



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1019	ASBCSD	12/06/2024	Regular	0.00	38.00	45108
1019	ASBCSD	12/06/2024	Regular	0.00	275.00	45109
1019	ASBCSD	12/06/2024	Regular	0.00	88.00	45110
1025	BANKCARD CENTER	12/06/2024	Regular	0.00	1,496.04	45111
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/06/2024	Regular	0.00	1,242.17	45112
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/06/2024	Regular	0.00	2,194.00	45113
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, IN	12/06/2024	Regular	0.00	113.65	45114
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/06/2024	Regular	0.00	1,813.30	45115
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/06/2024	Regular	0.00	17,722.43	45116
1093	DON'S AUTO SUPPLY 2	12/06/2024	Regular	0.00	482.67	45117
1112	FRONTIER	12/06/2024	Regular	0.00	96.61	45118
1112	FRONTIER	12/06/2024	Regular	0.00	60.78	45119
1112	FRONTIER	12/06/2024	Regular	0.00	840.00	45120
1112	FRONTIER	12/06/2024	Regular	0.00	1,131.09	45121
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	12/06/2024	Regular	0.00	467.32	45122
1401	Judith Anderson	12/06/2024	Regular	0.00	30.15	45123
1137	LAKE DRIVE HARDWARE	12/06/2024	Regular	0.00	300.64	45124
1328	LESLIE'S POOLMART, INC.	12/06/2024	Regular	0.00	103.13	45125
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/06/2024	Regular	0.00	221.49	45126
1465	MV CHENG & ASSOCIATES	12/06/2024	Regular	0.00	1,995.00	45127
1429	ORANGE COUNTY WINWATER WORKS	12/06/2024	Regular	0.00	2,643.67	45128
1175	RESERVE ACCOUNT	12/06/2024	Regular	0.00	1,104.07	45129
1175	RESERVE ACCOUNT	12/06/2024	Regular	0.00	300.00	45130
1176	RIM FOREST LUMBER	12/06/2024	Regular	0.00	2,549.34	45131
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	12/06/2024	Regular	0.00	2,500.00	45132
1406	STREAMLINE	12/06/2024	Regular	0.00	249.00	45133
1220	THE STANDARD INSURANCE COMPANY	12/06/2024	Regular	0.00	5,593.55	45134
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/06/2024	Regular	0.00	54.40	45135
1240	VERIZON WIRELESS	12/06/2024	Regular	0.00	256.63	45136
1255	XEROX FINANCIAL SERVICES	12/06/2024	Regular	0.00	306.42	45137
1003	ACWA JPIA - MEDICAL INSURANCE	12/12/2024	Regular	0.00	35,795.93	45141
1007	AFLAC	12/12/2024	Regular	0.00	801.52	45142
1451	AQUA TRAX, LLC	12/12/2024	Regular	0.00	8,000.00	45143
1028	BILL LINDER TIRES	12/12/2024	Regular	0.00	170.00	45144
1035	C & E JANITORIAL SUPPLY	12/12/2024	Regular	0.00	147.67	45145
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	12/12/2024	Regular	0.00	2,576.29	45146
1182	SAM CRUM WATER WELL DRILLING, INC	12/12/2024	Regular	0.00	5,499.00	45147
1219	SOCAL GAS	12/12/2024	Regular	0.00	415.94	45148
1204	SOUTHERN CALIFORNIA EDISON	12/12/2024	Regular	0.00	7,932.15	45149
1212	STATE WATER RESOURCES CONTROL BOARD(S)	12/12/2024	Regular	0.00	881.00	45150
1016	AMERICAN WATER WORKS ASSOCIATION	12/20/2024	Regular	0.00	525.00	45151
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/20/2024	Regular	0.00	44.75	45152
1430	HOME SERVE USA	12/20/2024	Regular	0.00	8,472.60	45153
1415	JOSSELYN QUINE	12/20/2024	Regular	0.00	225.74	45154
1466	MATTHEW KRITZ	12/20/2024	Regular	0.00	510.00	45155
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORI	12/20/2024	Regular	0.00	185.00	45156
1175	RESERVE ACCOUNT	12/20/2024	Regular	0.00	1,282.03	45157
1392	TOM WEDDLE	12/20/2024	Regular	0.00	390.00	45158
1243	VISION SERVICE PLAN - (CA)	12/20/2024	Regular	0.00	261.43	45159
1122	Visual Edge IT	12/20/2024	Regular	0.00	96.69	45160
1049	CALPERS	12/11/2024	Bank Draft	0.00	1,780.97	DFT02498
1049	CALPERS	12/11/2024	Bank Draft	0.00	2,985.36	DFT02499
1210	STATE DISTRIBUTION UNIT	12/11/2024	Bank Draft	0.00	576.92	DFT02500
1140	EMPOWER	12/11/2024	Bank Draft	0.00	2,175.00	DFT02501

