



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1351	AMBER KINSLOW	04/01/2022	Regular	0.00	700.00	42843
1018	ARROWHEAD CREDIT UNION	04/01/2022	Regular	0.00	11,122.54	42844
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/01/2022	Regular	0.00	2,003.30	42845
1054	CHAMPION ELECTRIC, INC	04/01/2022	Regular	0.00	1,498.00	42846
1058	CLINICAL LABORATORY OF SAN BERNARDINO	04/01/2022	Regular	0.00	2,579.00	42847
1093	DON'S AUTO SUPPLY 2	04/01/2022	Regular	0.00	89.90	42848
1330	FERGUSON WATERWORKS #1083	04/01/2022	Regular	0.00	167.56	42849
1109	FLYERS ENERGY, LLC	04/01/2022	Regular	0.00	439.88	42850
1112	FRONTIER	04/01/2022	Regular	0.00	800.00	42851
1112	FRONTIER	04/01/2022	Regular	0.00	805.32	42852
1137	LAKE DRIVE HARDWARE	04/01/2022	Regular	0.00	592.59	42853
1147	MC CROMETER, INC.	04/01/2022	Regular	0.00	585.00	42854
1149	MISCOWATER	04/01/2022	Regular	0.00	420.79	42855
1152	MOUNTAIN DISPOSAL SERVICE, INC.	04/01/2022	Regular	0.00	194.55	42856
1163	PETTY CASH, JEANENE WEISS	04/01/2022	Regular	0.00	14.98	42857
1389	POW-R MOLE SALES, LLC	04/01/2022	Regular	0.00	1,898.60	42858
1182	SAM CRUM WATER WELL DRILLING, INC	04/01/2022	Regular	0.00	3,985.00	42859
1220	THE STANDARD	04/01/2022	Regular	0.00	3,490.48	42860
1240	VERIZON WIRELESS	04/01/2022	Regular	0.00	201.05	42861
1388	WEST COAST ENERGY SYSTEMS LLC	04/01/2022	Regular	0.00	1,025.00	42862
1255	XEROX FINANCIAL SERVICES	04/01/2022	Regular	0.00	284.08	42863
1003	ACWA JPIA	04/07/2022	Regular	0.00	25,392.34	42867
1025	BANKCARD CENTER	04/07/2022	Regular	0.00	2,042.76	42868
1028	BILL LINDER TIRES	04/07/2022	Regular	0.00	356.00	42869
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/07/2022	Regular	0.00	34,585.50	42870
1107	FERRELLGAS	04/07/2022	Regular	0.00	928.42	42871
1112	FRONTIER	04/07/2022	Regular	0.00	49.64	42872
1122	IMAGE SOURCE	04/07/2022	Regular	0.00	2,995.00	42873
1125	INLAND WATER WORKS SUPPLY COMPANY	04/07/2022	Regular	0.00	4,900.77	42874
1150	MOUNTAIN AUTO PARTS	04/07/2022	Regular	0.00	56.56	42875
1175	RESERVE ACCOUNT	04/07/2022	Regular	0.00	981.78	42876
1180	RONALD A VAN BLARCOM	04/07/2022	Regular	0.00	3,880.00	42877
1219	THE GAS COMPANY	04/07/2022	Regular	0.00	297.74	42878
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	04/07/2022	Regular	0.00	188.20	42879
1007	AFLAC	04/14/2022	Regular	0.00	159.12	42880
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/14/2022	Regular	0.00	7,003.96	42881
1044	CALIFORNIA TOOL AND WELDING SUPPLY	04/14/2022	Regular	0.00	131.40	42882
1122	IMAGE SOURCE	04/14/2022	Regular	0.00	218.72	42883
1147	MC CROMETER, INC.	04/14/2022	Regular	0.00	1,931.86	42884
1164	PITNEY BOWES INC.	04/14/2022	Regular	0.00	21.00	42885
1204	SOUTHERN CALIFORNIA EDISON	04/14/2022	Regular	0.00	6,781.85	42886
1225	TYLER TECHNOLOGIES	04/14/2022	Regular	0.00	965.00	42887
1384	UMPQUA BANK	04/14/2022	Regular	0.00	2,252.22	42888
1001	AC BYERS TRUCKING INC	04/28/2022	Regular	0.00	3,910.00	42889
1351	AMBER KINSLOW	04/28/2022	Regular	0.00	700.00	42890
1018	ARROWHEAD CREDIT UNION	04/28/2022	Regular	0.00	10,625.25	42891
1284	CLA-VAL	04/28/2022	Regular	0.00	8,117.36	42892
1058	CLINICAL LABORATORY OF SAN BERNARDINO	04/28/2022	Regular	0.00	3,469.00	42893
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	04/28/2022	Regular	0.00	478.94	42894
1091	DISH NETWORK	04/28/2022	Regular	0.00	63.77	42895
1094	DONALD B WAGNER	04/28/2022	Regular	0.00	510.30	42896
1283	FAIRVIEW FORD SALES, INC	04/28/2022	Regular	0.00	42,565.69	42897
1112	FRONTIER	04/28/2022	Regular	0.00	65.60	42898
1112	FRONTIER	04/28/2022	Regular	0.00	805.96	42899

