



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA	11/08/2019	Regular	0.00	29,270.12	40574
1018	ARROWHEAD CREDIT UNION	11/08/2019	Regular	0.00	9,666.68	40575
1025	BANKCARD CENTER	11/08/2019	Regular	0.00	1,034.51	40576
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	11/08/2019	Regular	0.00	218.00	40577
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/08/2019	Regular	0.00	18,808.78	40578
1076	CRESTLINE SANITATION DISTRICT	11/08/2019	Regular	0.00	195.64	40579
1093	DON'S AUTO SUPPLY 2	11/08/2019	Regular	0.00	460.94	40580
1112	FRONTIER	11/08/2019	Regular	0.00	47.02	40581
1122	IMAGE SOURCE	11/08/2019	Regular	0.00	249.41	40582
1137	LAKE DRIVE HARDWARE	11/08/2019	Regular	0.00	574.28	40583
1150	MOUNTAIN AUTO PARTS	11/08/2019	Regular	0.00	115.93	40584
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/08/2019	Regular	0.00	187.92	40585
1176	RIM FOREST LUMBER	11/08/2019	Regular	0.00	406.02	40586
1219	THE GAS COMPANY	11/08/2019	Regular	0.00	84.60	40587
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	11/08/2019	Regular	0.00	140.35	40588
1001	AC BYERS TRUCKING INC	11/20/2019	Regular	0.00	1,780.00	40590
1002	ACLARA TECHNOLOGIES, LLC	11/20/2019	Regular	0.00	10,667.25	40591
1016	AMERICAN WATER WORKS ASSOCIATION	11/20/2019	Regular	0.00	445.00	40592
1085	ANA M PEREZ	11/20/2019	Regular	0.00	450.00	40593
1018	ARROWHEAD CREDIT UNION	11/20/2019	Regular	0.00	9,231.50	40594
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/20/2019	Regular	0.00	4,290.89	40595
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	11/20/2019	Regular	0.00	600.00	40596
1058	CLINICAL LABORATORY OF SAN BERNARDINO	11/20/2019	Regular	0.00	617.00	40597
1062	CONNIE GRIFFIN	11/20/2019	Regular	0.00	100.00	40598
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEME	11/20/2019	Regular	0.00	2,179.62	40599
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	11/20/2019	Regular	0.00	117.00	40600
1298	DE NORA WATER TECHNOLOGIES INC	11/20/2019	Regular	0.00	61.13	40601
1091	DISH NETWORK	11/20/2019	Regular	0.00	48.73	40602
1110	FOX OCCUPATIONAL MEDICAL CENTER	11/20/2019	Regular	0.00	25.00	40603
1112	FRONTIER	11/20/2019	Regular	0.00	61.87	40604
1116	GRAINGER	11/20/2019	Regular	0.00	404.88	40605
1122	IMAGE SOURCE	11/20/2019	Regular	0.00	120.50	40606
1125	INLAND WATER WORKS SUPPLY COMPANY	11/20/2019	Regular	0.00	91.59	40607
1133	KENNETH STONE	11/20/2019	Regular	0.00	100.00	40608
1288	LESLIE G BRISTER	11/20/2019	Regular	0.00	100.00	40609
1288	LESLIE G BRISTER	11/20/2019	Regular	0.00	-100.00	40609
1314	MANCHESTER GRAND HYATT SAN DIEGO	11/20/2019	Regular	0.00	1,178.88	40610
1313	MARRIOTT MARQUIS SAN DIEGO MARINA	11/20/2019	Regular	0.00	1,654.58	40611
1147	MC CROMETER, INC.	11/20/2019	Regular	0.00	390.00	40612
1160	P.T.I. SAND & GRAVEL, INC.	11/20/2019	Regular	0.00	687.91	40613
1175	RESERVE ACCOUNT	11/20/2019	Regular	0.00	874.01	40614
1177	ROBERT KINZEL	11/20/2019	Regular	0.00	200.00	40615
1179	ROGERS, ANDERSON, MALODY & SCOTT	11/20/2019	Regular	0.00	8,200.00	40616
1180	RONALD A VAN BLARCOM	11/20/2019	Regular	0.00	2,000.00	40617
1182	SAM CRUM WATER WELL DRILLING, INC	11/20/2019	Regular	0.00	3,400.00	40618
1190	SAN BERNARDINO POOL	11/20/2019	Regular	0.00	60.26	40619
1212	STATE WATER RESOURCES CONTROL BOARD{SWR	11/20/2019	Regular	0.00	624.00	40620
1214	STEVEN C. FARRELL	11/20/2019	Regular	0.00	200.00	40621
1118	THE HANIGAN COMPANY	11/20/2019	Regular	0.00	782.56	40622
1250	WIENHOFF DRUG TESTING	11/20/2019	Regular	0.00	600.00	40623
1315	HOTSY OF SOUTHERN CA	11/22/2019	Regular	0.00	6,568.08	40625
1049	CALPERS	11/06/2019	Bank Draft	0.00	2,636.36	DFT00261
1049	CALPERS	11/06/2019	Bank Draft	0.00	3,566.68	DFT00262
1210	STATE DISTRIBUTION UNIT	11/06/2019	Bank Draft	0.00	434.76	DFT00263

