



Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1010	ALAN CLANIN	04/03/2020	Regular	0.00	438.07	40894
1018	ARROWHEAD CREDIT UNION	04/03/2020	Regular	0.00	11,708.63	40895
1025	BANKCARD CENTER	04/03/2020	Regular	0.00	3,388.09	40896
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/03/2020	Regular	0.00	754.78	40897
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/03/2020	Regular	0.00	6,508.80	40898
1089	DEXYP	04/03/2020	Regular	0.00	22.50	40899
1094	DONALD B WAGNER	04/03/2020	Regular	0.00	433.80	40900
1112	FRONTIER	04/03/2020	Regular	0.00	45.65	40901
1112	FRONTIER	04/03/2020	Regular	0.00	703.06	40902
1112	FRONTIER	04/03/2020	Regular	0.00	350.00	40903
1116	GRAINGER	04/03/2020	Regular	0.00	75.43	40904
1116	GRAINGER	04/03/2020	Regular	0.00	52.11	40905
1116	GRAINGER	04/03/2020	Regular	0.00	494.85	40906
1117	HACH COMPANY	04/03/2020	Regular	0.00	725.55	40907
1120	HUB CONSTRUCTION SPECIALTIES, INC	04/03/2020	Regular	0.00	162.13	40908
1122	IMAGE SOURCE	04/03/2020	Regular	0.00	2,995.00	40909
1137	LAKE DRIVE HARDWARE	04/03/2020	Regular	0.00	419.07	40910
1144	MARILYN CLARK	04/03/2020	Regular	0.00	433.80	40911
1150	MOUNTAIN AUTO PARTS	04/03/2020	Regular	0.00	98.96	40912
1152	MOUNTAIN DISPOSAL SERVICE, INC.	04/03/2020	Regular	0.00	187.92	40913
1176	RIM FOREST LUMBER	04/03/2020	Regular	0.00	182.97	40914
1196	SHONNA DAVIS	04/03/2020	Regular	0.00	433.80	40915
1220	THE STANDARD	04/03/2020	Regular	0.00	3,550.16	40916
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/03/2020	Regular	0.00	56.20	40917
1243	VISION SERVICE PLAN - (CA)	04/03/2020	Regular	0.00	227.69	40918
1252	WILLIAM S. PECK	04/03/2020	Regular	0.00	433.80	40919
1255	XEROX FINANCIAL SERVICES	04/03/2020	Regular	0.00	284.08	40920
1007	AFLAC	04/13/2020	Regular	0.00	427.84	40921
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/13/2020	Regular	0.00	2,810.50	40922
1062	CONNIE BRACHER-GRIFFIN	04/13/2020	Regular	0.00	100.00	40923
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	04/13/2020	Regular	0.00	1,443.54	40924
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	04/13/2020	Regular	0.00	109.00	40925
1088	DESERT ENVIRONMENTAL SERVICES, INC	04/13/2020	Regular	0.00	310.00	40926
1106	FERGUSON ENTERPRISES LLC #3325	04/13/2020	Regular	0.00	2,163.45	40927
1107	FERRELLGAS	04/13/2020	Regular	0.00	99.00	40928
1110	FOX OCCUPATIONAL MEDICAL CENTER	04/13/2020	Regular	0.00	55.00	40929
1133	KENNETH STONE	04/13/2020	Regular	0.00	100.00	40930
1288	LESLIE G BRISTER	04/13/2020	Regular	0.00	100.00	40931
1155	NATHAN STATHAM	04/13/2020	Regular	0.00	1,271.00	40932
1162	PATTON SALES CORP	04/13/2020	Regular	0.00	175.58	40933
1175	RESERVE ACCOUNT	04/13/2020	Regular	0.00	998.49	40934
1177	ROBERT KINZEL	04/13/2020	Regular	0.00	100.00	40935
1180	RONALD A VAN BLARCOM	04/13/2020	Regular	0.00	2,000.00	40936
1214	STEVEN C. FARRELL	04/13/2020	Regular	0.00	100.00	40937
1219	THE GAS COMPANY	04/13/2020	Regular	0.00	346.62	40938
1118	THE HANIGAN COMPANY	04/13/2020	Regular	0.00	789.71	40939
1225	TYLER TECHNOLOGIES	04/13/2020	Regular	0.00	363.75	40940
1239	VERIZON	04/13/2020	Regular	0.00	240.34	40941
1325	Daniel S Mayhew	04/20/2020	Regular	0.00	452.00	40942
1003	ACWA	04/23/2020	Regular	0.00	31,378.68	40943
1018	ARROWHEAD CREDIT UNION	04/23/2020	Regular	0.00	10,472.53	40944
1163	PETTY CASH, ALAN CLANIN	04/23/2020	Regular	0.00	7.58	40945
1166	POSTMASTER	04/23/2020	Regular	0.00	100.00	40946
1175	RESERVE ACCOUNT	04/23/2020	Regular	0.00	1,168.96	40947

