



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1010	ALAN CLANIN	02/06/2020	Regular	0.00	1,028.62	40753
1321	ALBOUM TRANSLATION SERVICES	02/06/2020	Regular	0.00	1,994.04	40754
1085	ANA M PEREZ	02/06/2020	Regular	0.00	450.00	40755
1018	ARROWHEAD CREDIT UNION	02/06/2020	Regular	0.00	10,312.78	40756
1038	CALIF. RURAL WATER ASSOCIATION	02/06/2020	Regular	0.00	1,367.00	40757
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/06/2020	Regular	0.00	754.78	40758
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	02/06/2020	Regular	0.00	7,077.00	40759
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/06/2020	Regular	0.00	43.10	40760
1065	COSTCO MEMBERSHIP	02/06/2020	Regular	0.00	180.00	40761
1080	DANIELS TIRE SERVICE	02/06/2020	Regular	0.00	1,468.33	40762
1091	DISH NETWORK	02/06/2020	Regular	0.00	48.73	40763
1093	DON'S AUTO SUPPLY 2	02/06/2020	Regular	0.00	23.68	40764
1292	FLEET SERVICES, INC - SAN BERNARDINO	02/06/2020	Regular	0.00	629.88	40765
1112	FRONTIER	02/06/2020	Regular	0.00	703.09	40766
1112	FRONTIER	02/06/2020	Regular	0.00	46.87	40767
1125	INLAND WATER WORKS SUPPLY COMPANY	02/06/2020	Regular	0.00	427.68	40768
1125	INLAND WATER WORKS SUPPLY COMPANY	02/06/2020	Regular	0.00	205.25	40769
1125	INLAND WATER WORKS SUPPLY COMPANY	02/06/2020	Regular	0.00	1,642.12	40770
1322	JUAN MORADO	02/06/2020	Regular	0.00	-349.92	40771
1322	JUAN MORADO	02/06/2020	Regular	0.00	349.92	40771
1137	LAKE DRIVE HARDWARE	02/06/2020	Regular	0.00	316.28	40772
1147	MC CROMETER, INC.	02/06/2020	Regular	0.00	390.00	40773
1150	MOUNTAIN AUTO PARTS	02/06/2020	Regular	0.00	467.66	40774
1152	MOUNTAIN DISPOSAL SERVICE, INC.	02/06/2020	Regular	0.00	187.92	40775
1162	PATTON SALES CORP	02/06/2020	Regular	0.00	39.13	40776
1164	PITNEY BOWES INC.	02/06/2020	Regular	0.00	193.95	40777
1171	PROTECTION ONE	02/06/2020	Regular	0.00	254.35	40778
1175	RESERVE ACCOUNT	02/06/2020	Regular	0.00	1,054.32	40779
1175	RESERVE ACCOUNT	02/06/2020	Regular	0.00	300.00	40780
1204	SOUTHERN CALIFORNIA EDISON	02/06/2020	Regular	0.00	1,031.27	40781
1320	STEPHEN NEWCOMBE SERVICE LLC	02/06/2020	Regular	0.00	295.68	40782
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	02/06/2020	Regular	0.00	628.16	40783
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	02/06/2020	Regular	0.00	72.70	40784
1240	VERIZON WIRELESS	02/06/2020	Regular	0.00	251.70	40785
1243	VISION SERVICE PLAN - (CA)	02/06/2020	Regular	0.00	227.69	40786
1245	VULCAN MATERIALS COMPANY	02/06/2020	Regular	0.00	396.43	40787
1246	WATER EDUCATION FOUNDATION	02/06/2020	Regular	0.00	750.00	40788
1255	XEROX FINANCIAL SERVICES	02/06/2020	Regular	0.00	310.45	40789
1322	JUAN MORADO	02/06/2020	Regular	0.00	349.92	40790
1018	ARROWHEAD CREDIT UNION	02/18/2020	Regular	0.00	11,176.35	40791
1025	BANKCARD CENTER	02/18/2020	Regular	0.00	1,522.35	40792
1035	C & E JANITORIAL SUPPLY	02/18/2020	Regular	0.00	165.03	40793
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/18/2020	Regular	0.00	8,688.24	40794
1062	CONNIE BRACHER-GRIFFIN	02/18/2020	Regular	0.00	100.00	40795
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	02/18/2020	Regular	0.00	2,118.94	40796
1073	CRESTLINE /LAKE GREGORY ROTARY	02/18/2020	Regular	0.00	161.00	40797
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/18/2020	Regular	0.00	14,821.76	40798
1323	DANELLA POWER SERVICES OF CA	02/18/2020	Regular	0.00	1,539.52	40799
1125	INLAND WATER WORKS SUPPLY COMPANY	02/18/2020	Regular	0.00	758.57	40800
1133	KENNETH STONE	02/18/2020	Regular	0.00	100.00	40801
1288	LESLIE G BRISTER	02/18/2020	Regular	0.00	100.00	40802
1142	LOS ANGELES TRUCK CENTERS, LLC	02/18/2020	Regular	0.00	4,648.27	40803
1160	P.T.I. SAND & GRAVEL, INC.	02/18/2020	Regular	0.00	1,366.60	40804
1167	POWER PLAN	02/18/2020	Regular	0.00	614.58	40805

