



Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA	09/03/2020	Regular	0.00	30,298.18	41329
1085	ANA M PEREZ	09/03/2020	Regular	0.00	450.00	41330
1025	BANKCARD CENTER	09/03/2020	Regular	0.00	1,451.12	41331
1062	CONNIE BRACHER-GRIFFIN	09/03/2020	Regular	0.00	100.00	41332
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/03/2020	Regular	0.00	41,316.48	41333
1330	FERGUSON WATERWORKS #1083	09/03/2020	Regular	0.00	833.13	41334
1112	FRONTIER	09/03/2020	Regular	0.00	350.00	41335
1112	FRONTIER	09/03/2020	Regular	0.00	43.15	41336
1133	KENNETH STONE	09/03/2020	Regular	0.00	100.00	41337
1137	LAKE DRIVE HARDWARE	09/03/2020	Regular	0.00	667.88	41338
1288	LESLIE G BRISTER	09/03/2020	Regular	0.00	100.00	41339
1150	MOUNTAIN AUTO PARTS	09/03/2020	Regular	0.00	28.72	41340
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/03/2020	Regular	0.00	192.43	41341
1175	RESERVE ACCOUNT	09/03/2020	Regular	0.00	972.79	41342
1176	RIM FOREST LUMBER	09/03/2020	Regular	0.00	373.25	41343
1177	ROBERT KINZEL	09/03/2020	Regular	0.00	100.00	41344
1180	RONALD A VAN BLARCOM	09/03/2020	Regular	0.00	2,000.00	41345
1193	SDRMA	09/03/2020	Regular	0.00	7,346.41	41346
1214	STEVEN C. FARRELL	09/03/2020	Regular	0.00	100.00	41347
1219	THE GAS COMPANY	09/03/2020	Regular	0.00	15.42	41348
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	09/03/2020	Regular	0.00	181.60	41349
1334	BUSINESS TELECOMMUNICATION SYSTEMS	09/03/2020	Regular	0.00	1,167.83	41350
1336	CAROL K. LANGSTON	09/14/2020	Regular	0.00	753.30	41351
1150	MOUNTAIN AUTO PARTS	09/15/2020	Regular	0.00	57.33	41363
1150	MOUNTAIN AUTO PARTS	09/15/2020	Regular	0.00	57.03	41364
1018	ARROWHEAD CREDIT UNION	09/16/2020	Regular	0.00	11,429.82	41365
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/16/2020	Regular	0.00	989.00	41366
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	09/16/2020	Regular	0.00	1,955.10	41367
1162	PATTON SALES CORP	09/16/2020	Regular	0.00	183.09	41368
1177	ROBERT KINZEL	09/16/2020	Regular	0.00	100.00	41369
1214	STEVEN C. FARRELL	09/16/2020	Regular	0.00	100.00	41370
1118	THE HANIGAN COMPANY	09/16/2020	Regular	0.00	339.93	41371
1245	VULCAN MATERIALS COMPANY	09/16/2020	Regular	0.00	323.16	41372
1007	AFLAC	09/25/2020	Regular	0.00	427.84	41390
1018	ARROWHEAD CREDIT UNION	09/25/2020	Regular	0.00	10,734.66	41391
1018	ARROWHEAD CREDIT UNION	09/25/2020	Regular	0.00	11,288.62	41392
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/25/2020	Regular	0.00	21,583.27	41393
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/25/2020	Regular	0.00	1,414.00	41394
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	09/25/2020	Regular	0.00	2,000.00	41395
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	09/25/2020	Regular	0.00	53.34	41396
1076	CRESTLINE SANITATION DISTRICT	09/25/2020	Regular	0.00	211.28	41397
1298	DE NORA WATER TECHNOLOGIES INC	09/25/2020	Regular	0.00	80.60	41398
1091	DISH NETWORK	09/25/2020	Regular	0.00	53.74	41399
1330	FERGUSON WATERWORKS #1083	09/25/2020	Regular	0.00	3,070.47	41400
1112	FRONTIER	09/25/2020	Regular	0.00	61.40	41401
1125	INLAND WATER WORKS SUPPLY COMPANY	09/25/2020	Regular	0.00	2,861.34	41402
1147	MC CROMETER, INC.	09/25/2020	Regular	0.00	390.00	41403
1149	MISCOWATER	09/25/2020	Regular	0.00	1,547.85	41404
1155	NATHAN STATHAM	09/25/2020	Regular	0.00	1,955.00	41405
1164	PITNEY BOWES INC.	09/25/2020	Regular	0.00	133.50	41406
1166	POSTMASTER	09/25/2020	Regular	0.00	100.00	41407
1175	RESERVE ACCOUNT	09/25/2020	Regular	0.00	1,144.77	41408
1175	RESERVE ACCOUNT	09/25/2020	Regular	0.00	300.00	41409
1204	SOUTHERN CALIFORNIA EDISON	09/25/2020	Regular	0.00	8,607.96	41410

