



# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1002	ACLARA TECHNOLOGIES, LLC	01/06/2021	Regular	0.00	8,373.80	41649
1085	ANA M PEREZ	01/06/2021	Regular	0.00	450.00	41650
1025	BANKCARD CENTER	01/06/2021	Regular	0.00	2,174.46	41651
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	01/06/2021	Regular	0.00	109.00	41652
1094	DONALD B WAGNER	01/06/2021	Regular	0.00	433.80	41653
1109	FLYERS ENERGY, LLC	01/06/2021	Regular	0.00	460.87	41654
1112	FRONTIER	01/06/2021	Regular	0.00	67.85	41655
1112	FRONTIER	01/06/2021	Regular	0.00	350.00	41656
1329	KARL DREW	01/06/2021	Regular	0.00	110.25	41657
1338	LORRAINE D O'NEILL	01/06/2021	Regular	0.00	433.80	41658
1144	MARILYN CLARK	01/06/2021	Regular	0.00	433.80	41659
1150	MOUNTAIN AUTO PARTS	01/06/2021	Regular	0.00	818.53	41660
1339	Norman L. Hunt	01/06/2021	Regular	0.00	110.25	41661
1176	RIM FOREST LUMBER	01/06/2021	Regular	0.00	15.07	41662
1180	RONALD A VAN BLARCOM	01/06/2021	Regular	0.00	2,000.00	41663
1196	SHONNA DAVIS	01/06/2021	Regular	0.00	433.80	41664
1118	THE HANIGAN COMPANY	01/06/2021	Regular	0.00	430.68	41665
1220	THE STANDARD	01/06/2021	Regular	0.00	3,509.37	41666
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	01/06/2021	Regular	0.00	140.35	41667
1236	USDA-FOREST SERVICE	01/06/2021	Regular	0.00	821.88	41668
1240	VERIZON WIRELESS	01/06/2021	Regular	0.00	200.83	41669
1243	VISION SERVICE PLAN - (CA)	01/06/2021	Regular	0.00	195.16	41670
1252	WILLIAM S. PECK	01/06/2021	Regular	0.00	433.80	41671
1255	XEROX FINANCIAL SERVICES	01/06/2021	Regular	0.00	310.45	41672
1003	ACWA JPIA	01/19/2021	Regular	0.00	30,541.27	41676
1007	AFLAC	01/19/2021	Regular	0.00	352.92	41677
1018	ARROWHEAD CREDIT UNION	01/19/2021	Regular	0.00	11,869.26	41678
1028	BILL LINDER TIRES	01/19/2021	Regular	0.00	80.00	41679
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/19/2021	Regular	0.00	1,174.00	41680
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	01/19/2021	Regular	0.00	1,644.76	41681
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/19/2021	Regular	0.00	26,052.48	41682
1076	CRESTLINE SANITATION DISTRICT	01/19/2021	Regular	0.00	211.28	41683
1080	DANIELS TIRE SERVICE	01/19/2021	Regular	0.00	2,393.70	41684
1110	FOX OCCUPATIONAL MEDICAL CENTER	01/19/2021	Regular	0.00	80.00	41685
1112	FRONTIER	01/19/2021	Regular	0.00	751.55	41686
1122	IMAGE SOURCE	01/19/2021	Regular	0.00	129.74	41687
1125	INLAND WATER WORKS SUPPLY COMPANY	01/19/2021	Regular	0.00	2,096.05	41688
1142	LOS ANGELES TRUCK CENTERS, LLC	01/19/2021	Regular	0.00	4,287.37	41689
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/19/2021	Regular	0.00	192.43	41690
1296	QUINN COMPANY	01/19/2021	Regular	0.00	3,194.47	41691
1297	RDO EQUIPMENT CO	01/19/2021	Regular	0.00	713.35	41692
1175	RESERVE ACCOUNT	01/19/2021	Regular	0.00	947.87	41693
1179	ROGERS, ANDERSON, MALODY & SCOTT	01/19/2021	Regular	0.00	1,000.00	41694
1213	STEVE WOOD	01/19/2021	Regular	0.00	220.21	41695
1219	THE GAS COMPANY	01/19/2021	Regular	0.00	358.91	41696
1240	VERIZON WIRELESS	01/19/2021	Regular	0.00	1,059.70	41697
1002	ACLARA TECHNOLOGIES, LLC	01/25/2021	Regular	0.00	14,672.32	41698
1018	ARROWHEAD CREDIT UNION	01/25/2021	Regular	0.00	11,003.09	41699
1065	COSTCO MEMBERSHIP	01/25/2021	Regular	0.00	180.00	41700
1091	DISH NETWORK	01/25/2021	Regular	0.00	63.74	41701
1112	FRONTIER	01/25/2021	Regular	0.00	58.70	41702
1163	PETTY CASH, LARRIE ANN DAVIS	01/25/2021	Regular	0.00	96.48	41703
1164	PITNEY BOWES INC.	01/25/2021	Regular	0.00	1,134.00	41704
1164	PITNEY BOWES INC.	01/25/2021	Regular	0.00	21.00	41705

