



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1018	ARROWHEAD CREDIT UNION	09/03/2021	Regular	0.00	15,202.71	42365
1025	BANKCARD CENTER	09/03/2021	Regular	0.00	2,694.52	42366
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/03/2021	Regular	0.00	62,044.48	42367
1076	CRESTLINE SANITATION DISTRICT	09/03/2021	Regular	0.00	211.28	42368
1080	DANIELS TIRE SERVICE	09/03/2021	Regular	0.00	921.53	42369
1093	DON'S AUTO SUPPLY 2	09/03/2021	Regular	0.00	26.51	42370
1110	FOX OCCUPATIONAL MEDICAL CENTER	09/03/2021	Regular	0.00	55.00	42371
1112	FRONTIER	09/03/2021	Regular	0.00	1,006.67	42372
1112	FRONTIER	09/03/2021	Regular	0.00	135.95	42373
1125	INLAND WATER WORKS SUPPLY COMPANY	09/03/2021	Regular	0.00	4,764.71	42374
1303	JEREMY SEAT	09/03/2021	Regular	0.00	2,250.00	42375
1302	JOHN PROCHUT	09/03/2021	Regular	0.00	3,720.00	42376
1147	MC CROMETER, INC.	09/03/2021	Regular	0.00	392.50	42377
1150	MOUNTAIN AUTO PARTS	09/03/2021	Regular	0.00	191.95	42378
1154	MOUNTAIN NEWS	09/03/2021	Regular	0.00	532.00	42379
1176	RIM FOREST LUMBER	09/03/2021	Regular	0.00	6,416.04	42380
1178	ROBERTSON'S	09/03/2021	Regular	0.00	803.42	42381
1200	SNYDER'S TIREWORKS	09/03/2021	Regular	0.00	50.00	42382
1219	THE GAS COMPANY	09/03/2021	Regular	0.00	15.85	42383
1220	THE STANDARD	09/03/2021	Regular	0.00	3,377.14	42384
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	09/03/2021	Regular	0.00	295.45	42385
1240	VERIZON WIRELESS	09/03/2021	Regular	0.00	200.87	42386
1245	VULCAN MATERIALS COMPANY	09/03/2021	Regular	0.00	2,227.44	42387
1352	WESTERN EXTERMINATOR COMPANY	09/03/2021	Regular	0.00	72.00	42388
1003	ACWA JPIA	09/10/2021	Regular	0.00	29,103.81	42395
1007	AFLAC	09/10/2021	Regular	0.00	352.92	42396
1291	LASER PRINTER SERVICES	09/10/2021	Regular	0.00	810.37	42397
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/10/2021	Regular	0.00	194.55	42398
1175	RESERVE ACCOUNT	09/10/2021	Regular	0.00	1,003.31	42399
1204	SOUTHERN CALIFORNIA EDISON	09/10/2021	Regular	0.00	6,898.19	42400
1028	BILL LINDER TIRES	09/17/2021	Regular	0.00	95.00	42405
1044	CALIFORNIA TOOL AND WELDING SUPPLY	09/17/2021	Regular	0.00	22.91	42406
1122	IMAGE SOURCE	09/17/2021	Regular	0.00	281.44	42407
1180	RONALD A VAN BLARCOM	09/17/2021	Regular	0.00	2,000.00	42408
1349	RYAN PITCHFORTH	09/17/2021	Regular	0.00	3,309.99	42409
1007	AFLAC	09/24/2021	Regular	0.00	352.92	42410
1018	ARROWHEAD CREDIT UNION	09/24/2021	Regular	0.00	16,735.97	42411
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/24/2021	Regular	0.00	2,656.00	42412
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	09/24/2021	Regular	0.00	23.60	42413
1091	DISH NETWORK	09/24/2021	Regular	0.00	58.75	42414
1112	FRONTIER	09/24/2021	Regular	0.00	203.29	42415
1369	J.W. ROOFING CO	09/24/2021	Regular	0.00	5,650.00	42416
1163	PETTY CASH, JEANENE WEISS	09/24/2021	Regular	0.00	19.99	42417
1164	PITNEY BOWES INC.	09/24/2021	Regular	0.00	133.50	42418
1175	RESERVE ACCOUNT	09/24/2021	Regular	0.00	300.00	42419
1175	RESERVE ACCOUNT	09/24/2021	Regular	0.00	1,192.14	42420
1118	THE HANIGAN COMPANY	09/24/2021	Regular	0.00	921.74	42421
1240	VERIZON WIRELESS	09/24/2021	Regular	0.00	38.01	42422
1243	VISION SERVICE PLAN - (CA)	09/24/2021	Regular	0.00	240.20	42423
1049	CALPERS	09/08/2021	Bank Draft	0.00	2,496.13	DFT01038
1049	CALPERS	09/08/2021	Bank Draft	0.00	3,616.27	DFT01039
1210	STATE DISTRIBUTION UNIT	09/08/2021	Bank Draft	0.00	600.00	DFT01040
1140	LINCOLN FINANCIAL GROUP	09/08/2021	Bank Draft	0.00	1,550.00	DFT01041
1049	CALPERS	09/08/2021	Bank Draft	0.00	887.92	DFT01042

