



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1018	ARROWHEAD CREDIT UNION	03/03/2020	Regular	0.00	10,725.05	40831
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/03/2020	Regular	0.00	754.78	40832
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/03/2020	Regular	0.00	9,650.88	40833
1298	DE NORA WATER TECHNOLOGIES INC	03/03/2020	Regular	0.00	260.26	40834
1089	DEXYP	03/03/2020	Regular	0.00	21.86	40835
1112	FRONTIER	03/03/2020	Regular	0.00	703.06	40836
1112	FRONTIER	03/03/2020	Regular	0.00	653.21	40837
1122	IMAGE SOURCE	03/03/2020	Regular	0.00	142.10	40838
1125	INLAND WATER WORKS SUPPLY COMPANY	03/03/2020	Regular	0.00	555.77	40839
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/03/2020	Regular	0.00	187.92	40840
1163	PETTY CASH, ALAN CLANIN	03/03/2020	Regular	0.00	50.60	40841
1166	POSTMASTER	03/03/2020	Regular	0.00	100.00	40842
1175	RESERVE ACCOUNT	03/03/2020	Regular	0.00	1,074.62	40843
1176	RIM FOREST LUMBER	03/03/2020	Regular	0.00	77.26	40844
1220	THE STANDARD	03/03/2020	Regular	0.00	7,687.84	40845
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/03/2020	Regular	0.00	66.10	40846
1243	VISION SERVICE PLAN - (CA)	03/03/2020	Regular	0.00	227.69	40847
1255	XEROX FINANCIAL SERVICES	03/03/2020	Regular	0.00	354.24	40848
1003	ACWA	03/10/2020	Regular	0.00	38,020.49	40849
1007	AFLAC	03/10/2020	Regular	0.00	427.84	40850
1018	ARROWHEAD CREDIT UNION	03/10/2020	Regular	0.00	11,237.69	40851
1025	BANKCARD CENTER	03/10/2020	Regular	0.00	2,297.11	40852
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/10/2020	Regular	0.00	417.00	40853
1076	CRESTLINE SANITATION DISTRICT	03/10/2020	Regular	0.00	211.28	40854
1266	D JEANENE WEISS	03/10/2020	Regular	0.00	62.88	40855
1112	FRONTIER	03/10/2020	Regular	0.00	47.05	40856
1324	JON'S FLAGS & POLES INC.	03/10/2020	Regular	0.00	684.58	40857
1150	MOUNTAIN AUTO PARTS	03/10/2020	Regular	0.00	14.32	40858
1175	RESERVE ACCOUNT	03/10/2020	Regular	0.00	881.91	40859
1182	SAM CRUM WATER WELL DRILLING, INC	03/10/2020	Regular	0.00	10,969.53	40860
1219	THE GAS COMPANY	03/10/2020	Regular	0.00	311.39	40861
1062	CONNIE BRACHER-GRIFFIN	03/13/2020	Regular	0.00	100.00	40862
1133	KENNETH STONE	03/13/2020	Regular	0.00	100.00	40863
1288	LESLIE G BRISTER	03/13/2020	Regular	0.00	100.00	40864
1155	NATHAN STATHAM	03/13/2020	Regular	0.00	1,318.00	40865
1177	ROBERT KINZEL	03/13/2020	Regular	0.00	100.00	40866
1180	RONALD A VAN BLARCOM	03/13/2020	Regular	0.00	2,000.00	40867
1214	STEVEN C. FARRELL	03/13/2020	Regular	0.00	100.00	40868
1085	ANA M PEREZ	03/25/2020	Regular	0.00	450.00	40873
1018	ARROWHEAD CREDIT UNION	03/25/2020	Regular	0.00	11,254.74	40874
1035	C & E JANITORIAL SUPPLY	03/25/2020	Regular	0.00	335.32	40875
1044	CALIFORNIA TOOL AND WELDING SUPPLY	03/25/2020	Regular	0.00	43.10	40876
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/25/2020	Regular	0.00	931.00	40877
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	03/25/2020	Regular	0.00	1,576.43	40878
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	03/25/2020	Regular	0.00	326.00	40879
1091	DISH NETWORK	03/25/2020	Regular	0.00	53.74	40880
1112	FRONTIER	03/25/2020	Regular	0.00	60.86	40881
1122	IMAGE SOURCE	03/25/2020	Regular	0.00	113.48	40882
1137	LAKE DRIVE HARDWARE	03/25/2020	Regular	0.00	335.05	40883
1147	MC CROMETER, INC.	03/25/2020	Regular	0.00	390.00	40884
1164	PITNEY BOWES INC.	03/25/2020	Regular	0.00	133.50	40885
1175	RESERVE ACCOUNT	03/25/2020	Regular	0.00	1,072.74	40886
1175	RESERVE ACCOUNT	03/25/2020	Regular	0.00	300.00	40887
1190	SAN BERNARDINO POOL	03/25/2020	Regular	0.00	96.98	40888

