



Crestline Village Water District, CA

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1002	ACLARA TECHNOLOGIES, LLC	01/10/2022	Regular	0.00	12,325.00	42635
1003	ACWA JPIA	01/10/2022	Regular	0.00	24,062.90	42636
1351	AMBER KINSLOW	01/10/2022	Regular	0.00	700.00	42637
1018	ARROWHEAD CREDIT UNION	01/10/2022	Regular	0.00	10,651.76	42638
1018	ARROWHEAD CREDIT UNION	01/10/2022	Regular	0.00	11,735.29	42639
1019	ASBCSD	01/10/2022	Regular	0.00	275.00	42640
1025	BANKCARD CENTER	01/10/2022	Regular	0.00	2,329.63	42641
1028	BILL LINDER TIRES	01/10/2022	Regular	0.00	92.00	42642
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/10/2022	Regular	0.00	2,432.50	42643
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/10/2022	Regular	0.00	1,859.30	42644
1044	CALIFORNIA TOOL AND WELDING SUPPLY	01/10/2022	Regular	0.00	49.17	42645
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/10/2022	Regular	0.00	2,446.00	42646
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	01/10/2022	Regular	0.00	1,313.82	42647
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	01/10/2022	Regular	0.00	26.35	42648
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/10/2022	Regular	0.00	32,332.56	42649
1076	CRESTLINE SANITATION DISTRICT	01/10/2022	Regular	0.00	211.28	42650
1091	DISH NETWORK	01/10/2022	Regular	0.00	73.77	42651
1093	DON'S AUTO SUPPLY 2	01/10/2022	Regular	0.00	1,046.21	42652
1112	FRONTIER	01/10/2022	Regular	0.00	800.00	42653
1112	FRONTIER	01/10/2022	Regular	0.00	809.55	42654
1112	FRONTIER	01/10/2022	Regular	0.00	63.50	42655
1112	FRONTIER	01/10/2022	Regular	0.00	51.48	42656
1116	GRAINGER	01/10/2022	Regular	0.00	951.07	42657
1125	INLAND WATER WORKS SUPPLY COMPANY	01/10/2022	Regular	0.00	2,749.62	42658
1137	LAKE DRIVE HARDWARE	01/10/2022	Regular	0.00	563.21	42659
1150	MOUNTAIN AUTO PARTS	01/10/2022	Regular	0.00	7.38	42660
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/10/2022	Regular	0.00	194.55	42661
1175	RESERVE ACCOUNT	01/10/2022	Regular	0.00	1,179.68	42662
1175	RESERVE ACCOUNT	01/10/2022	Regular	0.00	989.44	42663
1176	RIM FOREST LUMBER	01/10/2022	Regular	0.00	86.96	42664
1180	RONALD A VAN BLARCOM	01/10/2022	Regular	0.00	2,500.00	42665
1211	STATE WATER RESOURCES CONTROL BOARD	01/10/2022	Regular	0.00	13,571.76	42666
1219	THE GAS COMPANY	01/10/2022	Regular	0.00	577.39	42667
1118	THE HANIGAN COMPANY	01/10/2022	Regular	0.00	174.83	42668
1118	THE HANIGAN COMPANY	01/10/2022	Regular	0.00	138.79	42669
1220	THE STANDARD	01/10/2022	Regular	0.00	3,490.48	42670
1384	UMPQUA BANK	01/10/2022	Regular	0.00	105.27	42671
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	01/10/2022	Regular	0.00	118.90	42672
1240	VERIZON WIRELESS	01/10/2022	Regular	0.00	200.63	42673
1243	VISION SERVICE PLAN - (CA)	01/10/2022	Regular	0.00	223.31	42674
1250	WIENHOFF DRUG TESTING	01/10/2022	Regular	0.00	35.00	42675
1255	XEROX FINANCIAL SERVICES	01/10/2022	Regular	0.00	310.45	42676
1360	AEDGE WATER TECHNOLOGIES, LLC	01/28/2022	Regular	0.00	37,165.55	42685
1007	AFLAC	01/28/2022	Regular	0.00	159.12	42686
1011	ALBERT A. WEBB & ASSOCIATES	01/28/2022	Regular	0.00	9,206.25	42687
1351	AMBER KINSLOW	01/28/2022	Regular	0.00	700.00	42688
1018	ARROWHEAD CREDIT UNION	01/28/2022	Regular	0.00	10,915.48	42689
1038	CALIF. RURAL WATER ASSOCIATION	01/28/2022	Regular	0.00	1,435.00	42690
1044	CALIFORNIA TOOL AND WELDING SUPPLY	01/28/2022	Regular	0.00	43.90	42691
1054	CHAMPION ELECTRIC, INC	01/28/2022	Regular	0.00	785.00	42692
1065	COSTCO MEMBERSHIP	01/28/2022	Regular	0.00	180.00	42693
1091	DISH NETWORK	01/28/2022	Regular	0.00	73.77	42694
1094	DONALD B WAGNER	01/28/2022	Regular	0.00	445.50	42695
1109	FLYERS ENERGY, LLC	01/28/2022	Regular	0.00	573.24	42696