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1140	LINCOLN FINANCIAL GROUP	11/06/2019	Bank Draft	0.00	1,450.00	DFT00264
1049	CALPERS	11/06/2019	Bank Draft	0.00	659.30	DFT00265
1049	CALPERS	11/06/2019	Bank Draft	0.00	682.25	DFT00266
1049	CALPERS	11/06/2019	Bank Draft	0.00	13.00	DFT00267
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/06/2019	Bank Draft	0.00	1,710.77	DFT00268
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/06/2019	Bank Draft	0.00	323.77	DFT00269
1099	EFTPS	11/06/2019	Bank Draft	0.00	5,963.46	DFT00270
1049	CALPERS	11/20/2019	Bank Draft	0.00	2,636.35	DFT00272
1049	CALPERS	11/20/2019	Bank Draft	0.00	3,566.67	DFT00273
1210	STATE DISTRIBUTION UNIT	11/20/2019	Bank Draft	0.00	434.76	DFT00274
1140	LINCOLN FINANCIAL GROUP	11/20/2019	Bank Draft	0.00	1,450.00	DFT00275
1049	CALPERS	11/20/2019	Bank Draft	0.00	659.30	DFT00276
1049	CALPERS	11/20/2019	Bank Draft	0.00	682.25	DFT00277
1049	CALPERS	11/20/2019	Bank Draft	0.00	13.00	DFT00278
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/20/2019	Bank Draft	0.00	1,800.86	DFT00279
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/20/2019	Bank Draft	0.00	328.75	DFT00280
1099	EFTPS	11/20/2019	Bank Draft	0.00	6,162.13	DFT00281

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	50	0.00	120,372.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	20	20	0.00	35,174.42
EFT's	0	0	0.00	0.00
	<b>72</b>	<b>71</b>	<b>0.00</b>	<b>155,446.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	50	0.00	120,372.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	20	20	0.00	35,174.42
EFT's	0	0	0.00	0.00
	<b>72</b>	<b>71</b>	<b>0.00</b>	<b>155,446.86</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	11/2019	155,446.86
			<b>155,446.86</b>



