



Crestline Village Water District, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	01/09/2024	Regular	0.00	31,549.44	44369
1019	ASBCSD	01/09/2024	Regular	0.00	70.00	44370
1025	BANKCARD CENTER	01/09/2024	Regular	0.00	2,064.73	44371
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/09/2024	Regular	0.00	2,252.78	44372
1420	CORE & MAIN	01/09/2024	Regular	0.00	902.20	44373
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	01/09/2024	Regular	0.00	1,373.60	44374
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/09/2024	Regular	0.00	1,866.94	44375
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/09/2024	Regular	0.00	6,065.42	44376
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/09/2024	Regular	0.00	1,376.24	44377
1298	DE NORA WATER TECHNOLOGIES INC	01/09/2024	Regular	0.00	11,221.09	44378
1093	DON'S AUTO SUPPLY 2	01/09/2024	Regular	0.00	150.56	44379
1112	FRONTIER	01/09/2024	Regular	0.00	800.00	44380
1112	FRONTIER	01/09/2024	Regular	0.00	43.52	44381
1401	Judith Anderson	01/09/2024	Regular	0.00	35.63	44382
1425	KUNTZE	01/09/2024	Regular	0.00	6,960.50	44383
1150	MOUNTAIN AUTO PARTS	01/09/2024	Regular	0.00	124.91	44384
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/09/2024	Regular	0.00	213.18	44385
1429	ORANGE COUNTY WINWATER WORKS	01/09/2024	Regular	0.00	1,797.47	44386
1167	POWER PLAN	01/09/2024	Regular	0.00	1,021.50	44387
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	01/09/2024	Regular	0.00	955.00	44388
1175	RESERVE ACCOUNT	01/09/2024	Regular	0.00	1,104.29	44389
1176	RIM FOREST LUMBER	01/09/2024	Regular	0.00	936.20	44390
1180	RONALD A VAN BLARCOM	01/09/2024	Regular	0.00	2,500.00	44391
1406	STREAMLINE	01/09/2024	Regular	0.00	249.00	44392
1219	THE GAS COMPANY	01/09/2024	Regular	0.00	444.81	44393
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	01/09/2024	Regular	0.00	104.50	44394
1007	AFLAC	01/17/2024	Regular	0.00	566.16	44399
1019	ASBCSD	01/17/2024	Regular	0.00	275.00	44400
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/17/2024	Regular	0.00	1,598.50	44401
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/17/2024	Regular	0.00	3,109.00	44402
1076	CRESTLINE SANITATION DISTRICT	01/17/2024	Regular	0.00	211.28	44403
1084	DAVIS AUTO BODY	01/17/2024	Regular	0.00	6,575.22	44404
1084	DAVIS AUTO BODY	01/22/2024	Regular	0.00	-6,575.22	44404
1419	HIGH TIDE TECHNOLOGIES	01/17/2024	Regular	0.00	9,637.43	44405
1328	LESLIE'S POOLMART, INC.	01/17/2024	Regular	0.00	68.12	44406
1167	POWER PLAN	01/17/2024	Regular	0.00	593.06	44407
1175	RESERVE ACCOUNT	01/17/2024	Regular	0.00	300.00	44408
1204	SOUTHERN CALIFORNIA EDISON	01/17/2024	Regular	0.00	9,308.95	44409
1212	STATE WATER RESOURCES CONTROL BOARD{SV	01/17/2024	Regular	0.00	33,249.98	44410
1225	TYLER TECHNOLOGIES	01/17/2024	Regular	0.00	1,295.00	44411
1002	ACLARA TECHNOLOGIES, LLC	01/25/2024	Regular	0.00	33,311.00	44416
1035	C & E JANITORIAL SUPPLY	01/25/2024	Regular	0.00	50.70	44417
1344	CORY HUBBELL	01/25/2024	Regular	0.00	69.60	44418
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	01/25/2024	Regular	0.00	17.84	44419
1084	DAVIS AUTO BODY	01/25/2024	Regular	0.00	6,019.23	44420
1112	FRONTIER	01/25/2024	Regular	0.00	79.22	44421
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	01/25/2024	Regular	0.00	282.93	44422
1430	HOME SERVE USA	01/25/2024	Regular	0.00	16,956.00	44423
1401	Judith Anderson	01/25/2024	Regular	0.00	35.36	44424
1155	NATHAN STATHAM	01/25/2024	Regular	0.00	1,935.00	44425
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	01/25/2024	Regular	0.00	91.00	44426
1160	P.T.I. SAND & GRAVEL, INC.	01/25/2024	Regular	0.00	1,080.16	44427
1163	PETTY CASH, THOMAS WEDDLE	01/25/2024	Regular	0.00	13.74	44428
1164	PITNEY BOWES INC.	01/25/2024	Regular	0.00	1,155.00	44429

