



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	06/06/2024	Regular	0.00	31,549.44	44726
1437	ALL AMERICAN ASPHALT	06/06/2024	Regular	0.00	620.80	44727
1453	ANDREW J WATTS	06/06/2024	Regular	0.00	70.00	44728
1025	BANKCARD CENTER	06/06/2024	Regular	0.00	1,463.64	44729
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/06/2024	Regular	0.00	2,030.00	44730
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/06/2024	Regular	0.00	9,429.59	44731
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/06/2024	Regular	0.00	3,486.00	44732
1354	DARREN MC CANNE	06/06/2024	Regular	0.00	140.00	44733
1093	DON'S AUTO SUPPLY 2	06/06/2024	Regular	0.00	186.29	44734
1112	FRONTIER	06/06/2024	Regular	0.00	43.77	44735
1430	HOME SERVE USA	06/06/2024	Regular	0.00	8,415.00	44736
1401	Judith Anderson	06/06/2024	Regular	0.00	36.18	44737
1137	LAKE DRIVE HARDWARE	06/06/2024	Regular	0.00	473.33	44738
1150	MOUNTAIN AUTO PARTS	06/06/2024	Regular	0.00	76.72	44739
1429	ORANGE COUNTY WINWATER WORKS	06/06/2024	Regular	0.00	817.65	44740
1176	RIM FOREST LUMBER	06/06/2024	Regular	0.00	591.53	44741
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	06/06/2024	Regular	0.00	2,500.00	44742
1406	STREAMLINE	06/06/2024	Regular	0.00	249.00	44743
1219	THE GAS COMPANY	06/06/2024	Regular	0.00	178.52	44744
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/06/2024	Regular	0.00	99.25	44745
1245	VULCAN MATERIALS COMPANY	06/06/2024	Regular	0.00	324.08	44746
1297	RDO EQUIPMENT CO	06/13/2024	Regular	0.00	11,595.66	44747
1367	ACTUARIAL RETIREMENT CONSULTING	06/14/2024	Regular	0.00	500.00	44748
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/14/2024	Regular	0.00	3,366.45	44749
1044	CALIFORNIA TOOL AND WELDING SUPPLY	06/14/2024	Regular	0.00	51.72	44750
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	06/14/2024	Regular	0.00	925.53	44751
1116	GRAINGER	06/14/2024	Regular	0.00	369.91	44752
1419	HIGH TIDE TECHNOLOGIES	06/14/2024	Regular	0.00	3,710.00	44753
1162	PATTON SALES CORP	06/14/2024	Regular	0.00	267.90	44754
1164	PITNEY BOWES INC.	06/14/2024	Regular	0.00	89.42	44755
1175	RESERVE ACCOUNT	06/14/2024	Regular	0.00	300.00	44756
1175	RESERVE ACCOUNT	06/14/2024	Regular	0.00	1,065.62	44757
1193	SDRMA	06/14/2024	Regular	0.00	38,295.34	44758
1204	SOUTHERN CALIFORNIA EDISON	06/14/2024	Regular	0.00	8,664.02	44759
1245	VULCAN MATERIALS COMPANY	06/14/2024	Regular	0.00	321.99	44760
1049	CALPERS	06/12/2024	Bank Draft	0.00	1,696.48	DFT02274
1049	CALPERS	06/12/2024	Bank Draft	0.00	2,828.90	DFT02275
1210	STATE DISTRIBUTION UNIT	06/12/2024	Bank Draft	0.00	576.92	DFT02276
1140	LINCOLN FINANCIAL GROUP	06/12/2024	Bank Draft	0.00	2,175.00	DFT02277
1140	LINCOLN FINANCIAL GROUP	06/12/2024	Bank Draft	0.00	392.96	DFT02278
1049	CALPERS	06/12/2024	Bank Draft	0.00	2,479.12	DFT02279
1049	CALPERS	06/12/2024	Bank Draft	0.00	2,456.72	DFT02280
1049	CALPERS	06/12/2024	Bank Draft	0.00	13.02	DFT02281
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	2,034.17	DFT02282
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	564.18	DFT02283
1099	EFTPS	06/12/2024	Bank Draft	0.00	7,787.40	DFT02284
1049	CALPERS	06/12/2024	Bank Draft	0.00	-214.12	DFT02285
1049	CALPERS	06/12/2024	Bank Draft	0.00	-212.19	DFT02286
1049	CALPERS	06/12/2024	Bank Draft	0.00	-0.93	DFT02287
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	-197.76	DFT02288
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	-38.76	DFT02289
1099	EFTPS	06/12/2024	Bank Draft	0.00	-563.58	DFT02290
1049	CALPERS	06/12/2024	Bank Draft	0.00	219.39	DFT02291
1049	CALPERS	06/12/2024	Bank Draft	0.00	217.41	DFT02292

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	06/12/2024	Bank Draft	0.00	0.93	DFT02293
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	204.17	DFT02294
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2024	Bank Draft	0.00	39.45	DFT02295
1099	EFTPS	06/12/2024	Bank Draft	0.00	579.19	DFT02296
1384	UMPQUA BANK	06/14/2024	Bank Draft	0.00	1,951.03	DFT02297
1049	CALPERS	06/26/2024	Bank Draft	0.00	1,764.18	DFT02298
1049	CALPERS	06/26/2024	Bank Draft	0.00	2,941.75	DFT02299
1210	STATE DISTRIBUTION UNIT	06/26/2024	Bank Draft	0.00	576.92	DFT02300
1140	LINCOLN FINANCIAL GROUP	06/26/2024	Bank Draft	0.00	2,175.00	DFT02301
1140	LINCOLN FINANCIAL GROUP	06/26/2024	Bank Draft	0.00	2,293.72	DFT02302
1049	CALPERS	06/26/2024	Bank Draft	0.00	2,976.36	DFT02303
1049	CALPERS	06/26/2024	Bank Draft	0.00	2,949.47	DFT02304
1049	CALPERS	06/26/2024	Bank Draft	0.00	13.95	DFT02305
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/26/2024	Bank Draft	0.00	2,374.72	DFT02306
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/26/2024	Bank Draft	0.00	649.54	DFT02307
1099	EFTPS	06/26/2024	Bank Draft	0.00	8,900.22	DFT02308
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/26/2024	Bank Draft	0.00	-2.20	DFT02309
1099	EFTPS	06/26/2024	Bank Draft	0.00	-30.60	DFT02310

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	35	0.00	132,304.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	52,572.13
EFT's	0	0	0.00	0.00
	73	72	0.00	184,876.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	35	0.00	132,304.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	52,572.13
EFT's	0	0	0.00	0.00
	73	72	0.00	184,876.48

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2024	184,876.48
			184,876.48

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
			NOTHING TO REPORT	\$ -
				\$ -
				\$ -
TOTAL: \$				\$ -

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
				\$ -
06/07/24	Bank Draft	\$ 1,053.80	Milwakee Batteries (3 Pack)	\$ 1,053.80
				\$ -
				\$ -
TOTAL:				\$ 1,053.80

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
6/6/2024	44728	\$ 70.00	Andrew Watts - Completion of D1 Certification	\$ 70.00
5/9/2024	44737	\$ 36.18	Judith Anderson - Mileage Reimbursement	\$ 36.18
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 106.18		<u>\$ 106.18</u>