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1085	ANA M PEREZ	12/09/2019	Regular	0.00	450.00	40626
1018	ARROWHEAD CREDIT UNION	12/09/2019	Regular	0.00	8,970.59	40627
1025	BANKCARD CENTER	12/09/2019	Regular	0.00	838.75	40628
1028	BILL LINDER TIRES	12/09/2019	Regular	0.00	814.01	40629
1051	CARUS CORPORATION	12/09/2019	Regular	0.00	4,756.75	40630
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	12/09/2019	Regular	0.00	218.00	40631
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/09/2019	Regular	0.00	17,856.02	40632
1089	DEXYP	12/09/2019	Regular	0.00	23.14	40633
1093	DON'S AUTO SUPPLY 2	12/09/2019	Regular	0.00	51.93	40634
1283	FAIRVIEW FORD SALES, INC	12/09/2019	Regular	0.00	681.62	40635
1109	FLYERS ENERGY, LLC	12/09/2019	Regular	0.00	680.08	40636
1112	FRONTIER	12/09/2019	Regular	0.00	755.97	40637
1116	GRAINGER	12/09/2019	Regular	0.00	97.17	40638
1120	HUB CONSTRUCTION SPECIALTIES, INC	12/09/2019	Regular	0.00	173.69	40639
1316	IEPMA - HR	12/09/2019	Regular	0.00	45.00	40640
1125	INLAND WATER WORKS SUPPLY COMPANY	12/09/2019	Regular	0.00	772.57	40641
1137	LAKE DRIVE HARDWARE	12/09/2019	Regular	0.00	194.94	40642
1150	MOUNTAIN AUTO PARTS	12/09/2019	Regular	0.00	1,138.87	40643
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/09/2019	Regular	0.00	187.92	40644
1155	NATHAN STATHAM	12/09/2019	Regular	0.00	2,805.00	40645
1175	RESERVE ACCOUNT	12/09/2019	Regular	0.00	1,929.73	40646
1176	RIM FOREST LUMBER	12/09/2019	Regular	0.00	181.95	40647
1202	SONSRAY MACHINERY LLC	12/09/2019	Regular	0.00	339.33	40648
1204	SOUTHERN CALIFORNIA EDISON	12/09/2019	Regular	0.00	5,535.89	40649
1219	THE GAS COMPANY	12/09/2019	Regular	0.00	199.37	40650
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	12/09/2019	Regular	0.00	155.20	40651
1236	USDA-FOREST SERVICE	12/09/2019	Regular	0.00	806.38	40652
1240	VERIZON WIRELESS	12/09/2019	Regular	0.00	329.89	40653
1243	VISION SERVICE PLAN - (CA)	12/09/2019	Regular	0.00	227.69	40654
1255	XEROX FINANCIAL SERVICES	12/09/2019	Regular	0.00	284.08	40655
1003	ACWA	12/20/2019	Regular	0.00	29,870.03	40656
1007	AFLAC	12/20/2019	Regular	0.00	855.68	40657
1018	ARROWHEAD CREDIT UNION	12/20/2019	Regular	0.00	9,384.77	40658
1019	ASBCSD	12/20/2019	Regular	0.00	275.00	40659
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/20/2019	Regular	0.00	963.28	40660
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/20/2019	Regular	0.00	2,792.00	40661
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	12/20/2019	Regular	0.00	1,528.89	40662
1091	DISH NETWORK	12/20/2019	Regular	0.00	48.73	40663
1317	HAROLD A MARSHALL	12/20/2019	Regular	0.00	50.00	40664
1122	IMAGE SOURCE	12/20/2019	Regular	0.00	127.11	40665
1147	MC CROMETER, INC.	12/20/2019	Regular	0.00	390.00	40666
1297	RDO EQUIPMENT CO	12/20/2019	Regular	0.00	740.48	40667
1180	RONALD A VAN BLARCOM	12/20/2019	Regular	0.00	2,000.00	40668
1204	SOUTHERN CALIFORNIA EDISON	12/20/2019	Regular	0.00	5,634.98	40669
1212	STATE WATER RESOURCES CONTROL BOARD{SWR	12/20/2019	Regular	0.00	10,912.00	40670
1214	STEVEN C. FARRELL	12/20/2019	Regular	0.00	500.00	40671
1220	THE STANDARD	12/20/2019	Regular	0.00	3,881.38	40672
1234	US BANK	12/20/2019	Regular	0.00	38,337.06	40673
1018	ARROWHEAD CREDIT UNION	12/30/2019	Regular	0.00	9,830.14	40674
1112	FRONTIER	12/30/2019	Regular	0.00	68.72	40675
1164	PITNEY BOWES INC.	12/30/2019	Regular	0.00	295.50	40676
1175	RESERVE ACCOUNT	12/30/2019	Regular	0.00	1,056.17	40677
1220	THE STANDARD	12/30/2019	Regular	0.00	3,562.32	40678
1049	CALPERS	12/04/2019	Bank Draft	0.00	2,636.35	DFT00283

