



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1001	AC BYERS TRUCKING INC	06/08/2021	Regular	0.00	1,540.00	42023
1003	ACWA JPIA	06/08/2021	Regular	0.00	33,795.79	42024
1011	ALBERT A. WEBB & ASSOCIATES	06/08/2021	Regular	0.00	35,680.00	42025
1018	ARROWHEAD CREDIT UNION	06/08/2021	Regular	0.00	14,117.15	42026
1025	BANKCARD CENTER	06/08/2021	Regular	0.00	3,721.34	42027
1274	CRESTLINE GLASS	06/08/2021	Regular	0.00	459.66	42028
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/08/2021	Regular	0.00	34,419.84	42029
1093	DON'S AUTO SUPPLY 2	06/08/2021	Regular	0.00	449.83	42030
1098	EASYPERMIT POSTAGE	06/08/2021	Regular	0.00	7.27	42031
1112	FRONTIER	06/08/2021	Regular	0.00	771.35	42032
1112	FRONTIER	06/08/2021	Regular	0.00	69.33	42033
1112	FRONTIER	06/08/2021	Regular	0.00	350.00	42034
1137	LAKE DRIVE HARDWARE	06/08/2021	Regular	0.00	1,021.30	42035
1150	MOUNTAIN AUTO PARTS	06/08/2021	Regular	0.00	4.62	42036
1152	MOUNTAIN DISPOSAL SERVICE, INC.	06/08/2021	Regular	0.00	192.43	42037
1154	MOUNTAIN NEWS	06/08/2021	Regular	0.00	627.00	42038
1163	PETTY CASH, JORDAN W DIETZ	06/08/2021	Regular	0.00	18.97	42039
1175	RESERVE ACCOUNT	06/08/2021	Regular	0.00	956.17	42040
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/08/2021	Regular	0.00	325.15	42041
1240	VERIZON WIRELESS	06/08/2021	Regular	0.00	201.05	42042
1243	VISION SERVICE PLAN - (CA)	06/08/2021	Regular	0.00	240.20	42043
1245	VULCAN MATERIALS COMPANY	06/08/2021	Regular	0.00	161.92	42044
1255	XEROX FINANCIAL SERVICES	06/08/2021	Regular	0.00	284.08	42045
1007	AFLAC	06/14/2021	Regular	0.00	352.92	42068
1028	BILL LINDER TIRES	06/14/2021	Regular	0.00	35.00	42069
1180	RONALD A VAN BLARCOM	06/14/2021	Regular	0.00	2,000.00	42070
1204	SOUTHERN CALIFORNIA EDISON	06/14/2021	Regular	0.00	5,802.80	42071
1219	THE GAS COMPANY	06/14/2021	Regular	0.00	52.30	42072
1352	WESTERN EXTERMINATOR COMPANY	06/14/2021	Regular	0.00	72.00	42073
1250	WIENHOFF DRUG TESTING	06/14/2021	Regular	0.00	320.00	42074
1018	ARROWHEAD CREDIT UNION	06/18/2021	Regular	0.00	13,842.17	42080
1030	BRADLEY L. BRIER, INC.	06/18/2021	Regular	0.00	1,500.00	42081
1035	C & E JANITORIAL SUPPLY	06/18/2021	Regular	0.00	52.23	42082
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	06/18/2021	Regular	0.00	1,934.20	42083
1283	FAIRVIEW FORD SALES, INC	06/18/2021	Regular	0.00	5,348.08	42084
1110	FOX OCCUPATIONAL MEDICAL CENTER	06/18/2021	Regular	0.00	230.00	42085
1122	IMAGE SOURCE	06/18/2021	Regular	0.00	324.40	42086
1125	INLAND WATER WORKS SUPPLY COMPANY	06/18/2021	Regular	0.00	9,223.83	42087
1260	MARINE DIVING SOLUTIONS	06/18/2021	Regular	0.00	14,625.00	42088
1147	MC CROMETER, INC.	06/18/2021	Regular	0.00	390.00	42089
1155	NATHAN STATHAM	06/18/2021	Regular	0.00	1,913.00	42090
1318	OS/COM SYSTEMS	06/18/2021	Regular	0.00	71.88	42091
1164	PITNEY BOWES INC.	06/18/2021	Regular	0.00	295.50	42092
1175	RESERVE ACCOUNT	06/18/2021	Regular	0.00	1,124.36	42093
1270	THE ALPINE MOUNTAINEER	06/18/2021	Regular	0.00	244.00	42094
1352	WESTERN EXTERMINATOR COMPANY	06/18/2021	Regular	0.00	72.00	42095
1002	ACLARA TECHNOLOGIES, LLC	06/25/2021	Regular	0.00	2,715.30	42096
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	06/25/2021	Regular	0.00	271.39	42097
1091	DISH NETWORK	06/25/2021	Regular	0.00	58.75	42098
1112	FRONTIER	06/25/2021	Regular	0.00	84.40	42099
1116	GRAINGER	06/25/2021	Regular	0.00	184.77	42100
1163	PETTY CASH, JORDAN W DIETZ	06/25/2021	Regular	0.00	7.00	42101
1175	RESERVE ACCOUNT	06/25/2021	Regular	0.00	300.00	42102
1193	SDRMA	06/25/2021	Regular	0.00	40,114.63	42103

