



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1002	ACLARA TECHNOLOGIES, LLC	07/02/2021	Regular	0.00	5,178.47	42163
1018	ARROWHEAD CREDIT UNION	07/02/2021	Regular	0.00	13,806.02	42164
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	07/02/2021	Regular	0.00	1,692.61	42165
1112	FRONTIER	07/02/2021	Regular	0.00	771.35	42166
1112	FRONTIER	07/02/2021	Regular	0.00	350.00	42167
1147	MC CROMETER, INC.	07/02/2021	Regular	0.00	1,420.31	42168
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/02/2021	Regular	0.00	192.43	42169
1164	PITNEY BOWES INC.	07/02/2021	Regular	0.00	301.50	42170
1166	POSTMASTER	07/02/2021	Regular	0.00	245.00	42171
1220	THE STANDARD	07/02/2021	Regular	0.00	4,010.12	42172
1235	USA BLUEBOOK	07/02/2021	Regular	0.00	459.87	42173
1240	VERIZON WIRELESS	07/02/2021	Regular	0.00	38.01	42174
1240	VERIZON WIRELESS	07/02/2021	Regular	0.00	201.13	42175
1243	VISION SERVICE PLAN - (CA)	07/02/2021	Regular	0.00	240.20	42176
1004	ACWA - JPIA{PROPERTY RENEWAL}	07/09/2021	Regular	0.00	16,588.32	42179
1003	ACWA JPIA	07/09/2021	Regular	0.00	1,495.00	42180
1003	ACWA JPIA	07/09/2021	Regular	0.00	32,080.41	42181
1360	AEDGE WATER TECHNOLOGIES, LLC	07/09/2021	Regular	0.00	4,580.00	42182
1007	AFLAC	07/09/2021	Regular	0.00	352.92	42183
1011	ALBERT A. WEBB & ASSOCIATES	07/09/2021	Regular	0.00	10,873.29	42184
1351	AMBER KINSLOW	07/09/2021	Regular	0.00	700.00	42185
1351	AMBER KINSLOW	07/09/2021	Regular	0.00	-700.00	42185
1025	BANKCARD CENTER	07/09/2021	Regular	0.00	2,978.22	42186
1028	BILL LINDER TIRES	07/09/2021	Regular	0.00	45.00	42187
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/09/2021	Regular	0.00	3,693.00	42188
1066	COUNTY OF SAN BERNARDINO	07/09/2021	Regular	0.00	2,875.87	42189
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	6,085.00	42190
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	61,411.12	42191
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	12,159.00	42192
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	6,085.00	42193
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	6,085.00	42194
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	983.00	42195
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	6,085.00	42196
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	983.00	42197
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2021	Regular	0.00	983.00	42198
1076	CRESTLINE SANITATION DISTRICT	07/09/2021	Regular	0.00	211.28	42199
1094	DONALD B WAGNER	07/09/2021	Regular	0.00	445.50	42200
1093	DON'S AUTO SUPPLY 2	07/09/2021	Regular	0.00	26.01	42201
1112	FRONTIER	07/09/2021	Regular	0.00	69.28	42202
1116	GRAINGER	07/09/2021	Regular	0.00	335.41	42203
1125	INLAND WATER WORKS SUPPLY COMPANY	07/09/2021	Regular	0.00	4,469.39	42204
1329	KARL DREW	07/09/2021	Regular	0.00	291.30	42205
1137	LAKE DRIVE HARDWARE	07/09/2021	Regular	0.00	547.03	42206
1338	LORRAINE D O'NEILL	07/09/2021	Regular	0.00	445.50	42207
1144	MARILYN CLARK	07/09/2021	Regular	0.00	445.50	42208
1150	MOUNTAIN AUTO PARTS	07/09/2021	Regular	0.00	600.65	42209
1339	Norman L. Hunt	07/09/2021	Regular	0.00	291.30	42210
1175	RESERVE ACCOUNT	07/09/2021	Regular	0.00	950.83	42211
1196	SHONNA DAVIS	07/09/2021	Regular	0.00	445.80	42212
1205	SOUTHLAND PIPE CORP	07/09/2021	Regular	0.00	1,443.85	42213
1219	THE GAS COMPANY	07/09/2021	Regular	0.00	23.28	42214
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	07/09/2021	Regular	0.00	348.25	42215
1245	VULCAN MATERIALS COMPANY	07/09/2021	Regular	0.00	623.22	42216
1252	WILLIAM S. PECK	07/09/2021	Regular	0.00	445.50	42217

