



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/03/2024	Regular	0.00	5,109.42	44994
1284	CLA-VAL	10/03/2024	Regular	0.00	599.00	44995
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/03/2024	Regular	0.00	26,622.63	44996
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/03/2024	Regular	0.00	2,757.97	44997
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/03/2024	Regular	0.00	1,254.10	44998
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/03/2024	Regular	0.00	1.01	44999
1094	DONALD B WAGNER	10/03/2024	Regular	0.00	524.10	45000
1093	DON'S AUTO SUPPLY 2	10/03/2024	Regular	0.00	138.55	45001
1330	FERGUSON WATERWORKS #1083	10/03/2024	Regular	0.00	443.24	45002
1112	FRONTIER	10/03/2024	Regular	0.00	60.61	45003
1112	FRONTIER	10/03/2024	Regular	0.00	1,101.96	45004
1112	FRONTIER	10/03/2024	Regular	0.00	840.00	45005
1415	JOSSELYN QUINE	10/03/2024	Regular	0.00	103.33	45006
1401	Judith Anderson	10/03/2024	Regular	0.00	24.12	45007
1329	KARL DREW	10/03/2024	Regular	0.00	524.10	45008
1139	LARRIE ANN DAVIS	10/03/2024	Regular	0.00	257.50	45009
1144	MARILYN CLARK	10/03/2024	Regular	0.00	524.10	45010
1339	Norman L. Hunt	10/03/2024	Regular	0.00	524.10	45011
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	10/03/2024	Regular	0.00	97.00	45012
1395	PETER C. KETTERHAGEN	10/03/2024	Regular	0.00	524.10	45013
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	10/03/2024	Regular	0.00	2,500.00	45014
1196	SHONNA DAVIS	10/03/2024	Regular	0.00	524.10	45015
1406	STREAMLINE	10/03/2024	Regular	0.00	249.00	45016
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	10/03/2024	Regular	0.00	74.75	45017
1245	VULCAN MATERIALS COMPANY	10/03/2024	Regular	0.00	330.61	45018
1252	WILLIAM S. PECK	10/03/2024	Regular	0.00	524.10	45019
1003	ACWA JPIA - MEDICAL INSURANCE	10/11/2024	Regular	0.00	33,028.62	45020
1337	ACWA-Annual Membership	10/11/2024	Regular	0.00	13,330.00	45021
1025	BANKCARD CENTER	10/11/2024	Regular	0.00	2,118.00	45022
1035	C & E JANITORIAL SUPPLY	10/11/2024	Regular	0.00	303.22	45023
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	10/11/2024	Regular	0.00	1,738.71	45024
1107	FERRELLGAS	10/11/2024	Regular	0.00	65.00	45025
1430	HOME SERVE USA	10/11/2024	Regular	0.00	8,539.20	45026
1405	Hurt Ink LLC	10/11/2024	Regular	0.00	977.81	45027
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/11/2024	Regular	0.00	221.49	45028
1429	ORANGE COUNTY WINWATER WORKS	10/11/2024	Regular	0.00	1,118.89	45029
1175	RESERVE ACCOUNT	10/11/2024	Regular	0.00	1,110.08	45030
1176	RIM FOREST LUMBER	10/11/2024	Regular	0.00	145.93	45031
1219	SOCAL GAS	10/11/2024	Regular	0.00	26.24	45032
1204	SOUTHERN CALIFORNIA EDISON	10/11/2024	Regular	0.00	11,013.86	45033
1122	Visual Edge IT	10/11/2024	Regular	0.00	239.77	45034
1245	VULCAN MATERIALS COMPANY	10/11/2024	Regular	0.00	438.25	45035
1007	AFLAC	10/18/2024	Regular	0.00	801.52	45037
1051	CARUS CORPORATION	10/18/2024	Regular	0.00	3,162.07	45038
1155	NATHAN STATHAM	10/18/2024	Regular	0.00	2,408.00	45039
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	10/18/2024	Regular	0.00	62.00	45040
1164	PITNEY BOWES INC.	10/18/2024	Regular	0.00	21.00	45041
1245	VULCAN MATERIALS COMPANY	10/18/2024	Regular	0.00	327.41	45042
1250	WIENHOFF DRUG TESTING	10/18/2024	Regular	0.00	110.00	45043
1004	ACWA - JPIA	10/31/2024	Regular	0.00	54,698.65	45045
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	10/31/2024	Regular	0.00	8,637.00	45046
1058	CLINICAL LABORATORY OF SAN BERNARDINO	10/31/2024	Regular	0.00	1,760.00	45047
1112	FRONTIER	10/31/2024	Regular	0.00	96.61	45048
1112	FRONTIER	10/31/2024	Regular	0.00	1,115.91	45049

