



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA	08/06/2020	Regular	0.00	31,602.01	41245
1171	ADT COMMERCIAL LLC	08/06/2020	Regular	0.00	254.35	41246
1025	BANKCARD CENTER	08/06/2020	Regular	0.00	826.62	41247
1028	BILL LINDER TIRES	08/06/2020	Regular	0.00	641.26	41248
1333	BRYAN SHROPSHIRE	08/06/2020	Regular	0.00	1,133.80	41249
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/06/2020	Regular	0.00	904.78	41250
1044	CALIFORNIA TOOL AND WELDING SUPPLY	08/06/2020	Regular	0.00	61.91	41251
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/06/2020	Regular	0.00	43,269.12	41252
1093	DON'S AUTO SUPPLY 2	08/06/2020	Regular	0.00	86.46	41253
1330	FERGUSON WATERWORKS #1083	08/06/2020	Regular	0.00	2,963.13	41254
1112	FRONTIER	08/06/2020	Regular	0.00	350.00	41255
1112	FRONTIER	08/06/2020	Regular	0.00	44.96	41256
1125	INLAND WATER WORKS SUPPLY COMPANY	08/06/2020	Regular	0.00	4,032.01	41257
1137	LAKE DRIVE HARDWARE	08/06/2020	Regular	0.00	151.82	41258
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/06/2020	Regular	0.00	192.43	41259
1164	PITNEY BOWES INC.	08/06/2020	Regular	0.00	193.95	41260
1192	SANCON TECHNOLOGIES INC.	08/06/2020	Regular	0.00	1,209.40	41261
1219	THE GAS COMPANY	08/06/2020	Regular	0.00	18.04	41262
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	08/06/2020	Regular	0.00	61.15	41263
1250	WIENHOFF DRUG TESTING	08/06/2020	Regular	0.00	75.00	41264
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/12/2020	Regular	0.00	5,839.10	41265
1062	CONNIE BRACHER-GRIFFIN	08/12/2020	Regular	0.00	100.00	41266
1133	KENNETH STONE	08/12/2020	Regular	0.00	100.00	41267
1288	LESLIE G BRISTER	08/12/2020	Regular	0.00	100.00	41268
1175	RESERVE ACCOUNT	08/12/2020	Regular	0.00	975.70	41269
1177	ROBERT KINZEL	08/12/2020	Regular	0.00	100.00	41270
1180	RONALD A VAN BLARCOM	08/12/2020	Regular	0.00	2,000.00	41271
1214	STEVEN C. FARRELL	08/12/2020	Regular	0.00	100.00	41272
1018	ARROWHEAD CREDIT UNION	08/17/2020	Regular	0.00	11,429.82	41273
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/17/2020	Regular	0.00	989.00	41274
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	08/17/2020	Regular	0.00	1,955.10	41275
1133	KENNETH STONE	08/17/2020	Regular	0.00	200.00	41276
1150	MOUNTAIN AUTO PARTS	08/17/2020	Regular	0.00	57.03	41277
1150	MOUNTAIN AUTO PARTS	08/17/2020	Regular	0.00	57.33	41278
1162	PATTON SALES CORP	08/17/2020	Regular	0.00	183.09	41279
1177	ROBERT KINZEL	08/17/2020	Regular	0.00	100.00	41280
1214	STEVEN C. FARRELL	08/17/2020	Regular	0.00	100.00	41281
1118	THE HANIGAN COMPANY	08/17/2020	Regular	0.00	339.93	41282
1245	VULCAN MATERIALS COMPANY	08/17/2020	Regular	0.00	323.16	41283
1007	AFLAC	08/24/2020	Regular	0.00	427.84	41287
1085	ANA M PEREZ	08/24/2020	Regular	0.00	450.00	41288
1018	ARROWHEAD CREDIT UNION	08/24/2020	Regular	0.00	11,171.66	41289
1028	BILL LINDER TIRES	08/24/2020	Regular	0.00	547.52	41290
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/24/2020	Regular	0.00	764.50	41291
1053	CDW GOVERNMENT	08/24/2020	Regular	0.00	171.18	41292
1054	CHAMPION ELECTRIC, INC	08/24/2020	Regular	0.00	250.00	41293
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/24/2020	Regular	0.00	54.43	41294
1091	DISH NETWORK	08/24/2020	Regular	0.00	53.74	41295
1112	FRONTIER	08/24/2020	Regular	0.00	61.14	41296
1147	MC CROMETER, INC.	08/24/2020	Regular	0.00	390.00	41297
1175	RESERVE ACCOUNT	08/24/2020	Regular	0.00	300.00	41298
1204	SOUTHERN CALIFORNIA EDISON	08/24/2020	Regular	0.00	7,949.72	41299
1118	THE HANIGAN COMPANY	08/24/2020	Regular	0.00	116.59	41300
1234	US BANK	08/24/2020	Regular	0.00	12,814.78	41301

