



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA	08/06/2021	Regular	0.00	32,080.41	42276
1360	AEDGE WATER TECHNOLOGIES, LLC	08/06/2021	Regular	0.00	13,740.00	42277
1171	ADT COMMERCIAL LLC	08/06/2021	Regular	0.00	274.54	42278
1007	AFLAC	08/06/2021	Regular	0.00	352.92	42279
1351	AMBER KINSLOW	08/06/2021	Regular	0.00	700.00	42280
1028	BILL LINDER TIRES	08/06/2021	Regular	0.00	20.00	42281
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/06/2021	Regular	0.00	3,870.00	42282
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	08/06/2021	Regular	0.00	321.00	42283
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/06/2021	Regular	0.00	60,353.44	42284
1354	DARREN MC CANNE	08/06/2021	Regular	0.00	87.50	42285
1277	DAVID C SALE	08/06/2021	Regular	0.00	190.00	42286
1093	DON'S AUTO SUPPLY 2	08/06/2021	Regular	0.00	63.91	42287
1112	FRONTIER	08/06/2021	Regular	0.00	67.81	42288
1112	FRONTIER	08/06/2021	Regular	0.00	350.00	42289
1116	GRAINGER	08/06/2021	Regular	0.00	1,236.08	42290
1137	LAKE DRIVE HARDWARE	08/06/2021	Regular	0.00	647.81	42291
1150	MOUNTAIN AUTO PARTS	08/06/2021	Regular	0.00	39.37	42292
1151	MOUNTAIN CONCRETE PUMP SERVICE	08/06/2021	Regular	0.00	332.00	42293
1154	MOUNTAIN NEWS	08/06/2021	Regular	0.00	399.00	42294
1164	PITNEY BOWES INC.	08/06/2021	Regular	0.00	193.95	42295
1175	RESERVE ACCOUNT	08/06/2021	Regular	0.00	945.16	42296
1176	RIM FOREST LUMBER	08/06/2021	Regular	0.00	4.95	42297
1182	SAM CRUM WATER WELL DRILLING, INC	08/06/2021	Regular	0.00	10,901.00	42298
1213	STEVE WOOD	08/06/2021	Regular	0.00	162.83	42299
1270	THE ALPINE MOUNTAINEER	08/06/2021	Regular	0.00	264.00	42300
1118	THE HANIGAN COMPANY	08/06/2021	Regular	0.00	89.25	42301
1118	THE HANIGAN COMPANY	08/06/2021	Regular	0.00	3,597.41	42302
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	08/06/2021	Regular	0.00	226.15	42303
1245	VULCAN MATERIALS COMPANY	08/06/2021	Regular	0.00	325.12	42304
1352	WESTERN EXTERMINATOR COMPANY	08/06/2021	Regular	0.00	72.00	42305
1025	BANKCARD CENTER	08/10/2021	Regular	0.00	5,148.30	42306
1018	ARROWHEAD CREDIT UNION	08/13/2021	Regular	0.00	14,779.02	42317
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	08/13/2021	Regular	0.00	2,750.87	42318
1122	IMAGE SOURCE	08/13/2021	Regular	0.00	208.81	42319
1125	INLAND WATER WORKS SUPPLY COMPANY	08/13/2021	Regular	0.00	9,345.07	42320
1350	MARY E FORREST	08/13/2021	Regular	0.00	88.00	42321
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/13/2021	Regular	0.00	194.55	42322
1155	NATHAN STATHAM	08/13/2021	Regular	0.00	4,378.00	42323
1162	PATTON SALES CORP	08/13/2021	Regular	0.00	132.05	42324
1175	RESERVE ACCOUNT	08/13/2021	Regular	0.00	300.00	42325
1178	ROBERTSON'S	08/13/2021	Regular	0.00	1,160.84	42326
1178	ROBERTSON'S	08/13/2021	Regular	0.00	2,825.21	42327
1204	SOUTHERN CALIFORNIA EDISON	08/13/2021	Regular	0.00	7,739.56	42328
1219	THE GAS COMPANY	08/13/2021	Regular	0.00	20.91	42329
1362	WHITE CAP, LP	08/13/2021	Regular	0.00	386.72	42330
1367	ACTUARIAL RETIREMENT CONSULTING	08/17/2021	Regular	0.00	2,750.00	42331
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/17/2021	Regular	0.00	1,228.67	42332
1127	INTERNATIONAL PAVING SERVICES, INC.	08/17/2021	Regular	0.00	6,353.00	42333
1149	MISCOWATER	08/17/2021	Regular	0.00	1,072.02	42334
1179	ROGERS, ANDERSON, MALODY & SCOTT	08/17/2021	Regular	0.00	-10,925.00	42335
1179	ROGERS, ANDERSON, MALODY & SCOTT	08/17/2021	Regular	0.00	10,925.00	42335
1180	RONALD A VAN BLARCOM	08/17/2021	Regular	0.00	2,000.00	42336
1180	RONALD A VAN BLARCOM	08/17/2021	Regular	0.00	-2,000.00	42336
1179	ROGERS, ANDERSON, MALODY & SCOTT	08/17/2021	Regular	0.00	10,925.00	42337