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1175	RESERVE ACCOUNT	02/18/2020	Regular	0.00	885.64	40806
1176	RIM FOREST LUMBER	02/18/2020	Regular	0.00	103.05	40807
1177	ROBERT KINZEL	02/18/2020	Regular	0.00	100.00	40808
1177	ROBERT KINZEL	02/18/2020	Regular	0.00	100.00	40809
1180	RONALD A VAN BLARCOM	02/18/2020	Regular	0.00	2,000.00	40810
1214	STEVEN C. FARRELL	02/18/2020	Regular	0.00	100.00	40811
1214	STEVEN C. FARRELL	02/18/2020	Regular	0.00	134.69	40812
1214	STEVEN C. FARRELL	02/18/2020	Regular	0.00	100.00	40813
1219	THE GAS COMPANY	02/18/2020	Regular	0.00	345.18	40814
1002	ACLARA TECHNOLOGIES, LLC	02/20/2020	Regular	0.00	12,016.00	40818
1003	ACWA	02/20/2020	Regular	0.00	59,740.06	40819
1007	AFLAC	02/20/2020	Regular	0.00	427.84	40820
1085	ANA M PEREZ	02/20/2020	Regular	0.00	450.00	40821
1058	CLINICAL LABORATORY OF SAN BERNARDINO	02/20/2020	Regular	0.00	1,972.00	40822
1091	DISH NETWORK	02/20/2020	Regular	0.00	63.74	40823
1110	FOX OCCUPATIONAL MEDICAL CENTER	02/20/2020	Regular	0.00	120.00	40824
1112	FRONTIER	02/20/2020	Regular	0.00	61.17	40825
1116	GRAINGER	02/20/2020	Regular	0.00	632.19	40826
1147	MC CROMETER, INC.	02/20/2020	Regular	0.00	390.00	40827
1204	SOUTHERN CALIFORNIA EDISON	02/20/2020	Regular	0.00	6,725.70	40828
1049	CALPERS	02/12/2020	Bank Draft	0.00	2,427.25	DFT00348
1049	CALPERS	02/12/2020	Bank Draft	0.00	3,283.79	DFT00349
1210	STATE DISTRIBUTION UNIT	02/12/2020	Bank Draft	0.00	434.76	DFT00350
1140	LINCOLN FINANCIAL GROUP	02/12/2020	Bank Draft	0.00	1,550.00	DFT00351
1049	CALPERS	02/12/2020	Bank Draft	0.00	759.56	DFT00352
1049	CALPERS	02/12/2020	Bank Draft	0.00	786.01	DFT00353
1049	CALPERS	02/12/2020	Bank Draft	0.00	13.00	DFT00354
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/12/2020	Bank Draft	0.00	17.42	DFT00355
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/12/2020	Bank Draft	0.00	1,526.57	DFT00356
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/12/2020	Bank Draft	0.00	370.51	DFT00357
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/12/2020	Bank Draft	0.00	539.84	DFT00358
1099	EFTPS	02/12/2020	Bank Draft	0.00	5,279.08	DFT00359
1049	CALPERS	02/26/2020	Bank Draft	0.00	2,427.25	DFT00361
1049	CALPERS	02/26/2020	Bank Draft	0.00	3,283.79	DFT00362
1210	STATE DISTRIBUTION UNIT	02/26/2020	Bank Draft	0.00	434.76	DFT00363
1140	LINCOLN FINANCIAL GROUP	02/26/2020	Bank Draft	0.00	1,550.00	DFT00364
1049	CALPERS	02/26/2020	Bank Draft	0.00	759.56	DFT00365
1049	CALPERS	02/26/2020	Bank Draft	0.00	786.01	DFT00366
1049	CALPERS	02/26/2020	Bank Draft	0.00	13.00	DFT00367
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2020	Bank Draft	0.00	4.55	DFT00368
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2020	Bank Draft	0.00	1,612.30	DFT00369
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2020	Bank Draft	0.00	375.33	DFT00370
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2020	Bank Draft	0.00	141.09	DFT00371
1099	EFTPS	02/26/2020	Bank Draft	0.00	5,459.91	DFT00372

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	170,618.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-349.92
Bank Drafts	24	24	0.00	33,835.34
EFT's	0	0	0.00	0.00
	<b>97</b>	<b>98</b>	<b>0.00</b>	<b>204,104.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	170,618.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-349.92
Bank Drafts	24	24	0.00	33,835.34
EFT's	0	0	0.00	0.00
	<b>97</b>	<b>98</b>	<b>0.00</b>	<b>204,104.37</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2020	204,104.37
			<b>204,104.37</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
2/6/2020	40753	214.42	<b>Alan E. Clanin</b> Reimbursement for ACWA Fall Conference - San Diego, CA	
			Hotel	879.12
			Mileage	149.50
TOTAL:		214.42		1028.62

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/10/18	40852	2,297.11	<b>Dickies</b> Uniform Pants (56) Hooded Sweatshirts (2)	1806.77
			<b>Staples</b> Toner, Pedaflex folders, Paper, Labels, Register Tape	777.96
			<b>Mountain Auto Service &amp; Towing</b> Tow Vehicle from tank site	300.00
	Transfer	1,757.88		
		4,054.99	<b>TOTAL:</b>	2,884.73