



Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1004	ACWA - JPIA{PROPERTY RENEWAL}	10/06/2020	Regular	0.00	35,274.07	41416
1018	ARROWHEAD CREDIT UNION	10/06/2020	Regular	0.00	11,633.47	41417
1025	BANKCARD CENTER	10/06/2020	Regular	0.00	1,098.88	41418
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/06/2020	Regular	0.00	904.78	41419
1062	CONNIE BRACHER-GRIFFIN	10/06/2020	Regular	0.00	100.00	41420
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/06/2020	Regular	0.00	25,416.00	41421
1093	DON'S AUTO SUPPLY 2	10/06/2020	Regular	0.00	289.69	41422
1112	FRONTIER	10/06/2020	Regular	0.00	744.32	41423
1112	FRONTIER	10/06/2020	Regular	0.00	48.34	41424
1112	FRONTIER	10/06/2020	Regular	0.00	350.00	41425
1122	IMAGE SOURCE	10/06/2020	Regular	0.00	356.65	41426
1133	KENNETH STONE	10/06/2020	Regular	0.00	100.00	41427
1137	LAKE DRIVE HARDWARE	10/06/2020	Regular	0.00	190.12	41428
1288	LESLIE G BRISTER	10/06/2020	Regular	0.00	100.00	41429
1150	MOUNTAIN AUTO PARTS	10/06/2020	Regular	0.00	217.34	41430
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/06/2020	Regular	0.00	192.43	41431
1155	NATHAN STATHAM	10/06/2020	Regular	0.00	1,998.00	41432
1175	RESERVE ACCOUNT	10/06/2020	Regular	0.00	964.16	41433
1175	RESERVE ACCOUNT	10/06/2020	Regular	0.00	300.00	41434
1180	RONALD A VAN BLARCOM	10/06/2020	Regular	0.00	2,000.00	41435
1212	STATE WATER RESOURCES CONTROL BOARD{SV	10/06/2020	Regular	0.00	370.00	41436
1214	STEVEN C. FARRELL	10/06/2020	Regular	0.00	100.00	41437
1219	THE GAS COMPANY	10/06/2020	Regular	0.00	17.02	41438
1118	THE HANIGAN COMPANY	10/06/2020	Regular	0.00	323.50	41439
1220	THE STANDARD	10/06/2020	Regular	0.00	4,151.34	41440
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	10/06/2020	Regular	0.00	143.65	41441
1240	VERIZON WIRELESS	10/06/2020	Regular	0.00	205.83	41442
1243	VISION SERVICE PLAN - (CA)	10/06/2020	Regular	0.00	227.69	41443
1255	XEROX FINANCIAL SERVICES	10/06/2020	Regular	0.00	284.08	41444
1094	DONALD B WAGNER	10/06/2020	Regular	0.00	433.80	41445
1329	KARL DREW	10/06/2020	Regular	0.00	110.25	41446
1338	LORRAINE D O'NEILL	10/06/2020	Regular	0.00	289.20	41447
1144	MARILYN CLARK	10/06/2020	Regular	0.00	433.80	41448
1196	SHONNA DAVIS	10/06/2020	Regular	0.00	433.80	41449
1252	WILLIAM S. PECK	10/06/2020	Regular	0.00	433.80	41450
1003	ACWA	10/21/2020	Regular	0.00	33,448.98	41451
1027	BELL ROOF COMPANY, INC	10/21/2020	Regular	0.00	31,655.00	41452
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/21/2020	Regular	0.00	1,634.59	41453
1058	CLINICAL LABORATORY OF SAN BERNARDINO	10/21/2020	Regular	0.00	1,394.00	41454
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	10/21/2020	Regular	0.00	1,660.12	41455
1110	FOX OCCUPATIONAL MEDICAL CENTER	10/21/2020	Regular	0.00	65.00	41456
1117	HACH COMPANY	10/21/2020	Regular	0.00	486.15	41457
1147	MC CROMETER, INC.	10/21/2020	Regular	0.00	390.00	41458
1339	Norman L Hunt	10/21/2020	Regular	0.00	547.50	41459
1225	TYLER TECHNOLOGIES	10/21/2020	Regular	0.00	660.00	41460
1007	AFLAC	10/27/2020	Regular	0.00	352.92	41475
1018	ARROWHEAD CREDIT UNION	10/27/2020	Regular	0.00	10,990.69	41476
1091	DISH NETWORK	10/27/2020	Regular	0.00	53.74	41477
1092	DMV RENEWAL	10/27/2020	Regular	0.00	27.00	41478
1092	DMV RENEWAL	10/27/2020	Regular	0.00	27.00	41479
1112	FRONTIER	10/27/2020	Regular	0.00	61.71	41480
1116	GRAINGER	10/27/2020	Regular	0.00	67.02	41481
1116	GRAINGER	10/27/2020	Regular	0.00	287.99	41482
1120	HUB CONSTRUCTION SPECIALTIES, INC	10/27/2020	Regular	0.00	741.32	41483

