



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 1003 | ACWA | 10/07/2019 | Regular | 0.00 | 11,780.00 | 40499 |
| 1004 | ACWA - JPIA{PROPERTY RENEWAL} | 10/07/2019 | Regular | 0.00 | 31,790.00 | 40500 |
| 1007 | AFLAC | 10/07/2019 | Regular | 0.00 | 427.84 | 40501 |
| 1085 | ANA M PEREZ | 10/07/2019 | Regular | 0.00 | 450.00 | 40502 |
| 1040 | CALIFORNIA COMPUTER OPTIONS, INC | 10/07/2019 | Regular | 0.00 | 754.78 | 40503 |
| 1047 | CALMAT CO DBA VULCAN MATERIALS CO | 10/07/2019 | Regular | 0.00 | 400.92 | 40504 |
| 1053 | CDW GOVERNMENT | 10/07/2019 | Regular | 0.00 | 3,110.49 | 40505 |
| 1058 | CLINICAL LABORATORY OF SAN BERNARDINO | 10/07/2019 | Regular | 0.00 | 2,041.00 | 40506 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 10/07/2019 | Regular | 0.00 | 28,341.96 | 40507 |
| 1094 | DONALD B WAGNER | 10/07/2019 | Regular | 0.00 | 381.00 | 40508 |
| 1112 | FRONTIER | 10/07/2019 | Regular | 0.00 | 748.60 | 40509 |
| 1125 | INLAND WATER WORKS SUPPLY COMPANY | 10/07/2019 | Regular | 0.00 | 694.44 | 40510 |
| 1137 | LAKE DRIVE HARDWARE | 10/07/2019 | Regular | 0.00 | 1,243.62 | 40511 |
| 1144 | MARILYN CLARK | 10/07/2019 | Regular | 0.00 | 1,044.90 | 40512 |
| 1150 | MOUNTAIN AUTO PARTS | 10/07/2019 | Regular | 0.00 | 346.98 | 40513 |
| 1160 | P.T.I. SAND & GRAVEL, INC. | 10/07/2019 | Regular | 0.00 | 688.46 | 40514 |
| 1307 | R & D WATERPROOFING | 10/07/2019 | Regular | 0.00 | 2,982.00 | 40515 |
| 1175 | RESERVE ACCOUNT | 10/07/2019 | Regular | 0.00 | 875.45 | 40516 |
| 1176 | RIM FOREST LUMBER | 10/07/2019 | Regular | 0.00 | 1,759.90 | 40517 |
| 1196 | SHONNA DAVIS | 10/07/2019 | Regular | 0.00 | 381.00 | 40518 |
| 1220 | THE STANDARD | 10/07/2019 | Regular | 0.00 | 3,881.38 | 40519 |
| 1230 | UNDERGROUND SERVICE ALERT OF SOUTHERN CA | 10/07/2019 | Regular | 0.00 | 179.95 | 40520 |
| 1240 | VERIZON WIRELESS | 10/07/2019 | Regular | 0.00 | 112.55 | 40521 |
| 1243 | VISION SERVICE PLAN - (CA) | 10/07/2019 | Regular | 0.00 | 227.69 | 40522 |
| 1252 | WILLIAM S. PECK | 10/07/2019 | Regular | 0.00 | 381.00 | 40523 |
| 1255 | XEROX FINANCIAL SERVICES | 10/07/2019 | Regular | 0.00 | 284.08 | 40524 |
| 1018 | ARROWHEAD CREDIT UNION | 10/08/2019 | Regular | 0.00 | 9,321.16 | 40525 |
