



Crestline Village Water District, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1025	BANKCARD CENTER	01/09/2020	Regular	0.00	810.19	40693
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/09/2020	Regular	0.00	7,939.42	40694
1076	CRESTLINE SANITATION DISTRICT	01/09/2020	Regular	0.00	211.28	40695
1089	DEXYP	01/09/2020	Regular	0.00	45.96	40696
1093	DON'S AUTO SUPPLY 2	01/09/2020	Regular	0.00	587.65	40697
1112	FRONTIER	01/09/2020	Regular	0.00	54.43	40698
1112	FRONTIER	01/09/2020	Regular	0.00	707.72	40699
1125	INLAND WATER WORKS SUPPLY COMPANY	01/09/2020	Regular	0.00	184.38	40700
1137	LAKE DRIVE HARDWARE	01/09/2020	Regular	0.00	289.75	40701
1318	OS/COM SYSTEMS	01/09/2020	Regular	0.00	343.11	40702
1162	PATTON SALES CORP	01/09/2020	Regular	0.00	149.71	40703
1164	PITNEY BOWES INC.	01/09/2020	Regular	0.00	256.42	40704
1176	RIM FOREST LUMBER	01/09/2020	Regular	0.00	32.68	40705
1177	ROBERT KINZEL	01/09/2020	Regular	0.00	572.02	40706
1177	ROBERT KINZEL	01/09/2020	Regular	0.00	100.00	40707
1177	ROBERT KINZEL	01/09/2020	Regular	0.00	134.68	40708
1198	SITEONE LANDSCAPE SUPPLY	01/09/2020	Regular	0.00	85.32	40709
1214	STEVEN C. FARRELL	01/09/2020	Regular	0.00	100.00	40710
1219	THE GAS COMPANY	01/09/2020	Regular	0.00	628.66	40711
1243	VISION SERVICE PLAN - (CA)	01/09/2020	Regular	0.00	227.69	40712
1255	XEROX FINANCIAL SERVICES	01/09/2020	Regular	0.00	310.45	40713
1007	AFLAC	01/21/2020	Regular	0.00	427.84	40716
1018	ARROWHEAD CREDIT UNION	01/21/2020	Regular	0.00	10,334.20	40717
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/21/2020	Regular	0.00	69.50	40718
1054	CHAMPION ELECTRIC, INC	01/21/2020	Regular	0.00	250.00	40719
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/21/2020	Regular	0.00	813.00	40720
1062	CONNIE BRACHER-GRIFFIN	01/21/2020	Regular	0.00	100.00	40721
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	01/21/2020	Regular	0.00	2,623.02	40722
1073	CRESTLINE /LAKE GREGORY ROTARY	01/21/2020	Regular	0.00	149.00	40723
1283	FAIRVIEW FORD SALES, INC	01/21/2020	Regular	0.00	548.45	40724
1110	FOX OCCUPATIONAL MEDICAL CENTER	01/21/2020	Regular	0.00	55.00	40725
1112	FRONTIER	01/21/2020	Regular	0.00	60.95	40726
1122	IMAGE SOURCE	01/21/2020	Regular	0.00	95.42	40727
1133	KENNETH STONE	01/21/2020	Regular	0.00	100.00	40728
1139	LARRIE ANN DAVIS	01/21/2020	Regular	0.00	214.42	40729
1288	LESLIE G BRISTER	01/21/2020	Regular	0.00	100.00	40730
1142	LOS ANGELES TRUCK CENTERS, LLC	01/21/2020	Regular	0.00	773.05	40731
1144	MARILYN CLARK	01/21/2020	Regular	0.00	1,044.90	40732
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/21/2020	Regular	0.00	187.92	40733
1164	PITNEY BOWES INC.	01/21/2020	Regular	0.00	1,134.00	40734
1164	PITNEY BOWES INC.	01/21/2020	Regular	0.00	21.00	40735
1175	RESERVE ACCOUNT	01/21/2020	Regular	0.00	870.41	40736
1176	RIM FOREST LUMBER	01/21/2020	Regular	0.00	0.67	40737
1177	ROBERT KINZEL	01/21/2020	Regular	0.00	100.00	40738
1179	ROGERS, ANDERSON, MALODY & SCOTT	01/21/2020	Regular	0.00	1,550.00	40739
1180	RONALD A VAN BLARCOM	01/21/2020	Regular	0.00	2,000.00	40740
1196	SHONNA DAVIS	01/21/2020	Regular	0.00	381.00	40741
1204	SOUTHERN CALIFORNIA EDISON	01/21/2020	Regular	0.00	6,489.92	40742
1214	STEVEN C. FARRELL	01/21/2020	Regular	0.00	100.00	40743
1225	TYLER TECHNOLOGIES	01/21/2020	Regular	0.00	263.75	40744
1249	WESTRUX INTERNATIONAL, INC	01/21/2020	Regular	0.00	587.93	40745
1252	WILLIAM S. PECK	01/21/2020	Regular	0.00	381.00	40746
1049	CALPERS	01/15/2020	Bank Draft	0.00	2,655.22	DFT00322
1049	CALPERS	01/15/2020	Bank Draft	0.00	3,592.21	DFT00323