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1125	INLAND WATER WORKS SUPPLY COMPANY	10/27/2020	Regular	0.00	668.75	41484
1147	MC CROMETER, INC.	10/27/2020	Regular	0.00	1,417.73	41485
1341	NEU-ART	10/27/2020	Regular	0.00	134.69	41486
1160	P.T.I. SAND & GRAVEL, INC.	10/27/2020	Regular	0.00	675.76	41487
1164	PITNEY BOWES INC.	10/27/2020	Regular	0.00	21.00	41488
1175	RESERVE ACCOUNT	10/27/2020	Regular	0.00	1,138.07	41489
1179	ROGERS, ANDERSON, MALODY & SCOTT	10/27/2020	Regular	0.00	27,250.00	41490
1204	SOUTHERN CALIFORNIA EDISON	10/27/2020	Regular	0.00	7,636.92	41491
1118	THE HANIGAN COMPANY	10/27/2020	Regular	0.00	784.96	41492
1220	THE STANDARD	10/27/2020	Regular	0.00	4,151.34	41493
1234	US BANK	10/27/2020	Regular	0.00	19,222.17	41494
1243	VISION SERVICE PLAN - (CA)	10/27/2020	Regular	0.00	180.77	41495
1245	VULCAN MATERIALS COMPANY	10/27/2020	Regular	0.00	647.00	41496
1049	CALPERS	10/07/2020	Bank Draft	0.00	2,804.03	DFT00664
1049	CALPERS	10/07/2020	Bank Draft	0.00	4,115.58	DFT00665
1210	STATE DISTRIBUTION UNIT	10/07/2020	Bank Draft	0.00	434.76	DFT00666
1140	LINCOLN FINANCIAL GROUP	10/07/2020	Bank Draft	0.00	1,550.00	DFT00667
1049	CALPERS	10/07/2020	Bank Draft	0.00	811.60	DFT00668
1049	CALPERS	10/07/2020	Bank Draft	0.00	929.65	DFT00669
1049	CALPERS	10/07/2020	Bank Draft	0.00	14.00	DFT00670
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/07/2020	Bank Draft	0.00	0.56	DFT00671
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/07/2020	Bank Draft	0.00	2,092.53	DFT00672
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/07/2020	Bank Draft	0.00	455.14	DFT00673
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/07/2020	Bank Draft	0.00	17.25	DFT00674
1099	EFTPS	10/07/2020	Bank Draft	0.00	6,799.37	DFT00675
1049	CALPERS	10/21/2020	Bank Draft	0.00	2,802.07	DFT00681
1049	CALPERS	10/21/2020	Bank Draft	0.00	4,112.75	DFT00682
1210	STATE DISTRIBUTION UNIT	10/21/2020	Bank Draft	0.00	434.76	DFT00683
1140	LINCOLN FINANCIAL GROUP	10/21/2020	Bank Draft	0.00	1,550.00	DFT00684
1049	CALPERS	10/21/2020	Bank Draft	0.00	803.40	DFT00685
1049	CALPERS	10/21/2020	Bank Draft	0.00	920.24	DFT00686
1049	CALPERS	10/21/2020	Bank Draft	0.00	14.00	DFT00687
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2020	Bank Draft	0.00	1,793.40	DFT00688
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2020	Bank Draft	0.00	418.29	DFT00689
1099	EFTPS	10/21/2020	Bank Draft	0.00	6,027.91	DFT00690
1049	CALPERS	10/21/2020	Bank Draft	0.00	113.09	DFT00691
1049	CALPERS	10/21/2020	Bank Draft	0.00	129.54	DFT00692
1049	CALPERS	10/21/2020	Bank Draft	0.00	1.00	DFT00693
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2020	Bank Draft	0.00	31.93	DFT00694
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2020	Bank Draft	0.00	13.86	DFT00695
1099	EFTPS	10/21/2020	Bank Draft	0.00	181.44	DFT00696

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	67	0.00	238,715.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	39,372.15
EFT's	0	0	0.00	0.00
	99	95	0.00	278,088.05

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

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

TOTAL:		0.00		0.00
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Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Oct-20

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/03/20	41499	653.31	The UPS Store Shipping to Aclara - MTUs	414.25
		653.31	TOTAL:	414.25