| 1025 | BANKCARD CENTER | 10/08/2019 | Regular | 0.00 | 2,179.29 | 40526 |
| 1093 | DON'S AUTO SUPPLY 2 | 10/08/2019 | Regular | 0.00 | 86.58 | 40527 |
| 1302 | JOHN PROCHUT | 10/08/2019 | Regular | 0.00 | 660.00 | 40528 |
| 1152 | MOUNTAIN DISPOSAL SERVICE, INC. | 10/08/2019 | Regular | 0.00 | 187.92 | 40529 |
| 1219 | THE GAS COMPANY | 10/08/2019 | Regular | 0.00 | 25.97 | 40530 |
| 1303 | JEREMY SEAT | 10/14/2019 | Regular | 0.00 | 660.00 | 40532 |
| 1003 | ACWA | 10/18/2019 | Regular | 0.00 | 29,270.12 | 40534 |
| 1008 | AIR RESOURCES BOARD - PERP RENEWAL | 10/18/2019 | Regular | 0.00 | 490.00 | 40535 |
| 1035 | C & E JANITORIAL SUPPLY | 10/18/2019 | Regular | 0.00 | 196.92 | 40536 |
| 1047 | CALMAT CO DBA VULCAN MATERIALS CO | 10/18/2019 | Regular | 0.00 | 487.44 | 40537 |
| 1062 | CONNIE GRIFFIN | 10/18/2019 | Regular | 0.00 | 100.00 | 40538 |
| 1068 | COUNTY OF SAN BERNARDINO FLEET MANAGEMEN | 10/18/2019 | Regular | 0.00 | 1,860.04 | 40539 |
| 1072 | COUNTY OF SAN BERNARDINO{ROAD PERMIT} | 10/18/2019 | Regular | 0.00 | 218.00 | 40540 |
| 1089 | DEXYP | 10/18/2019 | Regular | 0.00 | 45.94 | 40541 |
| 1133 | KENNETH STONE | 10/18/2019 | Regular | 0.00 | 100.00 | 40542 |
| 1288 | LESLIE G BRISTER | 10/18/2019 | Regular | 0.00 | 100.00 | 40543 |
| 1147 | MC CROMETER, INC. | 10/18/2019 | Regular | 0.00 | 390.00 | 40544 |
| 1159 | ONLINE RESOURCES CORPORATION | 10/18/2019 | Regular | 0.00 | 46.50 | 40545 |
| 1309 | PACIFIC PRODUCTION SERVICES, INC | 10/18/2019 | Regular | 0.00 | 1,513.06 | 40546 |
| 1177 | ROBERT KINZEL | 10/18/2019 | Regular | 0.00 | 100.00 | 40547 |
| 1180 | RONALD A VAN BLARCOM | 10/18/2019 | Regular | 0.00 | 2,000.00 | 40548 |
| 1204 | SOUTHERN CALIFORNIA EDISON | 10/18/2019 | Regular | 0.00 | 7,108.53 | 40549 |
| 1214 | STEVEN C. FARRELL | 10/18/2019 | Regular | 0.00 | 100.00 | 40550 |
| 1225 | TYLER TECHNOLOGIES | 10/18/2019 | Regular | 0.00 | 1,436.25 | 40551 |
| 1018 | ARROWHEAD CREDIT UNION | 10/23/2019 | Regular | 0.00 | 8,990.81 | 40552 |
| 1114 | GINGER GRANT SIMPLE SOLUTIONS | 10/23/2019 | Regular | 0.00 | 10,561.33 | 40553 |
| 1310 | AARON K ANDERSON CONSTRUCTION | 10/30/2019 | Regular | 0.00 | 1,385.80 | 40556 |

