



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1171	ADT COMMERCIAL LLC	05/06/2021	Regular	0.00	274.54	41958
1007	AFLAC	05/06/2021	Regular	0.00	352.92	41959
1018	ARROWHEAD CREDIT UNION	05/06/2021	Regular	0.00	12,756.79	41960
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/06/2021	Regular	0.00	25,945.92	41961
1076	CRESTLINE SANITATION DISTRICT	05/06/2021	Regular	0.00	211.28	41962
1093	DON'S AUTO SUPPLY 2	05/06/2021	Regular	0.00	41.73	41963
1112	FRONTIER	05/06/2021	Regular	0.00	75.00	41964
1150	MOUNTAIN AUTO PARTS	05/06/2021	Regular	0.00	323.90	41965
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/06/2021	Regular	0.00	192.43	41966
1154	MOUNTAIN NEWS	05/06/2021	Regular	0.00	342.00	41967
1164	PITNEY BOWES INC.	05/06/2021	Regular	0.00	193.95	41968
1175	RESERVE ACCOUNT	05/06/2021	Regular	0.00	2,763.51	41969
1204	SOUTHERN CALIFORNIA EDISON	05/06/2021	Regular	0.00	5,944.81	41970
1220	THE STANDARD	05/06/2021	Regular	0.00	4,253.90	41971
1225	TYLER TECHNOLOGIES	05/06/2021	Regular	0.00	13,216.21	41972
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	05/06/2021	Regular	0.00	374.65	41973
1243	VISION SERVICE PLAN - (CA)	05/06/2021	Regular	0.00	272.73	41974
1352	Western Exterminator Company	05/06/2021	Regular	0.00	72.00	41975
1255	XEROX FINANCIAL SERVICES	05/06/2021	Regular	0.00	310.45	41976
1003	ACWA JPIA	05/14/2021	Regular	0.00	31,222.72	41981
1007	AFLAC	05/14/2021	Regular	0.00	352.92	41982
1011	ALBERT A. WEBB & ASSOCIATES	05/14/2021	Regular	0.00	14,194.00	41983
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/14/2021	Regular	0.00	4,472.00	41984
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	05/14/2021	Regular	0.00	2,077.13	41985
1354	DARREN MC CANNE	05/14/2021	Regular	0.00	210.00	41986
1125	INLAND WATER WORKS SUPPLY COMPANY	05/14/2021	Regular	0.00	119.60	41987
1175	RESERVE ACCOUNT	05/14/2021	Regular	0.00	961.11	41988
1175	RESERVE ACCOUNT	05/14/2021	Regular	0.00	300.00	41989
1180	RONALD A VAN BLARCOM	05/14/2021	Regular	0.00	2,000.00	41990
1219	THE GAS COMPANY	05/14/2021	Regular	0.00	150.60	41991
1250	WIENHOFF DRUG TESTING	05/14/2021	Regular	0.00	80.00	41992
1018	ARROWHEAD CREDIT UNION	05/21/2021	Regular	0.00	12,733.76	41993
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	05/21/2021	Regular	0.00	218.00	41994
1112	FRONTIER	05/21/2021	Regular	0.00	84.47	41995
1116	GRAINGER	05/21/2021	Regular	0.00	132.79	41996
1122	IMAGE SOURCE	05/21/2021	Regular	0.00	334.89	41997
1155	NATHAN STATHAM	05/21/2021	Regular	0.00	1,913.00	41998
1164	PITNEY BOWES INC.	05/21/2021	Regular	0.00	1,050.00	41999
1175	RESERVE ACCOUNT	05/21/2021	Regular	0.00	1,130.41	42000
1240	VERIZON WIRELESS	05/21/2021	Regular	0.00	38.01	42001
1351	AMBER KINSLOW	05/27/2021	Regular	0.00	700.00	42006
1035	C & E JANITORIAL SUPPLY	05/27/2021	Regular	0.00	135.27	42007
1091	DISH NETWORK	05/27/2021	Regular	0.00	58.75	42008
1116	GRAINGER	05/27/2021	Regular	0.00	139.00	42009
1147	MC CROMETER, INC.	05/27/2021	Regular	0.00	390.00	42010
1160	P.T.I. SAND & GRAVEL, INC.	05/27/2021	Regular	0.00	657.22	42011
1220	THE STANDARD	05/27/2021	Regular	0.00	4,010.12	42012
1245	VULCAN MATERIALS COMPANY	05/27/2021	Regular	0.00	638.46	42013
1326	WILLIAMSON PLUMBING & BACKFLOW	05/27/2021	Regular	0.00	795.00	42014
1049	CALPERS	05/05/2021	Bank Draft	0.00	2,396.34	DFT00907
1049	CALPERS	05/05/2021	Bank Draft	0.00	3,517.25	DFT00908
1210	STATE DISTRIBUTION UNIT	05/05/2021	Bank Draft	0.00	434.76	DFT00909
1140	LINCOLN FINANCIAL GROUP	05/05/2021	Bank Draft	0.00	1,650.00	DFT00910
1049	CALPERS	05/05/2021	Bank Draft	0.00	942.61	DFT00911

