



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	04/05/2024	Regular	0.00	32,366.64	44587
1007	AFLAC	04/05/2024	Regular	0.00	566.16	44588
1335	ALTERNATIVE HOSE INC.	04/05/2024	Regular	0.00	117.13	44589
1025	BANKCARD CENTER	04/05/2024	Regular	0.00	1,786.98	44590
1035	C & E JANITORIAL SUPPLY	04/05/2024	Regular	0.00	117.82	44591
1044	CALIFORNIA TOOL AND WELDING SUPPLY	04/05/2024	Regular	0.00	43.11	44592
1420	CORE & MAIN	04/05/2024	Regular	0.00	618.06	44593
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	04/05/2024	Regular	0.00	2,452.60	44594
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/05/2024	Regular	0.00	1,228.90	44595
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/05/2024	Regular	0.00	1,229.20	44596
1094	DONALD B WAGNER	04/05/2024	Regular	0.00	524.10	44597
1112	FRONTIER	04/05/2024	Regular	0.00	800.00	44598
1112	FRONTIER	04/05/2024	Regular	0.00	43.63	44599
1401	Judith Anderson	04/05/2024	Regular	0.00	36.18	44600
1329	KARL DREW	04/05/2024	Regular	0.00	524.10	44601
1139	LARRIE ANN DAVIS	04/05/2024	Regular	0.00	772.50	44602
1328	LESLIE'S POOLMART, INC.	04/05/2024	Regular	0.00	106.16	44603
1144	MARILYN CLARK	04/05/2024	Regular	0.00	524.10	44604
1150	MOUNTAIN AUTO PARTS	04/05/2024	Regular	0.00	84.25	44605
1152	MOUNTAIN DISPOSAL SERVICE, INC.	04/05/2024	Regular	0.00	213.18	44606
1339	Norman L. Hunt	04/05/2024	Regular	0.00	524.10	44607
1429	ORANGE COUNTY WINWATER WORKS	04/05/2024	Regular	0.00	455.01	44608
1395	PETER C. KETTERHAGEN	04/05/2024	Regular	0.00	524.10	44609
1175	RESERVE ACCOUNT	04/05/2024	Regular	0.00	1,089.02	44610
1176	RIM FOREST LUMBER	04/05/2024	Regular	0.00	623.27	44611
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	04/05/2024	Regular	0.00	2,500.00	44612
1196	SHONNA DAVIS	04/05/2024	Regular	0.00	524.10	44613
1203	SOUTH COAST A.Q.M.D.	04/05/2024	Regular	0.00	160.35	44614
1203	SOUTH COAST A.Q.M.D.	04/05/2024	Regular	0.00	504.91	44615
1406	STREAMLINE	04/05/2024	Regular	0.00	249.00	44616
1219	THE GAS COMPANY	04/05/2024	Regular	0.00	437.75	44617
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/05/2024	Regular	0.00	206.00	44618
1122	Visual Edge IT	04/05/2024	Regular	0.00	2,995.00	44619
1252	WILLIAM S. PECK	04/05/2024	Regular	0.00	524.10	44620
1405	Hurt Ink LLC	04/09/2024	Regular	0.00	419.78	44621
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/12/2024	Regular	0.00	556.00	44622
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/12/2024	Regular	0.00	2,155.13	44623
1330	FERGUSON WATERWORKS #1083	04/12/2024	Regular	0.00	1,999.84	44624
1204	SOUTHERN CALIFORNIA EDISON	04/12/2024	Regular	0.00	10,577.09	44625
1225	TYLER TECHNOLOGIES	04/12/2024	Regular	0.00	953.75	44626
1236	USDA-FOREST SERVICE	04/12/2024	Regular	0.00	887.13	44627
1058	CLINICAL LABORATORY OF SAN BERNARDINO	04/18/2024	Regular	0.00	3,502.00	44630
1149	MISCOWATER	04/18/2024	Regular	0.00	282.27	44631
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	04/18/2024	Regular	0.00	428.00	44632
1162	PATTON SALES CORP	04/18/2024	Regular	0.00	674.62	44633
1164	PITNEY BOWES INC.	04/18/2024	Regular	0.00	21.00	44634
1175	RESERVE ACCOUNT	04/18/2024	Regular	0.00	1,249.12	44635
1122	Visual Edge IT	04/18/2024	Regular	0.00	130.10	44636
1297	RDO EQUIPMENT CO	04/25/2024	Regular	0.00	15,569.88	44637
1421	BUSINESS RADIO LICENSING	04/26/2024	Regular	0.00	115.00	44639
1284	CLA-VAL	04/26/2024	Regular	0.00	1,706.91	44640
1112	FRONTIER	04/26/2024	Regular	0.00	79.07	44641
1328	LESLIE'S POOLMART, INC.	04/26/2024	Regular	0.00	106.16	44642
1162	PATTON SALES CORP	04/26/2024	Regular	0.00	108.50	44643