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1245	VULCAN MATERIALS COMPANY	08/24/2020	Regular	0.00	240.57	41302
1002	ACLARA TECHNOLOGIES, LLC	08/31/2020	Regular	0.00	431.54	41310
1335	ALTERNATIVE HOSE INC.	08/31/2020	Regular	0.00	181.99	41311
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/31/2020	Regular	0.00	4,671.27	41312
1035	C & E JANITORIAL SUPPLY	08/31/2020	Regular	0.00	112.78	41313
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/31/2020	Regular	0.00	904.78	41314
1112	FRONTIER	08/31/2020	Regular	0.00	744.32	41315
1116	GRAINGER	08/31/2020	Regular	0.00	595.84	41316
1122	IMAGE SOURCE	08/31/2020	Regular	0.00	116.06	41317
1163	PETTY CASH, ALAN CLANIN	08/31/2020	Regular	0.00	59.49	41318
1175	RESERVE ACCOUNT	08/31/2020	Regular	0.00	1,153.13	41319
1190	SAN BERNARDINO POOL SUPPLY	08/31/2020	Regular	0.00	105.57	41320
1214	STEVEN C. FARRELL	08/31/2020	Regular	0.00	200.00	41321
1214	STEVEN C. FARRELL	08/31/2020	Regular	0.00	100.00	41322
1220	THE STANDARD	08/31/2020	Regular	0.00	3,825.94	41323
1240	VERIZON WIRELESS	08/31/2020	Regular	0.00	200.33	41324
1243	VISION SERVICE PLAN - (CA)	08/31/2020	Regular	0.00	227.69	41325
1245	VULCAN MATERIALS COMPANY	08/31/2020	Regular	0.00	241.36	41326
1255	XEROX FINANCIAL SERVICES	08/31/2020	Regular	0.00	284.08	41327
1049	CALPERS	08/12/2020	Bank Draft	0.00	2,508.64	DFT00600
1049	CALPERS	08/12/2020	Bank Draft	0.00	3,393.85	DFT00601
1210	STATE DISTRIBUTION UNIT	08/12/2020	Bank Draft	0.00	434.76	DFT00602
1140	LINCOLN FINANCIAL GROUP	08/12/2020	Bank Draft	0.00	1,550.00	DFT00603
1049	CALPERS	08/12/2020	Bank Draft	0.00	819.04	DFT00604
1049	CALPERS	08/12/2020	Bank Draft	0.00	847.56	DFT00605
1049	CALPERS	08/12/2020	Bank Draft	0.00	13.00	DFT00606
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/12/2020	Bank Draft	0.00	1,729.35	DFT00607
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/12/2020	Bank Draft	0.00	400.87	DFT00608
1099	EFTPS	08/12/2020	Bank Draft	0.00	5,824.28	DFT00609
1049	CALPERS	08/26/2020	Bank Draft	0.00	2,492.67	DFT00613
1049	CALPERS	08/26/2020	Bank Draft	0.00	3,372.26	DFT00614
1210	STATE DISTRIBUTION UNIT	08/26/2020	Bank Draft	0.00	434.76	DFT00615
1140	LINCOLN FINANCIAL GROUP	08/26/2020	Bank Draft	0.00	1,550.00	DFT00616
1049	CALPERS	08/26/2020	Bank Draft	0.00	803.37	DFT00617
1049	CALPERS	08/26/2020	Bank Draft	0.00	831.35	DFT00618
1049	CALPERS	08/26/2020	Bank Draft	0.00	13.00	DFT00619
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/26/2020	Bank Draft	0.00	1,646.82	DFT00620
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/26/2020	Bank Draft	0.00	385.50	DFT00621
1099	EFTPS	08/26/2020	Bank Draft	0.00	5,598.53	DFT00622

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	163,041.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	34,649.61
EFT's	0	0	0.00	0.00
	93	93	0.00	197,690.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	163,041.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	34,649.61
EFT's	0	0	0.00	0.00
	93	93	0.00	197,690.91

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2020	197,690.91
			197,690.91

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Aug-20

<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

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Aug-20

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/03/20	41331	1,451.12	Staples Pens, Batteries, Toner, Paper Gatorade, Misc Office Supplies	490.20
			FilterDirect Kooler Carbon, Membrane, Housing	552.34
		1,451.12	TOTAL:	1,042.54