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1234	US BANK	04/23/2020	Regular	0.00	26,161.65	40948
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/29/2020	Regular	0.00	2,114.78	40967
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	04/29/2020	Regular	0.00	47.28	40968
1088	DESERT ENVIRONMENTAL SERVICES, INC	04/29/2020	Regular	0.00	255.00	40969
1091	DISH NETWORK	04/29/2020	Regular	0.00	53.74	40970
1112	FRONTIER	04/29/2020	Regular	0.00	700.90	40971
1112	FRONTIER	04/29/2020	Regular	0.00	57.91	40972
1112	FRONTIER	04/29/2020	Regular	0.00	350.00	40973
1137	LAKE DRIVE HARDWARE	04/29/2020	Regular	0.00	164.87	40974
1147	MC CROMETER, INC.	04/29/2020	Regular	0.00	390.00	40975
1164	PITNEY BOWES INC.	04/29/2020	Regular	0.00	21.00	40976
1204	SOUTHERN CALIFORNIA EDISON	04/29/2020	Regular	0.00	5,934.58	40977
1220	THE STANDARD	04/29/2020	Regular	0.00	3,825.94	40978
1243	VISION SERVICE PLAN - (CA)	04/29/2020	Regular	0.00	227.69	40979
1255	XEROX FINANCIAL SERVICES	04/29/2020	Regular	0.00	284.08	40980
1049	CALPERS	04/08/2020	Bank Draft	0.00	2,427.21	DFT00419
1049	CALPERS	04/08/2020	Bank Draft	0.00	3,283.72	DFT00420
1210	STATE DISTRIBUTION UNIT	04/08/2020	Bank Draft	0.00	434.76	DFT00421
1140	LINCOLN FINANCIAL GROUP	04/08/2020	Bank Draft	0.00	1,550.00	DFT00422
1049	CALPERS	04/08/2020	Bank Draft	0.00	763.80	DFT00423
1049	CALPERS	04/08/2020	Bank Draft	0.00	790.37	DFT00424
1049	CALPERS	04/08/2020	Bank Draft	0.00	13.00	DFT00425
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/08/2020	Bank Draft	0.00	1,718.54	DFT00426
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/08/2020	Bank Draft	0.00	392.88	DFT00427
1099	EFTPS	04/08/2020	Bank Draft	0.00	5,765.84	DFT00428
1049	CALPERS	04/22/2020	Bank Draft	0.00	2,427.22	DFT00471
1049	CALPERS	04/22/2020	Bank Draft	0.00	3,283.73	DFT00472
1210	STATE DISTRIBUTION UNIT	04/22/2020	Bank Draft	0.00	434.76	DFT00473
1140	LINCOLN FINANCIAL GROUP	04/22/2020	Bank Draft	0.00	1,550.00	DFT00474
1049	CALPERS	04/22/2020	Bank Draft	0.00	763.79	DFT00475
1049	CALPERS	04/22/2020	Bank Draft	0.00	790.37	DFT00476
1049	CALPERS	04/22/2020	Bank Draft	0.00	13.00	DFT00477
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/2020	Bank Draft	0.00	1,579.02	DFT00478
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/22/2020	Bank Draft	0.00	373.31	DFT00479
1099	EFTPS	04/22/2020	Bank Draft	0.00	5,380.59	DFT00480

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	69	0.00	133,439.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	33,735.91
EFT's	0	0	0.00	0.00
	90	89	0.00	167,175.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	69	0.00	133,439.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	33,735.91
EFT's	0	0	0.00	0.00
	90	89	0.00	167,175.80

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2020	167,175.80
			167,175.80

LEFT BLANK INTENTIONALLY

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 04/01/2020-04/30/2020

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
4/3/2020	40894	438.07	Alan E Clanin	
			Server Switch	93.73
			Intercom/Wireless Door Bell	74.98
			Video Conference Webcam	269.36
			TOTAL:	438.07

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
05/06/20	40985	917.41	UPS Ground Mailing of MTUs to Aclara	379.04
		917.41	TOTAL:	379.04