



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1351	AMBER KINSLOW	12/07/2021	Regular	0.00	700.00	42569
1016	AMERICAN WATER WORKS ASSOCIATION	12/07/2021	Regular	0.00	473.00	42570
1018	ARROWHEAD CREDIT UNION	12/07/2021	Regular	0.00	11,645.94	42571
1025	BANKCARD CENTER	12/07/2021	Regular	0.00	2,445.94	42572
1035	C & E JANITORIAL SUPPLY	12/07/2021	Regular	0.00	106.16	42573
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/07/2021	Regular	0.00	1,795.55	42574
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	12/07/2021	Regular	0.00	600.00	42575
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/07/2021	Regular	0.00	2,371.00	42576
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEM	12/07/2021	Regular	0.00	1,868.96	42577
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/07/2021	Regular	0.00	39,483.60	42578
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	12/07/2021	Regular	0.00	1,725.00	42579
1298	DE NORA WATER TECHNOLOGIES INC	12/07/2021	Regular	0.00	2,717.67	42580
1091	DISH NETWORK	12/07/2021	Regular	0.00	68.75	42581
1093	DON'S AUTO SUPPLY 2	12/07/2021	Regular	0.00	148.85	42582
1112	FRONTIER	12/07/2021	Regular	0.00	800.00	42583
1112	FRONTIER	12/07/2021	Regular	0.00	62.75	42584
1112	FRONTIER	12/07/2021	Regular	0.00	809.55	42585
1112	FRONTIER	12/07/2021	Regular	0.00	49.67	42586
1125	INLAND WATER WORKS SUPPLY COMPANY	12/07/2021	Regular	0.00	5,381.51	42587
1137	LAKE DRIVE HARDWARE	12/07/2021	Regular	0.00	667.95	42588
1147	MC CROMETER, INC.	12/07/2021	Regular	0.00	1,754.48	42589
1147	MC CROMETER, INC.	12/07/2021	Regular	0.00	390.00	42590
1150	MOUNTAIN AUTO PARTS	12/07/2021	Regular	0.00	7.96	42591
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/07/2021	Regular	0.00	194.55	42592
1154	MOUNTAIN NEWS	12/07/2021	Regular	0.00	190.00	42593
1176	RIM FOREST LUMBER	12/07/2021	Regular	0.00	90.25	42594
1190	SAN BERNARDINO POOL SUPPLY	12/07/2021	Regular	0.00	54.38	42595
1382	STEVEN L RAFFAELLI CONSTRUCTION, INC	12/07/2021	Regular	0.00	1,400.00	42596
1220	THE STANDARD	12/07/2021	Regular	0.00	3,490.48	42597
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	12/07/2021	Regular	0.00	123.85	42598
1236	USDA-FOREST SERVICE	12/07/2021	Regular	0.00	841.65	42599
1240	VERIZON WIRELESS	12/07/2021	Regular	0.00	200.65	42600
1250	WIENHOFF DRUG TESTING	12/07/2021	Regular	0.00	560.00	42601
1255	XEROX FINANCIAL SERVICES	12/07/2021	Regular	0.00	284.08	42602
1003	ACWA JPJA	12/17/2021	Regular	0.00	27,096.60	42609
1007	AFLAC	12/17/2021	Regular	0.00	159.12	42610
1018	ARROWHEAD CREDIT UNION	12/17/2021	Regular	0.00	11,551.28	42611
1028	BILL LINDER TIRES	12/17/2021	Regular	0.00	92.00	42612
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/17/2021	Regular	0.00	208.50	42613
1044	CALIFORNIA TOOL AND WELDING SUPPLY	12/17/2021	Regular	0.00	62.50	42614
1080	DANIELS TIRE SERVICE	12/17/2021	Regular	0.00	1,325.23	42615
1083	DATA 1 BUSINESS SYSTEMS, INC.	12/17/2021	Regular	0.00	200.00	42616
1117	HACH COMPANY	12/17/2021	Regular	0.00	83.61	42617
1316	IEPMA - HR	12/17/2021	Regular	0.00	45.00	42618
1122	IMAGE SOURCE	12/17/2021	Regular	0.00	301.05	42619
1130	JIM'S AUTO SERVICE	12/17/2021	Regular	0.00	51.75	42620
1147	MC CROMETER, INC.	12/17/2021	Regular	0.00	390.00	42621
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	12/17/2021	Regular	0.00	300.00	42622
1162	PATTON SALES CORP	12/17/2021	Regular	0.00	353.30	42623
1164	PITNEY BOWES INC.	12/17/2021	Regular	0.00	295.50	42624
1175	RESERVE ACCOUNT	12/17/2021	Regular	0.00	300.00	42625
1175	RESERVE ACCOUNT	12/17/2021	Regular	0.00	992.11	42626
1179	ROGERS, ANDERSON, MALODY & SCOTT	12/17/2021	Regular	0.00	2,615.00	42627
1204	SOUTHERN CALIFORNIA EDISON	12/17/2021	Regular	0.00	5,259.11	42628

