



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1002	ACLARA TECHNOLOGIES, LLC	03/05/2021	Regular	0.00	11,796.98	41790
1085	ANA M PEREZ	03/05/2021	Regular	0.00	450.00	41791
1044	CALIFORNIA TOOL AND WELDING SUPPLY	03/05/2021	Regular	0.00	2,157.37	41792
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/05/2021	Regular	0.00	21,949.20	41793
1283	FAIRVIEW FORD SALES, INC	03/05/2021	Regular	0.00	1,809.50	41794
1330	FERGUSON WATERWORKS #1083	03/05/2021	Regular	0.00	4,775.50	41795
1112	FRONTIER	03/05/2021	Regular	0.00	350.00	41796
1112	FRONTIER	03/05/2021	Regular	0.00	769.17	41797
1112	FRONTIER	03/05/2021	Regular	0.00	69.57	41798
1137	LAKE DRIVE HARDWARE	03/05/2021	Regular	0.00	211.72	41799
1150	MOUNTAIN AUTO PARTS	03/05/2021	Regular	0.00	27.07	41800
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/05/2021	Regular	0.00	192.43	41801
1205	SOUTHLAND PIPE CORP	03/05/2021	Regular	0.00	373.35	41802
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/05/2021	Regular	0.00	283.90	41803
1240	VERIZON WIRELESS	03/05/2021	Regular	0.00	201.11	41804
1243	VISION SERVICE PLAN - (CA)	03/05/2021	Regular	0.00	195.16	41805
1352	Western Exterminator Company	03/05/2021	Regular	0.00	165.00	41806
1255	XEROX FINANCIAL SERVICES	03/05/2021	Regular	0.00	310.45	41807
1002	ACLARA TECHNOLOGIES, LLC	03/12/2021	Regular	0.00	712.77	41808
1007	AFLAC	03/12/2021	Regular	0.00	352.92	41809
1018	ARROWHEAD CREDIT UNION	03/12/2021	Regular	0.00	11,368.10	41810
1025	BANKCARD CENTER	03/12/2021	Regular	0.00	920.44	41811
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/12/2021	Regular	0.00	139.00	41812
1053	CDW GOVERNMENT	03/12/2021	Regular	0.00	853.07	41813
1076	CRESTLINE SANITATION DISTRICT	03/12/2021	Regular	0.00	211.28	41814
1110	FOX OCCUPATIONAL MEDICAL CENTER	03/12/2021	Regular	0.00	225.00	41815
1125	INLAND WATER WORKS SUPPLY COMPANY	03/12/2021	Regular	0.00	62.50	41816
1142	LOS ANGELES FREIGHTLINER	03/12/2021	Regular	0.00	1,971.40	41817
1350	MARY E FORREST	03/12/2021	Regular	0.00	1,059.80	41818
1155	NATHAN STATHAM	03/12/2021	Regular	0.00	1,870.00	41819
1162	PATTON SALES CORP	03/12/2021	Regular	0.00	212.49	41820
1175	RESERVE ACCOUNT	03/12/2021	Regular	0.00	964.44	41821
1175	RESERVE ACCOUNT	03/12/2021	Regular	0.00	300.00	41822
1180	RONALD A VAN BLARCOM	03/12/2021	Regular	0.00	2,000.00	41823
1219	THE GAS COMPANY	03/12/2021	Regular	0.00	439.68	41824
1003	ACWA JPIA	03/22/2021	Regular	0.00	29,703.54	41825
1018	ARROWHEAD CREDIT UNION	03/22/2021	Regular	0.00	12,362.12	41826
1034	BURKITT'S LOCK & KEY	03/22/2021	Regular	0.00	175.04	41827
1035	C & E JANITORIAL SUPPLY	03/22/2021	Regular	0.00	31.64	41828
1053	CDW GOVERNMENT	03/22/2021	Regular	0.00	69.00	41829
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/22/2021	Regular	0.00	922.00	41830
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	03/22/2021	Regular	0.00	1,456.18	41831
1116	GRAINGER	03/22/2021	Regular	0.00	827.32	41832
1122	IMAGE SOURCE	03/22/2021	Regular	0.00	223.44	41833
1147	MC CROMETER, INC.	03/22/2021	Regular	0.00	390.00	41834
1175	RESERVE ACCOUNT	03/22/2021	Regular	0.00	1,142.29	41835
1203	SOUTH COAST A.Q.M.D.	03/22/2021	Regular	0.00	557.42	41836
1240	VERIZON WIRELESS	03/22/2021	Regular	0.00	38.01	41837
1002	ACLARA TECHNOLOGIES, LLC	03/29/2021	Regular	0.00	11,428.49	41843
1354	DARREN MC CANNE	03/29/2021	Regular	0.00	1,035.00	41844
1091	DISH NETWORK	03/29/2021	Regular	0.00	58.75	41845
1109	FLYERS ENERGY, LLC	03/29/2021	Regular	0.00	326.34	41846
1112	FRONTIER	03/29/2021	Regular	0.00	81.35	41847
1163	PETTY CASH, JORDAN W DIETZ	03/29/2021	Regular	0.00	10.76	41848