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	12/04/2019	Bank Draft	0.00	3,566.67	DFT00284
1210	STATE DISTRIBUTION UNIT	12/04/2019	Bank Draft	0.00	434.76	DFT00285
1140	LINCOLN FINANCIAL GROUP	12/04/2019	Bank Draft	0.00	1,450.00	DFT00286
1049	CALPERS	12/04/2019	Bank Draft	0.00	770.15	DFT00287
1049	CALPERS	12/04/2019	Bank Draft	0.00	796.96	DFT00288
1049	CALPERS	12/04/2019	Bank Draft	0.00	14.00	DFT00289
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/04/2019	Bank Draft	0.00	1.53	DFT00290
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/04/2019	Bank Draft	0.00	1,804.29	DFT00291
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/04/2019	Bank Draft	0.00	349.01	DFT00292
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/04/2019	Bank Draft	0.00	61.26	DFT00293
1099	EFTPS	12/04/2019	Bank Draft	0.00	6,246.15	DFT00294
1049	CALPERS	12/18/2019	Bank Draft	0.00	2,642.23	DFT00296
1049	CALPERS	12/18/2019	Bank Draft	0.00	3,574.63	DFT00297
1210	STATE DISTRIBUTION UNIT	12/18/2019	Bank Draft	0.00	434.76	DFT00298
1140	LINCOLN FINANCIAL GROUP	12/18/2019	Bank Draft	0.00	1,450.00	DFT00299
1049	CALPERS	12/18/2019	Bank Draft	0.00	801.96	DFT00300
1049	CALPERS	12/18/2019	Bank Draft	0.00	829.88	DFT00301
1049	CALPERS	12/18/2019	Bank Draft	0.00	14.00	DFT00302
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/18/2019	Bank Draft	0.00	1.91	DFT00303
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/18/2019	Bank Draft	0.00	1,809.14	DFT00304
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/18/2019	Bank Draft	0.00	353.38	DFT00305
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/18/2019	Bank Draft	0.00	76.57	DFT00306
1099	EFTPS	12/18/2019	Bank Draft	0.00	6,275.50	DFT00307
1049	CALPERS	12/31/2019	Bank Draft	0.00	2,614.93	DFT00309
1049	CALPERS	12/31/2019	Bank Draft	0.00	3,537.70	DFT00310
1210	STATE DISTRIBUTION UNIT	12/31/2019	Bank Draft	0.00	434.76	DFT00311
1140	LINCOLN FINANCIAL GROUP	12/31/2019	Bank Draft	0.00	1,450.00	DFT00312
1049	CALPERS	12/31/2019	Bank Draft	0.00	624.40	DFT00313
1049	CALPERS	12/31/2019	Bank Draft	0.00	646.14	DFT00314
1049	CALPERS	12/31/2019	Bank Draft	0.00	13.00	DFT00315
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/31/2019	Bank Draft	0.00	1.91	DFT00316
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/31/2019	Bank Draft	0.00	1,828.11	DFT00317
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/31/2019	Bank Draft	0.00	347.12	DFT00318
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/31/2019	Bank Draft	0.00	76.57	DFT00319
1099	EFTPS	12/31/2019	Bank Draft	0.00	6,198.94	DFT00320

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	53	0.00	174,605.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	54,168.67
EFT's	0	0	0.00	0.00
	<b>96</b>	<b>89</b>	<b>0.00</b>	<b>228,774.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	53	0.00	174,605.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	54,168.67
EFT's	0	0	0.00	0.00
	<b>96</b>	<b>89</b>	<b>0.00</b>	<b>228,774.44</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2019	228,774.44
			<b>228,774.44</b>

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Nov-19

<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

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Dec-19

<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



Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Nov-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
12/09/19	40628	838.75	<b>Marriott Costa Mesa</b> Alan Clanin Seminar	329.17
			TOTAL:	329.17

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Dec-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/09/20	40693	810.19	<b>Filter Direct</b> Booster pump set, Membrane filter, Carbon block filter, & Sediment filter	469.36
			TOTAL:	469.36