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	SOUTH COAST A.Q.M.D.	03/25/2020	Regular	0.00	557.42	40889
1204	SOUTHERN CALIFORNIA EDISON	03/25/2020	Regular	0.00	6,536.45	40890
1213	STEVE WOOD	03/25/2020	Regular	0.00	38.16	40891
1049	CALPERS	03/11/2020	Bank Draft	0.00	2,427.25	DFT00376
1049	CALPERS	03/11/2020	Bank Draft	0.00	3,283.79	DFT00377
1210	STATE DISTRIBUTION UNIT	03/11/2020	Bank Draft	0.00	434.76	DFT00378
1140	LINCOLN FINANCIAL GROUP	03/11/2020	Bank Draft	0.00	1,550.00	DFT00379
1049	CALPERS	03/11/2020	Bank Draft	0.00	759.56	DFT00380
1049	CALPERS	03/11/2020	Bank Draft	0.00	786.01	DFT00381
1049	CALPERS	03/11/2020	Bank Draft	0.00	13.00	DFT00382
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/11/2020	Bank Draft	0.00	0.84	DFT00383
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/11/2020	Bank Draft	0.00	1,512.51	DFT00384
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/11/2020	Bank Draft	0.00	372.41	DFT00385
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/11/2020	Bank Draft	0.00	25.98	DFT00386
1099	EFTPS	03/11/2020	Bank Draft	0.00	5,245.38	DFT00387
1049	CALPERS	03/25/2020	Bank Draft	0.00	2,427.25	DFT00391
1049	CALPERS	03/25/2020	Bank Draft	0.00	3,283.79	DFT00392
1210	STATE DISTRIBUTION UNIT	03/25/2020	Bank Draft	0.00	434.76	DFT00393
1140	LINCOLN FINANCIAL GROUP	03/25/2020	Bank Draft	0.00	1,550.00	DFT00394
1049	CALPERS	03/25/2020	Bank Draft	0.00	733.58	DFT00395
1049	CALPERS	03/25/2020	Bank Draft	0.00	759.12	DFT00396
1049	CALPERS	03/25/2020	Bank Draft	0.00	13.00	DFT00397
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/25/2020	Bank Draft	0.00	1,504.67	DFT00398
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/25/2020	Bank Draft	0.00	369.07	DFT00399
1099	EFTPS	03/25/2020	Bank Draft	0.00	5,232.22	DFT00400

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	57	0.00	127,299.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	22	22	0.00	32,718.95
EFT's	0	0	0.00	0.00
	81	79	0.00	160,018.23

Crestline Village Water District
Summary of Reimbursement Payments to Employees
03/01/2020 - 03/31/2020

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
3/10/2020	40855	62.88	D. Jeanene Weiss Mileage to Notary Class and Lunch	62.88
3/25/2020	40891	38.16	Steve Wood Lunch - Field Crew	38.16
			TOTAL:	101.04

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Mar-20

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/03/20	40896	3,388.09	UPS Ground Mailing of MTUs to Aclara	559.08
			ACWA Steve Farrell Spring Conference	725.00
			UPS Ground Mailing of MTUs to Aclara	348.38
			Staples Toner, Paper, Staple Cartridge, Labels, Coffee, Flashlights	888.99
		3,388.09	TOTAL:	2,521.45