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1112	FRONTIER	01/28/2022	Regular	0.00	71.44	42697
1112	FRONTIER	01/28/2022	Regular	0.00	802.67	42698
1122	IMAGE SOURCE	01/28/2022	Regular	0.00	149.12	42699
1329	KARL DREW	01/28/2022	Regular	0.00	291.30	42700
1137	LAKE DRIVE HARDWARE	01/28/2022	Regular	0.00	568.17	42701
1139	LARRIE ANN DAVIS	01/28/2022	Regular	0.00	445.50	42702
1338	LORRAINE D O'NEILL	01/28/2022	Regular	0.00	445.50	42703
1142	LOS ANGELES FREIGHTLINER	01/28/2022	Regular	0.00	1,889.44	42704
1144	MARILYN CLARK	01/28/2022	Regular	0.00	445.50	42705
1147	MC CROMETER, INC.	01/28/2022	Regular	0.00	2,183.87	42706
1339	Norman L. Hunt	01/28/2022	Regular	0.00	291.30	42707
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	01/28/2022	Regular	0.00	164.50	42708
1163	PETTY CASH, JEANENE WEISS	01/28/2022	Regular	0.00	11.88	42709
1164	PITNEY BOWES INC.	01/28/2022	Regular	0.00	1,155.00	42710
1297	RDO EQUIPMENT CO	01/28/2022	Regular	0.00	606.22	42711
1175	RESERVE ACCOUNT	01/28/2022	Regular	0.00	1,176.92	42712
1196	SHONNA DAVIS	01/28/2022	Regular	0.00	445.80	42713
1204	SOUTHERN CALIFORNIA EDISON	01/28/2022	Regular	0.00	6,075.78	42714
1212	STATE WATER RESOURCES CONTROL BOARD{SWR	01/28/2022	Regular	0.00	763.00	42715
1214	STEVEN C. FARRELL	01/28/2022	Regular	0.00	885.00	42716
1270	THE ALPINE MOUNTAINEER	01/28/2022	Regular	0.00	198.00	42717
1220	THE STANDARD	01/28/2022	Regular	0.00	3,490.48	42718
1222	TRANSWEST TRUCK CENTER	01/28/2022	Regular	0.00	1,836.73	42719
1225	TYLER TECHNOLOGIES	01/28/2022	Regular	0.00	878.75	42720
1240	VERIZON WIRELESS	01/28/2022	Regular	0.00	200.75	42721
1243	VISION SERVICE PLAN - (CA)	01/28/2022	Regular	0.00	205.79	42722
1352	WESTERN EXTERMINATOR COMPANY	01/28/2022	Regular	0.00	72.00	42723
1249	WESTRUX INTERNATIONAL, INC	01/28/2022	Regular	0.00	2,081.97	42724
1252	WILLIAM S. PECK	01/28/2022	Regular	0.00	445.50	42725
1255	XEROX FINANCIAL SERVICES	01/28/2022	Regular	0.00	310.45	42726
1049	CALPERS	01/12/2022	Bank Draft	0.00	1,688.26	DFT01165
1049	CALPERS	01/12/2022	Bank Draft	0.00	2,445.86	DFT01166
1210	STATE DISTRIBUTION UNIT	01/12/2022	Bank Draft	0.00	600.00	DFT01167
1140	LINCOLN FINANCIAL GROUP	01/12/2022	Bank Draft	0.00	1,050.00	DFT01168
1049	CALPERS	01/12/2022	Bank Draft	0.00	902.28	DFT01169
1049	CALPERS	01/12/2022	Bank Draft	0.00	1,014.57	DFT01170
1049	CALPERS	01/12/2022	Bank Draft	0.00	11.00	DFT01171
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/12/2022	Bank Draft	0.00	33.22	DFT01172
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/12/2022	Bank Draft	0.00	1,244.86	DFT01173
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/12/2022	Bank Draft	0.00	398.76	DFT01174
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/12/2022	Bank Draft	0.00	797.52	DFT01175
1099	EFTPS	01/12/2022	Bank Draft	0.00	4,714.23	DFT01176
1049	CALPERS	01/26/2022	Bank Draft	0.00	1,688.26	DFT01177
1049	CALPERS	01/26/2022	Bank Draft	0.00	2,445.86	DFT01178
1210	STATE DISTRIBUTION UNIT	01/26/2022	Bank Draft	0.00	600.00	DFT01179
1140	LINCOLN FINANCIAL GROUP	01/26/2022	Bank Draft	0.00	1,050.00	DFT01180
1049	CALPERS	01/26/2022	Bank Draft	0.00	902.28	DFT01181
1049	CALPERS	01/26/2022	Bank Draft	0.00	1,014.57	DFT01182
1049	CALPERS	01/26/2022	Bank Draft	0.00	11.00	DFT01183
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2022	Bank Draft	0.00	28.89	DFT01184
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2022	Bank Draft	0.00	1,138.12	DFT01185
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2022	Bank Draft	0.00	349.66	DFT01186
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2022	Bank Draft	0.00	433.37	DFT01187
1099	EFTPS	01/26/2022	Bank Draft	0.00	4,469.15	DFT01188
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2022	Bank Draft	0.00	15.40	DFT01189