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1112	FRONTIER	10/31/2024	Regular	0.00	840.00	45050
1137	LAKE DRIVE HARDWARE	10/31/2024	Regular	0.00	218.72	45051
1328	LESLIE'S POOLMART, INC.	10/31/2024	Regular	0.00	68.75	45052
1175	RESERVE ACCOUNT	10/31/2024	Regular	0.00	300.00	45053
1175	RESERVE ACCOUNT	10/31/2024	Regular	0.00	1,288.60	45054
1220	THE STANDARD INSURANCE COMPANY	10/31/2024	Regular	0.00	5,331.43	45055
1240	VERIZON WIRELESS	10/31/2024	Regular	0.00	255.98	45056
1243	VISION SERVICE PLAN - (CA)	10/31/2024	Regular	0.00	274.60	45057
1255	XEROX FINANCIAL SERVICES	10/31/2024	Regular	0.00	306.42	45058
1049	CALPERS	10/02/2024	Bank Draft	0.00	1,783.41	DFT02414
1049	CALPERS	10/02/2024	Bank Draft	0.00	2,989.44	DFT02415
1210	STATE DISTRIBUTION UNIT	10/02/2024	Bank Draft	0.00	576.92	DFT02416
1140	LINCOLN FINANCIAL GROUP	10/02/2024	Bank Draft	0.00	2,175.00	DFT02417
1140	LINCOLN FINANCIAL GROUP	10/02/2024	Bank Draft	0.00	1,671.50	DFT02418
1049	CALPERS	10/02/2024	Bank Draft	0.00	2,897.78	DFT02419
1049	CALPERS	10/02/2024	Bank Draft	0.00	2,942.66	DFT02420
1049	CALPERS	10/02/2024	Bank Draft	0.00	13.95	DFT02421
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/02/2024	Bank Draft	0.00	2,179.24	DFT02422
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/02/2024	Bank Draft	0.00	579.96	DFT02423
1099	EFTPS	10/02/2024	Bank Draft	0.00	7,701.23	DFT02424
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/02/2024	Bank Draft	0.00	-2.20	DFT02425
1099	EFTPS	10/02/2024	Bank Draft	0.00	-30.60	DFT02426
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/02/2024	Bank Draft	0.00	-2.20	DFT02427
1099	EFTPS	10/02/2024	Bank Draft	0.00	-30.60	DFT02428
1338	LORRAINE D O'NEILL	10/09/2024	Bank Draft	0.00	524.10	DFT02429
1384	UMPQUA BANK	10/04/2024	Bank Draft	0.00	1,356.86	DFT02430
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/11/2024	Bank Draft	0.00	955.00	DFT02431
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/11/2024	Bank Draft	0.00	955.00	DFT02432
1049	CALPERS	10/16/2024	Bank Draft	0.00	2,220.74	DFT02433
1049	CALPERS	10/16/2024	Bank Draft	0.00	3,722.52	DFT02434
1210	STATE DISTRIBUTION UNIT	10/16/2024	Bank Draft	0.00	576.92	DFT02435
1140	LINCOLN FINANCIAL GROUP	10/16/2024	Bank Draft	0.00	2,175.00	DFT02436
1140	LINCOLN FINANCIAL GROUP	10/16/2024	Bank Draft	0.00	1,742.03	DFT02437
1049	CALPERS	10/16/2024	Bank Draft	0.00	2,897.77	DFT02438
1049	CALPERS	10/16/2024	Bank Draft	0.00	2,942.65	DFT02439
1049	CALPERS	10/16/2024	Bank Draft	0.00	13.95	DFT02440
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/16/2024	Bank Draft	0.00	2,656.72	DFT02441
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/16/2024	Bank Draft	0.00	625.82	DFT02442
1099	EFTPS	10/16/2024	Bank Draft	0.00	8,771.43	DFT02443
1049	CALPERS	10/30/2024	Bank Draft	0.00	1,773.81	DFT02449
1049	CALPERS	10/30/2024	Bank Draft	0.00	2,973.35	DFT02450
1210	STATE DISTRIBUTION UNIT	10/30/2024	Bank Draft	0.00	576.92	DFT02451
1140	LINCOLN FINANCIAL GROUP	10/30/2024	Bank Draft	0.00	2,175.00	DFT02452
1140	LINCOLN FINANCIAL GROUP	10/30/2024	Bank Draft	0.00	1,653.65	DFT02453
1049	CALPERS	10/30/2024	Bank Draft	0.00	2,897.78	DFT02454
1049	CALPERS	10/30/2024	Bank Draft	0.00	2,942.66	DFT02455
1049	CALPERS	10/30/2024	Bank Draft	0.00	13.95	DFT02456
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2024	Bank Draft	0.00	2,178.65	DFT02457
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2024	Bank Draft	0.00	543.01	DFT02458

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Date Range: 10/01/2024 - 10/31/2024

<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	10/30/2024	Bank Draft	0.00	7,705.54	DFT02459

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	66	63	0.00	202,733.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	83,016.32
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>104</b>	<b>0.00</b>	<b>285,749.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	63	0.00	202,733.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	83,016.32
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>104</b>	<b>0.00</b>	<b>285,749.56</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	10/2024	285,749.56
			<b>285,749.56</b>

**BankCard Center**

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
10/11/2024	45022	\$ 1,221.52	Staples - Office Supplies	\$ 358.40
<b>TOTAL: \$ 1,221.52</b>				<b>\$ 358.40</b>

**Umpqua Bank Visa**

<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>
			Nothing to Report	\$ -
<b>TOTAL:</b>				<b>\$ -</b>

Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Oct-24

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
10/3/2024	45006	\$ 103.33	Josselyn Quine - Drinks, snacks for the Board Meetings	\$ 103.33
10/3/2024	45007	\$ 24.12	Judith Anderson - Mileage	\$ 24.12
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 127.45		<u>\$ 127.45</u>