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1180	RONALD A VAN BLARCOM	08/17/2021	Regular	0.00	2,000.00	42338
1351	AMBER KINSLOW	08/27/2021	Regular	0.00	700.00	42339
1018	ARROWHEAD CREDIT UNION	08/27/2021	Regular	0.00	14,618.86	42340
1035	C & E JANITORIAL SUPPLY	08/27/2021	Regular	0.00	151.74	42341
1051	CARUS CORPORATION	08/27/2021	Regular	0.00	5,655.31	42342
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/27/2021	Regular	0.00	1,304.00	42343
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/27/2021	Regular	0.00	70.13	42344
1091	DISH NETWORK	08/27/2021	Regular	0.00	58.75	42345
1330	FERGUSON WATERWORKS #1083	08/27/2021	Regular	0.00	7,571.48	42346
1112	FRONTIER	08/27/2021	Regular	0.00	86.01	42347
1112	FRONTIER	08/27/2021	Regular	0.00	769.77	42348
1137	LAKE DRIVE HARDWARE	08/27/2021	Regular	0.00	494.94	42349
1151	MOUNTAIN CONCRETE PUMP SERVICE	08/27/2021	Regular	0.00	296.00	42350
1163	PETTY CASH, JORDAN W DIETZ	08/27/2021	Regular	0.00	19.33	42351
1175	RESERVE ACCOUNT	08/27/2021	Regular	0.00	1,113.36	42352
1193	SDRMA	08/27/2021	Regular	0.00	1,398.11	42353
1270	THE ALPINE MOUNTAINEER	08/27/2021	Regular	0.00	264.00	42354
1118	THE HANIGAN COMPANY	08/27/2021	Regular	0.00	89.25	42355
1240	VERIZON WIRELESS	08/27/2021	Regular	0.00	38.01	42356
1243	VISION SERVICE PLAN - (CA)	08/27/2021	Regular	0.00	240.20	42357
1255	XEROX FINANCIAL SERVICES	08/27/2021	Regular	0.00	284.08	42358
1049	CALPERS	08/11/2021	Bank Draft	0.00	2,503.12	DFT01012
1049	CALPERS	08/11/2021	Bank Draft	0.00	3,626.40	DFT01013
1210	STATE DISTRIBUTION UNIT	08/11/2021	Bank Draft	0.00	600.00	DFT01014
1140	LINCOLN FINANCIAL GROUP	08/11/2021	Bank Draft	0.00	1,550.00	DFT01015
1049	CALPERS	08/11/2021	Bank Draft	0.00	887.92	DFT01016
1049	CALPERS	08/11/2021	Bank Draft	0.00	998.42	DFT01017
1049	CALPERS	08/11/2021	Bank Draft	0.00	13.00	DFT01018
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/11/2021	Bank Draft	0.00	0.01	DFT01019
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/11/2021	Bank Draft	0.00	1,717.01	DFT01020
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/11/2021	Bank Draft	0.00	516.64	DFT01021
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/11/2021	Bank Draft	0.00	0.24	DFT01022
1099	EFTPS	08/11/2021	Bank Draft	0.00	6,564.34	DFT01023
1049	CALPERS	08/25/2021	Bank Draft	0.00	2,496.13	DFT01025
1049	CALPERS	08/25/2021	Bank Draft	0.00	3,616.27	DFT01026
1210	STATE DISTRIBUTION UNIT	08/25/2021	Bank Draft	0.00	600.00	DFT01027
1140	LINCOLN FINANCIAL GROUP	08/25/2021	Bank Draft	0.00	1,550.00	DFT01028
1049	CALPERS	08/25/2021	Bank Draft	0.00	887.92	DFT01029
1049	CALPERS	08/25/2021	Bank Draft	0.00	998.41	DFT01030
1049	CALPERS	08/25/2021	Bank Draft	0.00	13.00	DFT01031
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/25/2021	Bank Draft	0.00	1,664.95	DFT01032
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/25/2021	Bank Draft	0.00	516.36	DFT01033
1099	EFTPS	08/25/2021	Bank Draft	0.00	6,519.73	DFT01034
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/25/2021	Bank Draft	0.00	9.60	DFT01035
1099	EFTPS	08/25/2021	Bank Draft	0.00	99.20	DFT01036
1099	EFTPS	08/25/2021	Bank Draft	0.00	23.20	DFT01037

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	73	0.00	253,842.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-12,925.00
Bank Drafts	25	25	0.00	37,971.87
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>100</b>	<b>0.00</b>	<b>278,889.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	73	0.00	253,842.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-12,925.00
Bank Drafts	25	25	0.00	37,971.87
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>100</b>	<b>0.00</b>	<b>278,889.41</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2021	278,889.41
			<b>278,889.41</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/03/21	42366	2,694.52	<b>A-Aerial Service Company</b> Telephone Pole (Electra Well)	692.67
			<b>Disctech</b> Dell Hard Drive & Tray Caddy (Quantity 2) - For emergency repair of Aclara server drive failure.	436.28
			<b>Lowes</b> Building Supplies for Electra Well	719.67
	TOTAL:	2,694.52		1,848.62

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
08/06/21	42286	190.00	<b>David C. Sale:</b> Reimbursement for Distribution 3 Exam and Certificate Application Fees	190.00
08/06/21	42299	162.83	<b>Steve Wood:</b> Reimbursement for Crew Lunch	162.83
		<b>352.83</b>	<b>TOTALS</b>	<b>352.83</b>