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1326	WILLIAMSON PLUMBING & BACKFLOW	06/25/2021	Regular	0.00	350.00	42104
1255	XEROX FINANCIAL SERVICES	06/25/2021	Regular	0.00	284.08	42105
1049	CALPERS	06/02/2021	Bank Draft	0.00	2,396.35	DFT00938
1049	CALPERS	06/02/2021	Bank Draft	0.00	3,517.22	DFT00939
1210	STATE DISTRIBUTION UNIT	06/02/2021	Bank Draft	0.00	434.76	DFT00940
1140	LINCOLN FINANCIAL GROUP	06/02/2021	Bank Draft	0.00	1,650.00	DFT00941
1049	CALPERS	06/02/2021	Bank Draft	0.00	940.75	DFT00942
1049	CALPERS	06/02/2021	Bank Draft	0.00	1,077.63	DFT00943
1049	CALPERS	06/02/2021	Bank Draft	0.00	14.00	DFT00944
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/02/2021	Bank Draft	0.00	2.95	DFT00945
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/02/2021	Bank Draft	0.00	1,522.64	DFT00946
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/02/2021	Bank Draft	0.00	505.56	DFT00947
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/02/2021	Bank Draft	0.00	70.70	DFT00948
1099	EFTPS	06/02/2021	Bank Draft	0.00	6,122.89	DFT00949
1049	CALPERS	06/16/2021	Bank Draft	0.00	2,396.35	DFT00950
1049	CALPERS	06/16/2021	Bank Draft	0.00	3,517.25	DFT00951
1210	STATE DISTRIBUTION UNIT	06/16/2021	Bank Draft	0.00	600.00	DFT00952
1140	LINCOLN FINANCIAL GROUP	06/16/2021	Bank Draft	0.00	1,650.00	DFT00953
1049	CALPERS	06/16/2021	Bank Draft	0.00	942.61	DFT00954
1049	CALPERS	06/16/2021	Bank Draft	0.00	1,079.76	DFT00955
1049	CALPERS	06/16/2021	Bank Draft	0.00	14.00	DFT00956
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2021	Bank Draft	0.00	2.95	DFT00957
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2021	Bank Draft	0.00	1,589.39	DFT00958
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2021	Bank Draft	0.00	509.34	DFT00959
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2021	Bank Draft	0.00	70.70	DFT00960
1099	EFTPS	06/16/2021	Bank Draft	0.00	6,268.57	DFT00961
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2021	Bank Draft	0.00	14.40	DFT00962
1099	EFTPS	06/16/2021	Bank Draft	0.00	148.80	DFT00963
1099	EFTPS	06/16/2021	Bank Draft	0.00	34.80	DFT00964
1049	CALPERS	06/30/2021	Bank Draft	0.00	2,406.51	DFT00965
1049	CALPERS	06/30/2021	Bank Draft	0.00	3,532.19	DFT00966
1210	STATE DISTRIBUTION UNIT	06/30/2021	Bank Draft	0.00	600.00	DFT00967
1140	LINCOLN FINANCIAL GROUP	06/30/2021	Bank Draft	0.00	1,650.00	DFT00968
1049	CALPERS	06/30/2021	Bank Draft	0.00	865.90	DFT00969
1049	CALPERS	06/30/2021	Bank Draft	0.00	991.88	DFT00970
1049	CALPERS	06/30/2021	Bank Draft	0.00	14.00	DFT00971
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/30/2021	Bank Draft	0.00	3.07	DFT00972
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/30/2021	Bank Draft	0.00	1,824.89	DFT00973
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/30/2021	Bank Draft	0.00	544.85	DFT00974
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/30/2021	Bank Draft	0.00	73.58	DFT00975
1099	EFTPS	06/30/2021	Bank Draft	0.00	6,939.84	DFT00976

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	56	0.00	233,610.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	56,541.08
EFT's	0	0	0.00	0.00
	99	95	0.00	290,151.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	56	0.00	233,610.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	56,541.08
EFT's	0	0	0.00	0.00
	99	95	0.00	290,151.52