Check Report

Date Range: 10/01/2019 - 10/31/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------|
| 1007 | AFLAC | 10/30/2019 | Regular | 0.00 | 427.84 | 40557 |
| 1040 | CALIFORNIA COMPUTER OPTIONS, INC | 10/30/2019 | Regular | 0.00 | 754.78 | 40558 |
| 1069 | COUNTY OF SAN BERNARDINO SOLID WASTE | 10/30/2019 | Regular | 0.00 | 62.08 | 40559 |
| 1072 | COUNTY OF SAN BERNARDINO{ROAD PERMIT} | 10/30/2019 | Regular | 0.00 | 218.00 | 40560 |
| 1089 | DEXYP | 10/30/2019 | Regular | 0.00 | 22.50 | 40561 |
| 1091 | DISH NETWORK | 10/30/2019 | Regular | 0.00 | 48.73 | 40562 |
| 1112 | FRONTIER | 10/30/2019 | Regular | 0.00 | 767.54 | 40563 |
| 1116 | GRAINGER | 10/30/2019 | Regular | 0.00 | 90.13 | 40564 |
| 1125 | INLAND WATER WORKS SUPPLY COMPANY | 10/30/2019 | Regular | 0.00 | 2,107.92 | 40565 |
| 1147 | MC CROMETER, INC. | 10/30/2019 | Regular | 0.00 | 1,881.87 | 40566 |
| 1164 | PITNEY BOWES INC. | 10/30/2019 | Regular | 0.00 | 214.95 | 40567 |
| 1171 | PROTECTION ONE | 10/30/2019 | Regular | 0.00 | 254.35 | 40568 |
| 1175 | RESERVE ACCOUNT | 10/30/2019 | Regular | 0.00 | 1,367.85 | 40569 |
| 1179 | ROGERS, ANDERSON, MALODY & SCOTT | 10/30/2019 | Regular | 0.00 | 12,000.00 | 40570 |
| 1220 | THE STANDARD | 10/30/2019 | Regular | 0.00 | 3,881.38 | 40571 |
| 1243 | VISION SERVICE PLAN - (CA) | 10/30/2019 | Regular | 0.00 | 227.69 | 40572 |
| 1255 | XEROX FINANCIAL SERVICES | 10/30/2019 | Regular | 0.00 | 310.45 | 40573 |
| 1049 | CALPERS | 10/09/2019 | Bank Draft | 0.00 | 2,636.35 | DFT00239 |
| 1049 | CALPERS | 10/09/2019 | Bank Draft | 0.00 | 3,566.67 | DFT00240 |
| 1210 | STATE DISTRIBUTION UNIT | 10/09/2019 | Bank Draft | 0.00 | 434.76 | DFT00241 |
| 1140 | LINCOLN FINANCIAL GROUP | 10/09/2019 | Bank Draft | 0.00 | 1,650.00 | DFT00242 |
| 1049 | CALPERS | 10/09/2019 | Bank Draft | 0.00 | 659.30 | DFT00243 |
| 1049 | CALPERS | 10/09/2019 | Bank Draft | 0.00 | 682.25 | DFT00244 |
| 1049 | CALPERS | 10/09/2019 | Bank Draft | 0.00 | 13.00 | DFT00245 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/09/2019 | Bank Draft | 0.00 | 1,803.41 | DFT00246 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/09/2019 | Bank Draft | 0.00 | 348.01 | DFT00247 |
| 1099 | EFTPS | 10/09/2019 | Bank Draft | 0.00 | 6,163.51 | DFT00248 |
| 1049 | CALPERS | 10/23/2019 | Bank Draft | 0.00 | 2,631.61 | DFT00250 |
| 1049 | CALPERS | 10/23/2019 | Bank Draft | 0.00 | 3,560.25 | DFT00251 |
| 1210 | STATE DISTRIBUTION UNIT | 10/23/2019 | Bank Draft | 0.00 | 434.76 | DFT00252 |
| 1140 | LINCOLN FINANCIAL GROUP | 10/23/2019 | Bank Draft | 0.00 | 1,450.00 | DFT00253 |
| 1049 | CALPERS | 10/23/2019 | Bank Draft | 0.00 | 658.34 | DFT00254 |
| 1049 | CALPERS | 10/23/2019 | Bank Draft | 0.00 | 681.26 | DFT00255 |
| 1049 | CALPERS | 10/23/2019 | Bank Draft | 0.00 | 13.00 | DFT00256 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/23/2019 | Bank Draft | 0.00 | 1,768.94 | DFT00257 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/23/2019 | Bank Draft | 0.00 | 333.44 | DFT00258 |
| 1099 | EFTPS | 10/23/2019 | Bank Draft | 0.00 | 6,121.98 | DFT00259 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 81 | 71 | 0.00 | 199,569.71 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 20 | 20 | 0.00 | 35,610.84 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 101 | 91 | 0.00 | 235,180.55 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 81 | 71 | 0.00 | 199,569.71 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 20 | 20 | 0.00 | 35,610.84 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 101 | 91 | 0.00 | 235,180.55 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|---------|-------------------|
| 100 | GENERAL FUND | 10/2019 | 235,180.55 |
| | | | 235,180.55 |

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Crestline Village Water District
Summary of Reimbursement Payments to Employees
10/01/2019 - 10/31/2019

| <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
Oct-19

| <u>Date</u> | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions</u> <u>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------|---|---------------|
| 11/08/19 | 40576 | 1,034.51 | Burkitt's Bugs Ants | 312.60 |
| | | | TOTAL: | 312.60 |