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1164	PITNEY BOWES INC.	03/29/2021	Regular	0.00	133.50	41849
1166	POSTMASTER	03/29/2021	Regular	0.00	100.00	41850
1190	SAN BERNARDINO POOL SUPPLY	03/29/2021	Regular	0.00	90.40	41851
1204	SOUTHERN CALIFORNIA EDISON	03/29/2021	Regular	0.00	7,228.92	41852
1220	THE STANDARD	03/29/2021	Regular	0.00	3,522.56	41853
1240	VERIZON WIRELESS	03/29/2021	Regular	0.00	200.75	41854
1242	VISION AUTO GLASS	03/29/2021	Regular	0.00	279.30	41855
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2021	Bank Draft	0.00	15.60	DFT00840
1099	EFTPS	03/10/2021	Bank Draft	0.00	161.20	DFT00841
1099	EFTPS	03/10/2021	Bank Draft	0.00	37.70	DFT00842
1049	CALPERS	03/10/2021	Bank Draft	0.00	2,389.27	DFT00844
1049	CALPERS	03/10/2021	Bank Draft	0.00	3,506.78	DFT00845
1210	STATE DISTRIBUTION UNIT	03/10/2021	Bank Draft	0.00	434.76	DFT00846
1140	LINCOLN FINANCIAL GROUP	03/10/2021	Bank Draft	0.00	1,650.00	DFT00847
1049	CALPERS	03/10/2021	Bank Draft	0.00	804.33	DFT00848
1049	CALPERS	03/10/2021	Bank Draft	0.00	921.35	DFT00849
1049	CALPERS	03/10/2021	Bank Draft	0.00	13.00	DFT00850
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2021	Bank Draft	0.00	1.91	DFT00851
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2021	Bank Draft	0.00	1,434.46	DFT00852
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2021	Bank Draft	0.00	449.44	DFT00853
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2021	Bank Draft	0.00	45.85	DFT00854
1099	EFTPS	03/10/2021	Bank Draft	0.00	5,233.86	DFT00855
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2021	Bank Draft	0.00	6.00	DFT00856
1099	EFTPS	03/24/2021	Bank Draft	0.00	62.00	DFT00857
1099	EFTPS	03/24/2021	Bank Draft	0.00	14.50	DFT00858
1049	CALPERS	03/24/2021	Bank Draft	0.00	2,403.38	DFT00860
1049	CALPERS	03/24/2021	Bank Draft	0.00	3,527.51	DFT00861
1210	STATE DISTRIBUTION UNIT	03/24/2021	Bank Draft	0.00	434.76	DFT00862
1140	LINCOLN FINANCIAL GROUP	03/24/2021	Bank Draft	0.00	1,650.00	DFT00863
1049	CALPERS	03/24/2021	Bank Draft	0.00	914.96	DFT00864
1049	CALPERS	03/24/2021	Bank Draft	0.00	1,048.07	DFT00865
1049	CALPERS	03/24/2021	Bank Draft	0.00	14.00	DFT00866
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2021	Bank Draft	0.00	3.21	DFT00867
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2021	Bank Draft	0.00	1,538.10	DFT00868
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2021	Bank Draft	0.00	471.75	DFT00869
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2021	Bank Draft	0.00	77.02	DFT00870
1099	EFTPS	03/24/2021	Bank Draft	0.00	5,560.96	DFT00871

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	61	0.00	142,144.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	34,825.73
EFT's	0	0	0.00	0.00
Total	93	91	0.00	176,970.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	61	0.00	142,144.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	34,825.73
EFT's	0	0	0.00	0.00
	93	91	0.00	176,970.22

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2021	176,970.22
			176,970.22

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

<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
 Mar-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/08/21	41890	4,622.70	Brothers Shield Sneeze Guard for Front Counter	665.27
			Autodesk AutoCad Software	1,690.00
			HomeDepot Tools	1,225.12
			HomeDepot Tools	483.80
			Notary Learning Center Notary Class, Insuance, Bonding, Supplies Judith Anderson	293.28
			Costco Reimbursement from Employees for BarBQue Wax&Wash, Coffee, Copy Paper, Terry Cloths, Soda	307.43 (107.00)
TOTAL: \$4,622.70				4,557.90