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1018	ARROWHEAD CREDIT UNION	07/16/2021	Regular	0.00	15,416.51	42222
1044	CALIFORNIA TOOL AND WELDING SUPPLY	07/16/2021	Regular	0.00	104.70	42223
1116	GRAINGER	07/16/2021	Regular	0.00	1,202.21	42224
1139	LARRIE ANN DAVIS	07/16/2021	Regular	0.00	137.87	42225
1290	NEBGEN TREE SERVICE	07/16/2021	Regular	0.00	950.00	42226
1160	P.T.I. SAND & GRAVEL, INC.	07/16/2021	Regular	0.00	638.87	42227
1180	RONALD A VAN BLARCOM	07/16/2021	Regular	0.00	2,000.00	42228
1204	SOUTHERN CALIFORNIA EDISON	07/16/2021	Regular	0.00	6,348.19	42229
1362	WHITE CAP, LP	07/16/2021	Regular	0.00	136.03	42230
1351	AMBER KINSLOW	07/16/2021	Regular	0.00	700.00	42231
1351	AMBER KINSLOW	07/16/2021	Regular	0.00	-700.00	42231
1351	AMBER KINSLOW	07/16/2021	Regular	0.00	700.00	42232
1351	AMBER KINSLOW	07/16/2021	Regular	0.00	-700.00	42232
1351	AMBER KINSLOW	07/16/2021	Regular	0.00	700.00	42233
1284	CLA-VAL	07/22/2021	Regular	0.00	3,145.54	42234
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/22/2021	Regular	0.00	678.00	42235
1091	DISH NETWORK	07/22/2021	Regular	0.00	58.75	42236
1112	FRONTIER	07/22/2021	Regular	0.00	82.83	42237
1122	IMAGE SOURCE	07/22/2021	Regular	0.00	335.12	42238
1164	PITNEY BOWES INC.	07/22/2021	Regular	0.00	1,134.00	42239
1164	PITNEY BOWES INC.	07/22/2021	Regular	0.00	21.00	42240
1175	RESERVE ACCOUNT	07/22/2021	Regular	0.00	1,120.39	42241
1349	RYAN PITCHFORTH	07/22/2021	Regular	0.00	-3,777.99	42242
1349	RYAN PITCHFORTH	07/22/2021	Regular	0.00	3,777.99	42242
1118	THE HANIGAN COMPANY	07/22/2021	Regular	0.00	19.84	42243
1225	TYLER TECHNOLOGIES	07/22/2021	Regular	0.00	797.50	42244
1225	TYLER TECHNOLOGIES	07/22/2021	Regular	0.00	960.00	42245
1234	US BANK	07/22/2021	Regular	0.00	11,871.43	42246
1240	VERIZON WIRELESS	07/22/2021	Regular	0.00	38.01	42247
1018	ARROWHEAD CREDIT UNION	07/30/2021	Regular	0.00	14,629.60	42257
1028	BILL LINDER TIRES	07/30/2021	Regular	0.00	79.94	42258
1035	C & E JANITORIAL SUPPLY	07/30/2021	Regular	0.00	113.08	42259
1292	FLEET SERVICES, INC - SAN BERNARDINO	07/30/2021	Regular	0.00	49.03	42260
1112	FRONTIER	07/30/2021	Regular	0.00	769.77	42261
1366	GILBERT FAUSTO BACK FLOW	07/30/2021	Regular	0.00	267.55	42262
1147	MC CROMETER, INC.	07/30/2021	Regular	0.00	390.00	42263
1163	PETTY CASH, JORDAN W DIETZ	07/30/2021	Regular	0.00	7.00	42264
1175	RESERVE ACCOUNT	07/30/2021	Regular	0.00	300.00	42265
1349	RYAN PITCHFORTH	07/30/2021	Regular	0.00	3,777.99	42266
1184	SAN BERNARDINO COUNTY FIRE PROTECTION DIS	07/30/2021	Regular	0.00	909.00	42267
1198	SITEONE LANDSCAPE SUPPLY	07/30/2021	Regular	0.00	53.99	42268
1220	THE STANDARD	07/30/2021	Regular	0.00	3,514.00	42269
1240	VERIZON WIRELESS	07/30/2021	Regular	0.00	200.83	42270
1243	VISION SERVICE PLAN - (CA)	07/30/2021	Regular	0.00	240.20	42271
1362	WHITE CAP, LP	07/30/2021	Regular	0.00	918.94	42272
1255	XEROX FINANCIAL SERVICES	07/30/2021	Regular	0.00	284.08	42273
1049	CALPERS	07/14/2021	Bank Draft	0.00	2,496.13	DFT00978
1049	CALPERS	07/14/2021	Bank Draft	0.00	3,616.27	DFT00979
1210	STATE DISTRIBUTION UNIT	07/14/2021	Bank Draft	0.00	600.00	DFT00980
1140	LINCOLN FINANCIAL GROUP	07/14/2021	Bank Draft	0.00	1,550.00	DFT00981
1049	CALPERS	07/14/2021	Bank Draft	0.00	814.65	DFT00982
1049	CALPERS	07/14/2021	Bank Draft	0.00	916.02	DFT00983
1049	CALPERS	07/14/2021	Bank Draft	0.00	13.00	DFT00984
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/14/2021	Bank Draft	0.00	3.13	DFT00985
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/14/2021	Bank Draft	0.00	1,614.64	DFT00986
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/14/2021	Bank Draft	0.00	510.29	DFT00987
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/14/2021	Bank Draft	0.00	75.10	DFT00988
1099	EFTPS	07/14/2021	Bank Draft	0.00	6,391.33	DFT00989
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/14/2021	Bank Draft	0.00	2.40	DFT00990
1099	EFTPS	07/14/2021	Bank Draft	0.00	24.80	DFT00991
1099	EFTPS	07/14/2021	Bank Draft	0.00	5.80	DFT00992