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1219	THE GAS COMPANY	12/17/2021	Regular	0.00	117.32	42629
1118	THE HANIGAN COMPANY	12/17/2021	Regular	0.00	49.53	42630
1352	WESTERN EXTERMINATOR COMPANY	12/17/2021	Regular	0.00	72.00	42631
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/01/2021	Bank Draft	0.00	12.00	DFT01119
1099	EFTPS	12/01/2021	Bank Draft	0.00	153.00	DFT01120
1049	CALPERS	12/01/2021	Bank Draft	0.00	1,681.60	DFT01122
1049	CALPERS	12/01/2021	Bank Draft	0.00	2,436.22	DFT01123
1210	STATE DISTRIBUTION UNIT	12/01/2021	Bank Draft	0.00	600.00	DFT01124
1140	LINCOLN FINANCIAL GROUP	12/01/2021	Bank Draft	0.00	1,050.00	DFT01125
1049	CALPERS	12/01/2021	Bank Draft	0.00	902.28	DFT01126
1049	CALPERS	12/01/2021	Bank Draft	0.00	1,014.57	DFT01127
1049	CALPERS	12/01/2021	Bank Draft	0.00	11.00	DFT01128
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/01/2021	Bank Draft	0.00	1,170.86	DFT01129
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/01/2021	Bank Draft	0.00	399.37	DFT01130
1099	EFTPS	12/01/2021	Bank Draft	0.00	4,832.14	DFT01131
1049	CALPERS	12/15/2021	Bank Draft	0.00	1,681.60	DFT01132
1049	CALPERS	12/15/2021	Bank Draft	0.00	2,436.22	DFT01133
1210	STATE DISTRIBUTION UNIT	12/15/2021	Bank Draft	0.00	600.00	DFT01134
1140	LINCOLN FINANCIAL GROUP	12/15/2021	Bank Draft	0.00	1,050.00	DFT01135
1049	CALPERS	12/15/2021	Bank Draft	0.00	902.28	DFT01136
1049	CALPERS	12/15/2021	Bank Draft	0.00	1,014.57	DFT01137
1049	CALPERS	12/15/2021	Bank Draft	0.00	11.00	DFT01138
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/15/2021	Bank Draft	0.00	1,189.37	DFT01139
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/15/2021	Bank Draft	0.00	391.60	DFT01140
1099	EFTPS	12/15/2021	Bank Draft	0.00	4,726.28	DFT01141
1049	CALPERS	12/29/2021	Bank Draft	0.00	1,688.26	DFT01148
1049	CALPERS	12/29/2021	Bank Draft	0.00	2,445.86	DFT01149
1210	STATE DISTRIBUTION UNIT	12/29/2021	Bank Draft	0.00	600.00	DFT01150
1140	LINCOLN FINANCIAL GROUP	12/29/2021	Bank Draft	0.00	1,050.00	DFT01151
1049	CALPERS	12/29/2021	Bank Draft	0.00	902.28	DFT01152
1049	CALPERS	12/29/2021	Bank Draft	0.00	1,014.57	DFT01153
1049	CALPERS	12/29/2021	Bank Draft	0.00	11.00	DFT01154
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/29/2021	Bank Draft	0.00	1,121.12	DFT01155
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/29/2021	Bank Draft	0.00	377.99	DFT01156
1099	EFTPS	12/29/2021	Bank Draft	0.00	4,440.11	DFT01157
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/23/2021	Bank Draft	0.00	2.37	DFT01162
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/23/2021	Bank Draft	0.00	0.64	DFT01163
1099	EFTPS	12/23/2021	Bank Draft	0.00	8.01	DFT01164

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	57	0.00	135,424.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	41,928.17
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>107</b>	<b>92</b>	<b>0.00</b>	<b>177,352.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	57	0.00	135,424.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	41,928.17
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>92</b>	<b>0.00</b>	<b>177,352.86</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2021	177,352.86
			<b>177,352.86</b>