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1329	KARL DREW	04/28/2022	Regular	0.00	510.30	42900
1137	LAKE DRIVE HARDWARE	04/28/2022	Regular	0.00	356.13	42901
1139	LARRIE ANN DAVIS	04/28/2022	Regular	0.00	510.30	42902
1338	LORRAINE D O'NEILL	04/28/2022	Regular	0.00	510.30	42903
1144	MARILYN CLARK	04/28/2022	Regular	0.00	510.30	42904
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	04/28/2022	Regular	0.00	51.00	42905
1175	RESERVE ACCOUNT	04/28/2022	Regular	0.00	1,165.17	42906
1196	SHONNA DAVIS	04/28/2022	Regular	0.00	510.30	42907
1220	THE STANDARD	04/28/2022	Regular	0.00	3,490.48	42908
1225	TYLER TECHNOLOGIES	04/28/2022	Regular	0.00	12,844.22	42909
1234	US BANK	04/28/2022	Regular	0.00	13,850.01	42910
1240	VERIZON WIRELESS	04/28/2022	Regular	0.00	201.37	42911
1243	VISION SERVICE PLAN - (CA)	04/28/2022	Regular	0.00	220.18	42912
1388	WEST COAST ENERGY SYSTEMS LLC	04/28/2022	Regular	0.00	1,442.28	42913
1352	WESTERN EXTERMINATOR COMPANY	04/28/2022	Regular	0.00	78.50	42914
1362	WHITE CAP, LP	04/28/2022	Regular	0.00	176.11	42915
1252	WILLIAM S. PECK	04/28/2022	Regular	0.00	510.30	42916
1049	CALPERS	04/06/2022	Bank Draft	0.00	1,708.74	DFT01241
1049	CALPERS	04/06/2022	Bank Draft	0.00	2,475.53	DFT01242
1210	STATE DISTRIBUTION UNIT	04/06/2022	Bank Draft	0.00	600.00	DFT01243
1140	LINCOLN FINANCIAL GROUP	04/06/2022	Bank Draft	0.00	1,300.00	DFT01244
1049	CALPERS	04/06/2022	Bank Draft	0.00	930.74	DFT01245
1049	CALPERS	04/06/2022	Bank Draft	0.00	1,046.57	DFT01246
1049	CALPERS	04/06/2022	Bank Draft	0.00	11.00	DFT01247
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/06/2022	Bank Draft	0.00	1,278.04	DFT01248
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/06/2022	Bank Draft	0.00	367.75	DFT01249
1099	EFTPS	04/06/2022	Bank Draft	0.00	4,803.56	DFT01250
1049	CALPERS	04/20/2022	Bank Draft	0.00	1,720.26	DFT01251
1049	CALPERS	04/20/2022	Bank Draft	0.00	2,492.23	DFT01252
1210	STATE DISTRIBUTION UNIT	04/20/2022	Bank Draft	0.00	600.00	DFT01253
1140	LINCOLN FINANCIAL GROUP	04/20/2022	Bank Draft	0.00	1,450.00	DFT01254
1049	CALPERS	04/20/2022	Bank Draft	0.00	1,221.51	DFT01255
1049	CALPERS	04/20/2022	Bank Draft	0.00	1,373.52	DFT01256
1049	CALPERS	04/20/2022	Bank Draft	0.00	12.00	DFT01257
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/20/2022	Bank Draft	0.00	4.02	DFT01258
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/20/2022	Bank Draft	0.00	1,306.86	DFT01259
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/20/2022	Bank Draft	0.00	394.71	DFT01260
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/20/2022	Bank Draft	0.00	60.25	DFT01261
1099	EFTPS	04/20/2022	Bank Draft	0.00	4,972.26	DFT01262

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	71	0.00	237,266.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	30,129.55
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>93</b>	<b>0.00</b>	<b>267,396.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	71	0.00	237,266.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	30,129.55
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>93</b>	<b>0.00</b>	<b>267,396.13</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2022	267,396.13
			<b>267,396.13</b>

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Apr-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
04/07/22	42868	2,042.76	<b>Autodesk:</b> AutoCAD Software subscription annual renewal.	\$ 1,610.00
TOTAL:		2,042.76		\$ 1,610.00

Umpqua Bank Visa  
 Apr-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
04/14/22	42888	2,252.22	<b>Costco:</b> Shop Supplies: computer monitor for Field Room, terrycloth towels and wipes. Office supplies: copy paper, coffee, drinks and candy.	\$ 750.04
			<b>DXP Enterprises:</b> Pump for tack sprayer.	\$ 1,008.00
TOTAL:		2,252.22		\$ 1,758.04

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Apr-22

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
NONE TO REPORT				
TOTAL:		0.00		0.00