



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	10/04/2021	Regular	0.00	31,336.26	42426
1351	AMBER KINSLOW	10/04/2021	Regular	0.00	700.00	42427
1018	ARROWHEAD CREDIT UNION	10/04/2021	Regular	0.00	11,965.38	42428
1028	BILL LINDER TIRES	10/04/2021	Regular	0.00	87.48	42429
1035	C & E JANITORIAL SUPPLY	10/04/2021	Regular	0.00	87.86	42430
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/04/2021	Regular	0.00	66,462.56	42431
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	10/04/2021	Regular	0.00	1,725.00	42432
1298	DE NORA WATER TECHNOLOGIES INC	10/04/2021	Regular	0.00	521.10	42433
1093	DON'S AUTO SUPPLY 2	10/04/2021	Regular	0.00	17.23	42434
1106	FERGUSON ENTERPRISES LLC #3325	10/04/2021	Regular	0.00	586.97	42435
1330	FERGUSON WATERWORKS #1083	10/04/2021	Regular	0.00	333.08	42436
1112	FRONTIER	10/04/2021	Regular	0.00	769.77	42437
1112	FRONTIER	10/04/2021	Regular	0.00	800.00	42438
1116	GRAINGER	10/04/2021	Regular	0.00	1,298.15	42439
1137	LAKE DRIVE HARDWARE	10/04/2021	Regular	0.00	401.98	42440
1160	P.T.I. SAND & GRAVEL, INC.	10/04/2021	Regular	0.00	2,085.36	42441
1192	SANCON TECHNOLOGIES INC.	10/04/2021	Regular	0.00	1,416.40	42442
1220	THE STANDARD	10/04/2021	Regular	0.00	5,606.00	42443
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	10/04/2021	Regular	0.00	156.85	42444
1240	VERIZON WIRELESS	10/04/2021	Regular	0.00	200.61	42445
1352	WESTERN EXTERMINATOR COMPANY	10/04/2021	Regular	0.00	72.00	42446
1255	XEROX FINANCIAL SERVICES	10/04/2021	Regular	0.00	284.08	42447
1370	ANIKO FELSEN	10/06/2021	Regular	0.00	5,813.33	42448
1025	BANKCARD CENTER	10/08/2021	Regular	0.00	3,752.39	42453
1054	CHAMPION ELECTRIC, INC	10/08/2021	Regular	0.00	7,000.00	42454
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEME	10/08/2021	Regular	0.00	5,279.46	42455
1112	FRONTIER	10/08/2021	Regular	0.00	106.15	42456
1125	INLAND WATER WORKS SUPPLY COMPANY	10/08/2021	Regular	0.00	7,139.59	42457
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/08/2021	Regular	0.00	194.55	42458
1175	RESERVE ACCOUNT	10/08/2021	Regular	0.00	999.01	42459
1176	RIM FOREST LUMBER	10/08/2021	Regular	0.00	1,533.65	42460
1204	SOUTHERN CALIFORNIA EDISON	10/08/2021	Regular	0.00	7,438.39	42461
1219	THE GAS COMPANY	10/08/2021	Regular	0.00	19.37	42462
1225	TYLER TECHNOLOGIES	10/08/2021	Regular	0.00	812.50	42463
1245	VULCAN MATERIALS COMPANY	10/08/2021	Regular	0.00	2,964.05	42464
1003	ACWA JPIA	10/15/2021	Regular	0.00	46,418.88	42470
1018	ARROWHEAD CREDIT UNION	10/15/2021	Regular	0.00	11,557.29	42471
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/15/2021	Regular	0.00	2,723.40	42472
1094	DONALD B WAGNER	10/15/2021	Regular	0.00	445.50	42473
1122	IMAGE SOURCE	10/15/2021	Regular	0.00	143.65	42474
1329	KARL DREW	10/15/2021	Regular	0.00	291.30	42475
1338	LORRAINE D O'NEILL	10/15/2021	Regular	0.00	445.50	42476
1144	MARILYN CLARK	10/15/2021	Regular	0.00	445.50	42477
1350	MARY E FORREST	10/15/2021	Regular	0.00	52.00	42478
1339	Norman L. Hunt	10/15/2021	Regular	0.00	291.30	42479
1180	RONALD A VAN BLARCOM	10/15/2021	Regular	0.00	2,000.00	42480
1196	SHONNA DAVIS	10/15/2021	Regular	0.00	445.80	42481
1205	SOUTHLAND PIPE CORP	10/15/2021	Regular	0.00	2,152.85	42482
1374	SYCAMORE RANCH VINEYARD & WINERY	10/15/2021	Regular	0.00	1,156.30	42483
1252	WILLIAM S. PECK	10/15/2021	Regular	0.00	-445.50	42484
1252	WILLIAM S. PECK	10/15/2021	Regular	0.00	445.50	42484
1375	JORDAN W. DIETZ	10/25/2021	Regular	0.00	1,189.99	42485
1007	AFLAC	10/29/2021	Regular	0.00	159.12	42486
1351	AMBER KINSLOW	10/29/2021	Regular	0.00	700.00	42487