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	POWER PLAN	01/25/2024	Regular	0.00	910.81	44430
1175	RESERVE ACCOUNT	01/25/2024	Regular	0.00	1,307.39	44431
1392	TOM WEDDLE	01/25/2024	Regular	0.00	268.75	44432
1243	VISION SERVICE PLAN - (CA)	01/25/2024	Regular	0.00	293.99	44433
1122	Visual Edge IT	01/25/2024	Regular	0.00	101.31	44434
1122	Visual Edge IT	01/25/2024	Regular	0.00	55.20	44435
1250	WIENHOFF DRUG TESTING	01/25/2024	Regular	0.00	45.00	44436
1255	XEROX FINANCIAL SERVICES	01/25/2024	Regular	0.00	306.42	44437
1140	LINCOLN FINANCIAL GROUP	01/10/2024	Bank Draft	0.00	434.58	DFT02012
1140	LINCOLN FINANCIAL GROUP	01/10/2024	Bank Draft	0.00	450.21	DFT02027
1049	CALPERS	01/10/2024	Bank Draft	0.00	1,658.00	DFT02035
1049	CALPERS	01/10/2024	Bank Draft	0.00	2,764.74	DFT02036
1210	STATE DISTRIBUTION UNIT	01/10/2024	Bank Draft	0.00	576.92	DFT02037
1140	LINCOLN FINANCIAL GROUP	01/10/2024	Bank Draft	0.00	2,125.00	DFT02038
1049	CALPERS	01/10/2024	Bank Draft	0.00	2,437.24	DFT02040
1049	CALPERS	01/10/2024	Bank Draft	0.00	2,415.21	DFT02041
1049	CALPERS	01/10/2024	Bank Draft	0.00	13.02	DFT02042
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2024	Bank Draft	0.00	47.21	DFT02043
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2024	Bank Draft	0.00	1,784.85	DFT02044
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2024	Bank Draft	0.00	519.34	DFT02045
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2024	Bank Draft	0.00	1,133.07	DFT02046
1099	EFTPS	01/10/2024	Bank Draft	0.00	6,433.04	DFT02047
1384	UMPQUA BANK	01/12/2024	Bank Draft	0.00	1,427.97	DFT02049
1049	CALPERS	01/24/2024	Bank Draft	0.00	1,658.00	DFT02056
1049	CALPERS	01/24/2024	Bank Draft	0.00	2,764.74	DFT02057
1210	STATE DISTRIBUTION UNIT	01/24/2024	Bank Draft	0.00	576.92	DFT02058
1140	LINCOLN FINANCIAL GROUP	01/24/2024	Bank Draft	0.00	2,125.00	DFT02059
1049	CALPERS	01/24/2024	Bank Draft	0.00	2,437.25	DFT02061
1049	CALPERS	01/24/2024	Bank Draft	0.00	2,415.24	DFT02062
1049	CALPERS	01/24/2024	Bank Draft	0.00	13.02	DFT02063
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/24/2024	Bank Draft	0.00	39.11	DFT02064
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/24/2024	Bank Draft	0.00	1,804.28	DFT02065
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/24/2024	Bank Draft	0.00	537.02	DFT02066
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/24/2024	Bank Draft	0.00	1,564.26	DFT02067
1099	EFTPS	01/24/2024	Bank Draft	0.00	6,203.00	DFT02068

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	61	0.00	207,356.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,575.22
Bank Drafts	27	27	0.00	46,358.24
EFT's	0	0	0.00	0.00
	94	89	0.00	247,139.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	61	0.00	207,356.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,575.22
Bank Drafts	27	27	0.00	46,358.24
EFT's	0	0	0.00	0.00
	94	89	0.00	247,139.88

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2024	247,139.88
			247,139.88

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
1/9/2024	44382	\$ 35.63	Judith Anderson - Mileage Reimbursement	\$ 35.63
1/25/2024	44424	\$ 35.36	Judith Anderson - Mileage Reimbursement	\$ 35.36
				\$ -
1/25/2024	44432	\$ 268.75	Thomas Weddle - Mileage Reimbursement	\$ 268.75
				\$ -
				\$ -
TOTAL:		\$ 339.74		<u>\$ 339.74</u>

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Jan-24

<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				
TOTAL: \$				-

Umpqua Bank Visa
 Jan-24

<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:				\$ -