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	04/26/2024	Regular	0.00	1,300.00	44644
1220	THE STANDARD INSURANCE COMPANY	04/26/2024	Regular	0.00	4,874.45	44645
1225	TYLER TECHNOLOGIES	04/26/2024	Regular	0.00	15,304.79	44646
1424	USABLUEBOOK	04/26/2024	Regular	0.00	67.51	44647
1243	VISION SERVICE PLAN - (CA)	04/26/2024	Regular	0.00	293.99	44648
1140	LINCOLN FINANCIAL GROUP	04/10/2024	Bank Draft	0.00	383.58	DFT02109
1140	LINCOLN FINANCIAL GROUP	04/10/2024	Bank Draft	0.00	464.65	DFT02125
1049	CALPERS	04/03/2024	Bank Draft	0.00	1,665.79	DFT02178
1049	CALPERS	04/03/2024	Bank Draft	0.00	2,777.73	DFT02179
1210	STATE DISTRIBUTION UNIT	04/03/2024	Bank Draft	0.00	576.92	DFT02180
1140	LINCOLN FINANCIAL GROUP	04/03/2024	Bank Draft	0.00	2,125.00	DFT02181
1140	LINCOLN FINANCIAL GROUP	04/03/2024	Bank Draft	0.00	472.19	DFT02182
1049	CALPERS	04/03/2024	Bank Draft	0.00	2,463.96	DFT02183
1049	CALPERS	04/03/2024	Bank Draft	0.00	2,441.70	DFT02184
1049	CALPERS	04/03/2024	Bank Draft	0.00	13.02	DFT02185
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/03/2024	Bank Draft	0.00	2.20	DFT02186
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/03/2024	Bank Draft	0.00	1,794.43	DFT02187
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/03/2024	Bank Draft	0.00	546.75	DFT02188
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/03/2024	Bank Draft	0.00	87.94	DFT02189
1099	EFTPS	04/03/2024	Bank Draft	0.00	7,213.98	DFT02190
1338	LORRAINE D O'NEILL	04/05/2024	Bank Draft	0.00	524.10	DFT02191
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	04/12/2024	Bank Draft	0.00	955.00	DFT02192
1049	CALPERS	04/17/2024	Bank Draft	0.00	1,665.79	DFT02194
1049	CALPERS	04/17/2024	Bank Draft	0.00	2,777.73	DFT02195
1210	STATE DISTRIBUTION UNIT	04/17/2024	Bank Draft	0.00	576.92	DFT02196
1140	LINCOLN FINANCIAL GROUP	04/17/2024	Bank Draft	0.00	2,125.00	DFT02197
1140	LINCOLN FINANCIAL GROUP	04/17/2024	Bank Draft	0.00	391.70	DFT02198
1049	CALPERS	04/17/2024	Bank Draft	0.00	2,463.96	DFT02199
1049	CALPERS	04/17/2024	Bank Draft	0.00	2,441.70	DFT02200
1049	CALPERS	04/17/2024	Bank Draft	0.00	13.02	DFT02201
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/17/2024	Bank Draft	0.00	4.15	DFT02202
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/17/2024	Bank Draft	0.00	1,874.42	DFT02203
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/17/2024	Bank Draft	0.00	564.64	DFT02204
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/17/2024	Bank Draft	0.00	165.99	DFT02205
1099	EFTPS	04/17/2024	Bank Draft	0.00	7,449.86	DFT02206
1384	UMPQUA BANK	04/25/2024	Bank Draft	0.00	2,829.94	DFT02207
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	04/24/2024	Bank Draft	0.00	338.00	DFT02222

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	59	0.00	118,833.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	50,191.76
EFT's	0	0	0.00	0.00
Total	92	91	0.00	169,025.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	59	0.00	118,833.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	50,191.76
EFT's	0	0	0.00	0.00
	92	91	0.00	169,025.36

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2024	169,025.36
			169,025.36

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
4/5/2024	44600	\$ 36.18	Judith Anderson - Mileage Reimbursement	\$ 36.18
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 36.18		\$ 36.18

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>
			NOTHING TO REPORT	\$ -
				\$ -
				<hr/>
			TOTAL: \$ -	\$ -

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	\$ -
				\$ -
				\$ -
			TOTAL:	\$ -