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1210	STATE DISTRIBUTION UNIT	01/15/2020	Bank Draft	0.00	434.76	DFT00324
1140	LINCOLN FINANCIAL GROUP	01/15/2020	Bank Draft	0.00	1,550.00	DFT00325
1049	CALPERS	01/15/2020	Bank Draft	0.00	673.16	DFT00326
1049	CALPERS	01/15/2020	Bank Draft	0.00	696.60	DFT00327
1049	CALPERS	01/15/2020	Bank Draft	0.00	14.00	DFT00328
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/15/2020	Bank Draft	0.00	39.67	DFT00329
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/15/2020	Bank Draft	0.00	1,740.36	DFT00330
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/15/2020	Bank Draft	0.00	396.71	DFT00331
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/15/2020	Bank Draft	0.00	1,229.85	DFT00332
1099	EFTPS	01/15/2020	Bank Draft	0.00	6,040.70	DFT00333
1049	CALPERS	01/29/2020	Bank Draft	0.00	2,642.23	DFT00335
1049	CALPERS	01/29/2020	Bank Draft	0.00	3,574.63	DFT00336
1210	STATE DISTRIBUTION UNIT	01/29/2020	Bank Draft	0.00	434.76	DFT00337
1140	LINCOLN FINANCIAL GROUP	01/29/2020	Bank Draft	0.00	1,550.00	DFT00338
1049	CALPERS	01/29/2020	Bank Draft	0.00	759.56	DFT00339
1049	CALPERS	01/29/2020	Bank Draft	0.00	786.01	DFT00340
1049	CALPERS	01/29/2020	Bank Draft	0.00	14.00	DFT00341
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/2020	Bank Draft	0.00	35.71	DFT00342
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/2020	Bank Draft	0.00	1,581.92	DFT00343
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/2020	Bank Draft	0.00	494.45	DFT00344
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/2020	Bank Draft	0.00	1,107.38	DFT00345
1099	EFTPS	01/29/2020	Bank Draft	0.00	5,916.43	DFT00346

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	52	0.00	45,597.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	37,960.32
EFT's	0	0	0.00	0.00
	76	76	0.00	83,558.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	52	0.00	45,597.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	37,960.32
EFT's	0	0	0.00	0.00
	76	76	0.00	83,558.19

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2020	83,558.19
			83,558.19

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Jan-20

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
1/21/2020	40729	214.42	Larrie Ann Davis Reimbursement for Lorraine O'Neill's Retirement Gift	214.42
TOTAL:		214.42		214.42

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
December 2019

<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	NONE TO REPORT	

TOTAL: -