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	09/08/2021	Bank Draft	0.00	998.41	DFT01043
1049	CALPERS	09/08/2021	Bank Draft	0.00	13.00	DFT01044
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/08/2021	Bank Draft	0.00	1,789.47	DFT01045
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/08/2021	Bank Draft	0.00	528.16	DFT01046
1099	EFTPS	09/08/2021	Bank Draft	0.00	6,756.86	DFT01047
1049	CALPERS	09/17/2021	Bank Draft	0.00	504.06	DFT01048
1049	CALPERS	09/17/2021	Bank Draft	0.00	730.26	DFT01049
1049	CALPERS	09/17/2021	Bank Draft	0.00	2.00	DFT01050
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/17/2021	Bank Draft	0.00	667.20	DFT01051
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/17/2021	Bank Draft	0.00	108.89	DFT01052
1099	EFTPS	09/17/2021	Bank Draft	0.00	1,726.18	DFT01053
1049	CALPERS	09/22/2021	Bank Draft	0.00	2,076.10	DFT01054
1049	CALPERS	09/22/2021	Bank Draft	0.00	3,007.75	DFT01055
1210	STATE DISTRIBUTION UNIT	09/22/2021	Bank Draft	0.00	600.00	DFT01056
1140	LINCOLN FINANCIAL GROUP	09/22/2021	Bank Draft	0.00	1,550.00	DFT01057
1049	CALPERS	09/22/2021	Bank Draft	0.00	902.28	DFT01058
1049	CALPERS	09/22/2021	Bank Draft	0.00	1,014.57	DFT01059
1049	CALPERS	09/22/2021	Bank Draft	0.00	12.00	DFT01060
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/22/2021	Bank Draft	0.00	1,850.84	DFT01061
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/22/2021	Bank Draft	0.00	503.06	DFT01062
1099	EFTPS	09/22/2021	Bank Draft	0.00	6,956.28	DFT01063
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/22/2021	Bank Draft	0.00	9.60	DFT01064
1099	EFTPS	09/22/2021	Bank Draft	0.00	99.20	DFT01065
1099	EFTPS	09/22/2021	Bank Draft	0.00	23.20	DFT01066

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	49	0.00	180,206.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	41,579.69
EFT's	0	0	0.00	0.00
	<b>89</b>	<b>78</b>	<b>0.00</b>	<b>221,786.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	49	0.00	180,206.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	41,579.69
EFT's	0	0	0.00	0.00
	<b>89</b>	<b>78</b>	<b>0.00</b>	<b>221,786.31</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2021	221,786.31
			<b>221,786.31</b>

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Sep-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
10/08/21	42453	3,752.39	<b>Microsoft</b> Office 365 E3 Monthly Subscription Charge for 19 Licenses, \$20.00 each.	380.00
			<b>Avenue of the Arts</b> Prepaid Hotel for JPIA Leadership South Essentials Program	515.49
			<b>PayPal</b> Insulated door for Electra Well from Hitt Kustom Garage Doorz.	1,337.05
			<b>Staples.com</b> Bill printer ink, register tape, labels, file folders, envelopes, pens and coffee.	980.03
	TOTAL:	3,752.39		3,212.57

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Sep-21

<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