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	07/28/2021	Bank Draft	0.00	2,496.13	DFT00996
1049	CALPERS	07/28/2021	Bank Draft	0.00	3,616.27	DFT00997
1210	STATE DISTRIBUTION UNIT	07/28/2021	Bank Draft	0.00	600.00	DFT00998
1140	LINCOLN FINANCIAL GROUP	07/28/2021	Bank Draft	0.00	1,550.00	DFT00999
1049	CALPERS	07/28/2021	Bank Draft	0.00	1,040.03	DFT01000
1049	CALPERS	07/28/2021	Bank Draft	0.00	1,169.44	DFT01001
1049	CALPERS	07/28/2021	Bank Draft	0.00	13.00	DFT01002
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/28/2021	Bank Draft	0.00	1.61	DFT01003
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/28/2021	Bank Draft	0.00	1,977.50	DFT01004
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/28/2021	Bank Draft	0.00	545.09	DFT01005
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/28/2021	Bank Draft	0.00	38.62	DFT01006
1099	EFTPS	07/28/2021	Bank Draft	0.00	7,250.76	DFT01007
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/28/2021	Bank Draft	0.00	12.00	DFT01008
1099	EFTPS	07/28/2021	Bank Draft	0.00	124.00	DFT01009
1099	EFTPS	07/28/2021	Bank Draft	0.00	29.00	DFT01010

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	96	0.00	298,066.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,877.99
Bank Drafts	30	30	0.00	39,097.01
EFT's	0	0	0.00	0.00
	142	130	0.00	331,285.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	96	0.00	298,066.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,877.99
Bank Drafts	30	30	0.00	39,097.01
EFT's	0	0	0.00	0.00
	142	130	0.00	331,285.85

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2021	331,285.85
			331,285.85

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/10/21	42306	\$ 5,148.30	Sepulveda Building Material Block/supplies for wall (New Electra Well)	\$ 4,185.94
			Staples Office Supplies including: printer ink, copy paper, and pens	\$ 323.29
	TOTAL:	\$ 5,148.30		\$ 4,509.23

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
07/16/21	42225	\$ 137.87	Larrie Ann Davis: Reimbursement for Coffee Pot and Batteries	\$ 137.87
		\$ 137.87	TOTALS	\$ 137.87