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1207	STAFF PLUMBING	09/25/2020	Regular	0.00	510.00	41411
1245	VULCAN MATERIALS COMPANY	09/25/2020	Regular	0.00	540.50	41412
1049	CALPERS	09/09/2020	Bank Draft	0.00	2,741.71	DFT00628
1049	CALPERS	09/09/2020	Bank Draft	0.00	3,709.16	DFT00629
1210	STATE DISTRIBUTION UNIT	09/09/2020	Bank Draft	0.00	434.76	DFT00630
1140	LINCOLN FINANCIAL GROUP	09/09/2020	Bank Draft	0.00	1,550.00	DFT00631
1049	CALPERS	09/09/2020	Bank Draft	0.00	803.38	DFT00632
1049	CALPERS	09/09/2020	Bank Draft	0.00	831.35	DFT00633
1049	CALPERS	09/09/2020	Bank Draft	0.00	14.00	DFT00634
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2020	Bank Draft	0.00	2.86	DFT00635
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2020	Bank Draft	0.00	1,772.36	DFT00636
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2020	Bank Draft	0.00	416.38	DFT00637
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2020	Bank Draft	0.00	88.78	DFT00638
1099	EFTPS	09/09/2020	Bank Draft	0.00	5,974.29	DFT00639
1049	CALPERS	09/23/2020	Bank Draft	0.00	2,803.95	DFT00648
1049	CALPERS	09/23/2020	Bank Draft	0.00	3,793.39	DFT00649
1210	STATE DISTRIBUTION UNIT	09/23/2020	Bank Draft	0.00	434.76	DFT00650
1140	LINCOLN FINANCIAL GROUP	09/23/2020	Bank Draft	0.00	1,550.00	DFT00651
1049	CALPERS	09/23/2020	Bank Draft	0.00	803.38	DFT00652
1049	CALPERS	09/23/2020	Bank Draft	0.00	831.35	DFT00653
1049	CALPERS	09/23/2020	Bank Draft	0.00	14.00	DFT00654
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/23/2020	Bank Draft	0.00	3.58	DFT00655
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/23/2020	Bank Draft	0.00	1,909.70	DFT00656
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/23/2020	Bank Draft	0.00	438.56	DFT00657
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/23/2020	Bank Draft	0.00	110.97	DFT00658
1099	EFTPS	09/23/2020	Bank Draft	0.00	6,341.99	DFT00659

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	56	0.00	173,546.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	37,374.66
EFT's	0	0	0.00	0.00
	89	80	0.00	210,920.95

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
10/06/20	41418	1,098.88	Staples Paper, Calendars, Coffee, Windex, and APC Back-ups Tower (2)	470.09
			Staples Toner, Pledge, Bankers Boxes	268.16
		1,098.88	TOTAL:	738.25

Crestline Village Water District
Summary of Reimbursement Payments to Employees
09/01/2020-09/30/2020

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			NONE TO REPORT	
				TOTAL: 0.00