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	05/05/2021	Bank Draft	0.00	1,079.76	DFT00912
1049	CALPERS	05/05/2021	Bank Draft	0.00	14.00	DFT00913
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/05/2021	Bank Draft	0.00	1.65	DFT00914
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/05/2021	Bank Draft	0.00	1,529.16	DFT00915
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/05/2021	Bank Draft	0.00	471.54	DFT00916
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/05/2021	Bank Draft	0.00	39.61	DFT00917
1099	EFTPS	05/05/2021	Bank Draft	0.00	5,579.41	DFT00918
1049	CALPERS	05/19/2021	Bank Draft	0.00	2,396.34	DFT00923
1049	CALPERS	05/19/2021	Bank Draft	0.00	3,517.25	DFT00924
1210	STATE DISTRIBUTION UNIT	05/19/2021	Bank Draft	0.00	434.76	DFT00925
1140	LINCOLN FINANCIAL GROUP	05/19/2021	Bank Draft	0.00	1,650.00	DFT00926
1049	CALPERS	05/19/2021	Bank Draft	0.00	942.61	DFT00927
1049	CALPERS	05/19/2021	Bank Draft	0.00	1,079.76	DFT00928
1049	CALPERS	05/19/2021	Bank Draft	0.00	14.00	DFT00929
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/19/2021	Bank Draft	0.00	0.29	DFT00930
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/19/2021	Bank Draft	0.00	1,459.31	DFT00931
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/19/2021	Bank Draft	0.00	474.30	DFT00932
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/19/2021	Bank Draft	0.00	7.07	DFT00933
1099	EFTPS	05/19/2021	Bank Draft	0.00	5,537.58	DFT00934
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/19/2021	Bank Draft	0.00	12.00	DFT00935
1099	EFTPS	05/19/2021	Bank Draft	0.00	124.00	DFT00936
1099	EFTPS	05/19/2021	Bank Draft	0.00	29.00	DFT00937

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	49	0.00	149,217.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	35,334.36
EFT's	0	0	0.00	0.00
	79	76	0.00	184,552.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	49	0.00	149,217.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	35,334.36
EFT's	0	0	0.00	0.00
	79	76	0.00	184,552.31

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2021	184,552.31
			184,552.31

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
06/08/21	42027	3,721.34	Compsource Inc Power Inverter	504.10
			Turners Truck Stuff Inc. Spray-in Liner for New Ford F-150 Truck	750.00
			Association of California ACWA 2021 Spring Virtual Conference (Steven Farrell)	375.00
			Staples Printer Ink, Webcam, File Folders and Staff Sodas	546.71
			Costco San Bernardino Copy Paper, Coffee, Staff Sodas and Food for Staff Barbecue	262.62
	TOTAL:	3,721.34		2,438.43

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>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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