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	AQUA TAP, A UTAH LLC	10/29/2021	Regular	0.00	2,945.00	42488
1035	C & E JANITORIAL SUPPLY	10/29/2021	Regular	0.00	104.96	42489
1373	CCTV SECURITY PROS LLC	10/29/2021	Regular	0.00	3,482.45	42490
1274	CRESTLINE GLASS	10/29/2021	Regular	0.00	153.27	42491
1091	DISH NETWORK	10/29/2021	Regular	0.00	58.75	42492
1112	FRONTIER	10/29/2021	Regular	0.00	809.55	42493
1112	FRONTIER	10/29/2021	Regular	0.00	62.97	42494
1117	HACH COMPANY	10/29/2021	Regular	0.00	163.78	42495
1137	LAKE DRIVE HARDWARE	10/29/2021	Regular	0.00	343.19	42496
1147	MC CROMETER, INC.	10/29/2021	Regular	0.00	390.00	42497
1164	PITNEY BOWES INC.	10/29/2021	Regular	0.00	21.00	42498
1175	RESERVE ACCOUNT	10/29/2021	Regular	0.00	1,186.77	42499
1118	THE HANIGAN COMPANY	10/29/2021	Regular	0.00	650.50	42500
1220	THE STANDARD	10/29/2021	Regular	0.00	3,105.56	42501
1240	VERIZON WIRELESS	10/29/2021	Regular	0.00	200.77	42502
1243	VISION SERVICE PLAN - (CA)	10/29/2021	Regular	0.00	240.20	42503
1049	CALPERS	10/06/2021	Bank Draft	0.00	1,681.60	DFT01067
1049	CALPERS	10/06/2021	Bank Draft	0.00	2,436.24	DFT01068
1210	STATE DISTRIBUTION UNIT	10/06/2021	Bank Draft	0.00	600.00	DFT01069
1140	LINCOLN FINANCIAL GROUP	10/06/2021	Bank Draft	0.00	1,050.00	DFT01070
1049	CALPERS	10/06/2021	Bank Draft	0.00	902.28	DFT01071
1049	CALPERS	10/06/2021	Bank Draft	0.00	1,014.57	DFT01072
1049	CALPERS	10/06/2021	Bank Draft	0.00	11.00	DFT01073
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/06/2021	Bank Draft	0.00	1,152.79	DFT01074
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/06/2021	Bank Draft	0.00	407.09	DFT01075
1099	EFTPS	10/06/2021	Bank Draft	0.00	5,007.21	DFT01076
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/20/2021	Bank Draft	0.00	12.00	DFT01077
1099	EFTPS	10/20/2021	Bank Draft	0.00	153.00	DFT01078
1049	CALPERS	10/20/2021	Bank Draft	0.00	1,681.60	DFT01079
1049	CALPERS	10/20/2021	Bank Draft	0.00	2,436.22	DFT01080
1210	STATE DISTRIBUTION UNIT	10/20/2021	Bank Draft	0.00	600.00	DFT01081
1140	LINCOLN FINANCIAL GROUP	10/20/2021	Bank Draft	0.00	1,050.00	DFT01082
1049	CALPERS	10/20/2021	Bank Draft	0.00	902.28	DFT01083
1049	CALPERS	10/20/2021	Bank Draft	0.00	1,014.57	DFT01084
1049	CALPERS	10/20/2021	Bank Draft	0.00	11.00	DFT01085
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/20/2021	Bank Draft	0.00	1,282.62	DFT01086
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/20/2021	Bank Draft	0.00	422.58	DFT01087
1099	EFTPS	10/20/2021	Bank Draft	0.00	5,287.91	DFT01088
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/25/2021	Bank Draft	0.00	4,909.09	DFT01089
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/25/2021	Bank Draft	0.00	399.46	DFT01090
1099	EFTPS	10/25/2021	Bank Draft	0.00	15,321.67	DFT01091

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	69	0.00	254,949.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-445.50
Bank Drafts	25	25	0.00	49,746.78
EFT's	0	0	0.00	0.00
	109	95	0.00	304,250.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	69	0.00	254,949.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-445.50
Bank Drafts	25	25	0.00	49,746.78
EFT's	0	0	0.00	0.00
	109	95	0.00	304,250.44

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	10/2021	304,250.44
			304,250.44

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/05/21	42510	1,567.88	Staples Office Supplies: Copy Paper, Wall Calendars, Paper Clips, Pens, Coffee Cups	341.21
			Lowe's Building Supplies for New Electra Well	1,071.21
	TOTAL:	1,567.88		1,412.42

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/25/21	42485	\$ 1,189.99	Jordan W. Dietz:	
			Reimbursement for Rotary Fees	\$ 890.00
			Reimbursement for American Water College Course	\$ 299.99
TOTAL:		\$ 1,189.99		\$ 1,189.99