



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	11/05/2021	Regular	0.00	29,823.72	42507
1171	ADT COMMERCIAL LLC	11/05/2021	Regular	0.00	274.54	42508
1018	ARROWHEAD CREDIT UNION	11/05/2021	Regular	0.00	12,000.90	42509
1025	BANKCARD CENTER	11/05/2021	Regular	0.00	1,567.88	42510
1380	BETTER PLACE FORESTS CO	11/05/2021	Regular	0.00	1,339.90	42511
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/05/2021	Regular	0.00	1,224.65	42512
1378	CALIFORNIA-NEVADA SECTION, AWWA	11/05/2021	Regular	0.00	100.00	42513
1058	CLINICAL LABORATORY OF SAN BERNARDINO	11/05/2021	Regular	0.00	2,677.00	42514
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMEN	11/05/2021	Regular	0.00	1,358.82	42515
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/05/2021	Regular	0.00	42,600.48	42516
1090	DISASTER MASTERS	11/05/2021	Regular	0.00	433.05	42517
1093	DON'S AUTO SUPPLY 2	11/05/2021	Regular	0.00	82.39	42518
1112	FRONTIER	11/05/2021	Regular	0.00	49.55	42519
1112	FRONTIER	11/05/2021	Regular	0.00	800.00	42520
1329	KARL DREW	11/05/2021	Regular	0.00	1,100.00	42521
1138	LAND USE SERVICES DEPT FIRE HAZARD ABATEME	11/05/2021	Regular	0.00	380.25	42522
1150	MOUNTAIN AUTO PARTS	11/05/2021	Regular	0.00	42.41	42523
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/05/2021	Regular	0.00	194.55	42524
1164	PITNEY BOWES INC.	11/05/2021	Regular	0.00	193.95	42525
1176	RIM FOREST LUMBER	11/05/2021	Regular	0.00	46.50	42526
1181	SAFETYNET CPR	11/05/2021	Regular	0.00	550.00	42527
1219	THE GAS COMPANY	11/05/2021	Regular	0.00	123.72	42528
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	11/05/2021	Regular	0.00	142.00	42529
1245	VULCAN MATERIALS COMPANY	11/05/2021	Regular	0.00	1,282.55	42530
1352	WESTERN EXTERMINATOR COMPANY	11/05/2021	Regular	0.00	72.00	42531
1362	WHITE CAP, LP	11/05/2021	Regular	0.00	156.35	42532
1252	WILLIAM S. PECK	11/05/2021	Regular	0.00	445.50	42533
1255	XEROX FINANCIAL SERVICES	11/05/2021	Regular	0.00	310.45	42534
1337	ACWA-Annual Membership	11/15/2021	Regular	0.00	13,165.00	42542
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/15/2021	Regular	0.00	6,352.00	42543
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	11/15/2021	Regular	0.00	7,615.00	42544
1076	CRESTLINE SANITATION DISTRICT	11/15/2021	Regular	0.00	211.28	42545
1283	FAIRVIEW FORD SALES, INC	11/15/2021	Regular	0.00	2,758.86	42546
1155	NATHAN STATHAM	11/15/2021	Regular	0.00	3,825.00	42547
1290	NEBGEN TREE SERVICE	11/15/2021	Regular	0.00	900.00	42548
1175	RESERVE ACCOUNT	11/15/2021	Regular	0.00	994.05	42549
1175	RESERVE ACCOUNT	11/15/2021	Regular	0.00	300.00	42550
1179	ROGERS, ANDERSON, MALODY & SCOTT	11/15/2021	Regular	0.00	13,460.00	42551
1180	RONALD A VAN BLARCOM	11/15/2021	Regular	0.00	10,475.00	42552
1204	SOUTHERN CALIFORNIA EDISON	11/15/2021	Regular	0.00	5,905.36	42553
1234	US BANK	11/15/2021	Regular	0.00	17,807.16	42554
1007	AFLAC	11/22/2021	Regular	0.00	159.12	42555
1018	ARROWHEAD CREDIT UNION	11/22/2021	Regular	0.00	11,649.59	42556
1101	ELROD FENCE COMPANY	11/22/2021	Regular	0.00	3,895.00	42557
1122	IMAGE SOURCE	11/22/2021	Regular	0.00	172.19	42558
1147	MC CROMETER, INC.	11/22/2021	Regular	0.00	390.00	42559
1163	PETTY CASH, JEANENE WEISS	11/22/2021	Regular	0.00	22.56	42560
1163	PETTY CASH, JEANENE WEISS	11/22/2021	Regular	0.00	23.02	42561
1175	RESERVE ACCOUNT	11/22/2021	Regular	0.00	1,185.60	42562
1214	STEVEN C. FARRELL	11/22/2021	Regular	0.00	385.00	42563
1243	VISION SERVICE PLAN - (CA)	11/22/2021	Regular	0.00	240.20	42564
1250	WIENHOFF DRUG TESTING	11/22/2021	Regular	0.00	5.00	42565
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/03/2021	Bank Draft	0.00	12.00	DFT01092
1099	EFTPS	11/03/2021	Bank Draft	0.00	153.00	DFT01093

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	11/03/2021	Bank Draft	0.00	1,681.60	DFT01094
1049	CALPERS	11/03/2021	Bank Draft	0.00	2,436.23	DFT01095
1210	STATE DISTRIBUTION UNIT	11/03/2021	Bank Draft	0.00	600.00	DFT01096
1140	LINCOLN FINANCIAL GROUP	11/03/2021	Bank Draft	0.00	1,050.00	DFT01097
1049	CALPERS	11/03/2021	Bank Draft	0.00	902.28	DFT01098
1049	CALPERS	11/03/2021	Bank Draft	0.00	1,014.57	DFT01099
1049	CALPERS	11/03/2021	Bank Draft	0.00	11.00	DFT01100
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/03/2021	Bank Draft	0.00	1,238.27	DFT01101
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/03/2021	Bank Draft	0.00	413.61	DFT01102
1099	EFTPS	11/03/2021	Bank Draft	0.00	5,166.39	DFT01103
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/17/2021	Bank Draft	0.00	4.80	DFT01106
1099	EFTPS	11/17/2021	Bank Draft	0.00	61.20	DFT01107
1049	CALPERS	11/17/2021	Bank Draft	0.00	1,681.60	DFT01108
1049	CALPERS	11/17/2021	Bank Draft	0.00	2,436.22	DFT01109
1210	STATE DISTRIBUTION UNIT	11/17/2021	Bank Draft	0.00	600.00	DFT01110
1140	LINCOLN FINANCIAL GROUP	11/17/2021	Bank Draft	0.00	1,050.00	DFT01111
1049	CALPERS	11/17/2021	Bank Draft	0.00	902.28	DFT01112
1049	CALPERS	11/17/2021	Bank Draft	0.00	1,014.57	DFT01113
1049	CALPERS	11/17/2021	Bank Draft	0.00	11.00	DFT01114
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/17/2021	Bank Draft	0.00	1,159.63	DFT01115
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/17/2021	Bank Draft	0.00	409.08	DFT01116
1099	EFTPS	11/17/2021	Bank Draft	0.00	5,051.33	DFT01117

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	52	0.00	201,269.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	29,060.66
EFT's	0	0	0.00	0.00
	79	76	0.00	230,329.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	52	0.00	201,269.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	29,060.66
EFT's	0	0	0.00	0.00
	79	76	0.00	230,329.76

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	11/2021	230,329.76
			230,329.76