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
1099	EFTPS	01/26/2022	Bank Draft	0.00	214.20	DFT01190

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	96	84	0.00	224,126.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	29,261.32
EFT's	0	0	0.00	0.00
	<b>122</b>	<b>110</b>	<b>0.00</b>	<b>253,388.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	84	0.00	224,126.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	29,261.32
EFT's	0	0	0.00	0.00
	<b>122</b>	<b>110</b>	<b>0.00</b>	<b>253,388.25</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2022	253,388.25
			<b>253,388.25</b>

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Nov-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
12/07/21	42572	2,445.94	<b>Microsoft</b> Monthly Email Subscriptions Charges (Qty. 19)	380.00
			<b>Filterdirect</b> Sediment, Carbon Block and Membrane Filters	539.04
			<b>Staples</b> Ink for Bill Printer	514.43
			<b>Costco</b>  Batteries, Shop Towels, Office Supplies: Copy Paper, Cleaning Wipes, Coffee, Soda, Candy.	345.93
TOTAL: \$		2,445.94		\$ 1,779.40

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Dec-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/10/22	42641	2,329.63	<b>Staples</b> Office Supplies: Pens, Weekly Appointment Books, Distilled Water, Printer Ink.	514.43
			<b>Wayfair</b> Office Chair	504.25
TOTAL: \$		2,329.63		\$ 1,018.68

Umpqua Bank Visa  
 Dec-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/10/22	42671	105.27	<b>None to Report.</b>	
TOTAL: \$		105.27		-

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Nov-21 thru Jan-22

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

TOTAL:		0.00		0.00
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