft	0.00	1,050.00	DFT01208
1049	CALPERS	02/23/2022	Bank Draft	0.00	902.28	DFT01209
1049	CALPERS	02/23/2022	Bank Draft	0.00	1,014.57	DFT01210
1049	CALPERS	02/23/2022	Bank Draft	0.00	11.00	DFT01211
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2022	Bank Draft	0.00	1.71	DFT01212
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2022	Bank Draft	0.00	1,099.80	DFT01213
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2022	Bank Draft	0.00	345.60	DFT01214
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2022	Bank Draft	0.00	25.64	DFT01215
1099	EFTPS	02/23/2022	Bank Draft	0.00	4,351.91	DFT01216

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	52	0.00	136,635.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	26	26	0.00	27,660.72
EFT's	0	0	0.00	0.00
	88	79	0.00	163,996.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	52	0.00	136,635.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	26	26	0.00	27,660.72
EFT's	0	0	0.00	0.00
	88	79	0.00	163,996.21

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2022	163,996.21
			163,996.21

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
02/04/22	42732	519.40	None to Report	\$ -
TOTAL:		519.40		\$ -

Umpqua Bank Visa
 Feb-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
02/18/22	42732	1,219.30	Lowes: Supplies for new shop heater installation: thermostat wire, clamps, breakers, etc.	\$ 669.17
TOTAL:		1,219.30		\$ 669.17

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
NONE TO REPORT				
TOTAL:		0.00		0.00