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1140	EMPOWER	12/11/2024	Bank Draft	0.00	1,677.39	DFT02502
1049	CALPERS	12/11/2024	Bank Draft	0.00	3,066.38	DFT02503
1049	CALPERS	12/11/2024	Bank Draft	0.00	3,113.86	DFT02504
1049	CALPERS	12/11/2024	Bank Draft	0.00	13.95	DFT02505
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/11/2024	Bank Draft	0.00	0.23	DFT02506
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/11/2024	Bank Draft	0.00	2,444.35	DFT02507
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/11/2024	Bank Draft	0.00	513.82	DFT02508
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/11/2024	Bank Draft	0.00	9.02	DFT02509
1099	EFTPS	12/11/2024	Bank Draft	0.00	8,364.16	DFT02510
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	12/06/2024	Bank Draft	0.00	995.00	DFT02514
1384	UMPQUA BANK	12/13/2024	Bank Draft	0.00	2,014.93	DFT02515
1049	CALPERS	12/25/2024	Bank Draft	0.00	1,780.98	DFT02516
1049	CALPERS	12/25/2024	Bank Draft	0.00	2,985.36	DFT02517
1210	STATE DISTRIBUTION UNIT	12/25/2024	Bank Draft	0.00	576.92	DFT02518
1140	EMPOWER	12/25/2024	Bank Draft	0.00	2,175.00	DFT02519
1140	EMPOWER	12/25/2024	Bank Draft	0.00	1,665.69	DFT02520
1049	CALPERS	12/25/2024	Bank Draft	0.00	2,289.26	DFT02521
1049	CALPERS	12/25/2024	Bank Draft	0.00	2,324.72	DFT02522
1049	CALPERS	12/25/2024	Bank Draft	0.00	13.95	DFT02523
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/25/2024	Bank Draft	0.00	2,255.06	DFT02524
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/25/2024	Bank Draft	0.00	496.72	DFT02525
1099	EFTPS	12/25/2024	Bank Draft	0.00	7,814.06	DFT02526

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	50	0.00	120,481.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	54,109.06
EFT's	0	0	0.00	0.00
	81	76	0.00	174,590.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	50	0.00	120,481.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	54,109.06
EFT's	0	0	0.00	0.00
	81	76	0.00	174,590.35

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2024	174,590.35
			174,590.35

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
				\$ -
12/5/2024		\$ 5,818.20	Marriot Desert Spring Palm Desert - ACWA 2024 Fall Conference	\$ 752.43
12/5/2024			Marriot Desert Spring Palm Desert - ACWA 2024 Fall Conference	\$ 752.43
12/5/2024			Marriot Desert Spring Palm Desert - ACWA 2024 Fall Conference	\$ 1,003.24
12/10/2024			Dot Alliance Group - DOT Biennial Update USDOT# 2808046	\$ 925.00
12/16/2024			RDO Equipment - oil, fuel filters, air filters	\$ 866.20
12/16/2024			RDO Equipment - fuel filters, filters	\$ 290.21
TOTAL: \$ 5,818.20				\$ 4,589.51

Umpqua Bank Visa

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

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
12/6/2024	45123	\$ 30.15	Judith Anderson - Mileage	\$ 30.15
			Josselyn Quine - Office Supplies, snack for Board Meetings	
12/20/2024	45154	\$ 225.74		\$ 225.74
			Thomas Weddle - Mileage	
12/20/2024	45158	\$ 390.00	Reimbursement, Shop Supplies	\$ 390.00
				\$ -
				\$ -
TOTAL:		\$ 645.89		<u>\$ 645.89</u>