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	POWER PLAN	01/25/2021	Regular	0.00	309.02	41706
1175	RESERVE ACCOUNT	01/25/2021	Regular	0.00	1,122.02	41707
1204	SOUTHERN CALIFORNIA EDISON	01/25/2021	Regular	0.00	6,192.28	41708
1212	STATE WATER RESOURCES CONTROL BOARD(S	01/25/2021	Regular	0.00	10,780.00	41709
1225	TYLER TECHNOLOGIES	01/25/2021	Regular	0.00	732.50	41710
1240	VERIZON WIRELESS	01/25/2021	Regular	0.00	38.01	41711
1249	WESTRUX INTERNATIONAL, INC	01/25/2021	Regular	0.00	161.00	41712
1049	CALPERS	01/13/2021	Bank Draft	0.00	2,389.27	DFT00767
1049	CALPERS	01/13/2021	Bank Draft	0.00	3,506.88	DFT00768
1210	STATE DISTRIBUTION UNIT	01/13/2021	Bank Draft	0.00	434.76	DFT00769
1140	LINCOLN FINANCIAL GROUP	01/13/2021	Bank Draft	0.00	1,650.00	DFT00770
1049	CALPERS	01/13/2021	Bank Draft	0.00	796.95	DFT00771
1049	CALPERS	01/13/2021	Bank Draft	0.00	912.88	DFT00772
1049	CALPERS	01/13/2021	Bank Draft	0.00	13.00	DFT00773
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/13/2021	Bank Draft	0.00	37.70	DFT00774
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/13/2021	Bank Draft	0.00	1,405.31	DFT00775
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/13/2021	Bank Draft	0.00	452.46	DFT00776
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/13/2021	Bank Draft	0.00	904.91	DFT00777
1099	EFTPS	01/13/2021	Bank Draft	0.00	5,109.76	DFT00778
1049	CALPERS	01/27/2021	Bank Draft	0.00	2,436.52	DFT00783
1049	CALPERS	01/27/2021	Bank Draft	0.00	3,576.22	DFT00784
1210	STATE DISTRIBUTION UNIT	01/27/2021	Bank Draft	0.00	434.76	DFT00785
1140	LINCOLN FINANCIAL GROUP	01/27/2021	Bank Draft	0.00	1,650.00	DFT00786
1049	CALPERS	01/27/2021	Bank Draft	0.00	796.95	DFT00787
1049	CALPERS	01/27/2021	Bank Draft	0.00	912.88	DFT00788
1049	CALPERS	01/27/2021	Bank Draft	0.00	13.00	DFT00789
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/27/2021	Bank Draft	0.00	32.76	DFT00790
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/27/2021	Bank Draft	0.00	1,504.71	DFT00791
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/27/2021	Bank Draft	0.00	455.78	DFT00792
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/27/2021	Bank Draft	0.00	785.95	DFT00793
1099	EFTPS	01/27/2021	Bank Draft	0.00	5,264.57	DFT00794

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	61	0.00	158,733.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	35,477.98
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>85</b>	<b>0.00</b>	<b>194,211.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	61	0.00	158,733.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	35,477.98
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>85</b>	<b>0.00</b>	<b>194,211.26</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2021	194,211.26
			<b>194,211.26</b>

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
01/01/2021-01/31/2021

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
1/19/2021	41696	220.21	<b>Steve Wood</b> Downstairs Urinal	220.21
			<b>TOTAL:</b>	220.21

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Jan-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
02/04/21	471714	396.85	NONE TO REPORT	

396.85 **TOTAL:** -