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2021	290,151.52
			290,151.52

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
07/09/21	42186	2,978.22	WeatherTech Seat Protectors (2)	269.26
			Vevor US Commercial Ice Machine	367.99
			Hyatt Resort at Squaw Creek Deposit of \$205.21 Paid 04/25/2021	651.12 (205.21)
			California Water Boards Water Rights Applications (6)	306.90
			California Water Boards Water Rights Applications (10)	511.50
			MyPilotStore Audio Headset	460.95
	TOTAL:	2,978.22		2,362.51

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Jun-21

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			NONE TO REPORT	-
				-
		-	TOTALS	-



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: July 20, 2021
Subject: Payroll Transactions

In the past few months there have been several questions regarding payroll transactions appearing on the "Check Report". We have used payroll transactions for the month of June 2021 for our example. There were three pay days in the month of June; June 2, June 16, and June 30.

Electronic Funds Transfer transactions (EFT) appear at the end of the "Check Report" each month. These transactions appear as drafts and are initiated by the District from funds collected from employees or funds owed by the District during the payroll process. During the month of June 2021, a total of \$56,541.08 in drafts were initiated with \$40,787.88 paid by employees and \$15,022.68 paid by the district. See Attachment No. 1.

Throughout the month several checks are written for transactions not handled electronically through EFT. These checks appear on the Check Report by check number and date of transaction. During the month of June 2021, a total of \$79,924.17 in checks were issued for payroll related costs; \$2,691.56 paid by employees and \$77,232.61 paid by the District. See Attachment No. 2

Director pay does not show on the Check Report as Directors are paid directly through the payroll account. The Check Report includes only those transactions coming directly from the General Account at California Bank and Trust. These checks are reflected in the Monthly Budget Report under general ledger number 100-568100. See Attachment No. 3.

We hope this helps and we will be happy to answer any specific questions at the Board meeting.

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ATTACHMENT NO. 1

DATE	PAYEE	AMOUNT	EMPLOYEE PAID	DISTRICT PAID
06/02/2021	CalPERS - Classic	2,396.35	2,396.35	0.00
06/02/2021	CalPERS - Classic	3,517.22	0.00	3,517.22
06/02/2021	State Distribution Unit (Child Support)	434.76	434.76	0.00
06/02/2021	Lincoln Financial (Deferred Comp)	1,650.00	1,650.00	0.00
06/02/2021	CalPERS - PEPRA	940.75	940.75	0.00
06/02/2021	CalPERS - PEPRA	1,077.63	0.00	1077.63
06/02/2021	CalPERS – Survivor Benefit	14.00	0.00	14.00
06/02/2021	EDD – Training Tax	2.95	0.00	2.95
06/02/2021	EDD – State Income Tax	1,522.64	1,522.64	0.00
06/02/2021	EDD – Disability Insurance	505.56	505.56	0.00
06/02/2021	EDD – Unemployment Insurance	70.70	0.00	70.70
06/02/2021	EFTPS (Federal Tax Deposits)	6,122.89	5,329.39	793.50
06/16/2021	CalPERS - Classic	2,396.35	2,396.35	0.00
06/16/2021	CalPERS - Classic	3,517.25	0.00	3,517.25
06/16/2021	State Distribution Unit (Child Support)	600.00	600.00	0.00
06/16/2021	Lincoln Financial (Deferred Comp)	1,650.00	1,650.00	0.00
06/16/2021	CalPERS - PEPRA	942.61	942.61	0.00
06/16/2021	CalPERS - PEPRA	1,079.76	0.00	1,079.76
06/16/2021	CalPERS – Survivor Benefits	14.00	0.00	14.00
06/16/2021	EDD – Training Tax	2.95	0.00	2.95
06/16/2021	EDD – State Income Tax	1,589.39	1,589.39	0.00
06/16/2021	EDD – Disability Insurance	509.34	509.34	0.00
06/16/2021	EDD – Unemployment Insurance	70.70	0.00	70.70
06/16/2021	EFTPS (Federal Tax Deposits)	6,268.57	5,470.52	798.05
06/16/2021	EDD Disability Directors	14.40	14.40	0.00
06/16/2021	EFTPS – Social Security Directors	148.80	74.40	74.40
06/16/2021	EFTPS – Medicare Directors	34.80	17.40	17.40
06/30/2021	CalPERS - Classic	2,406.51	0.00	2,406.51
06/30/2021	CalPERS - Classic	3,532.19	3,532.19	0.00
06/30/2021	State Distribution Unit (Child Support)	600.00	600.00	0.00
06/30/2021	Lincoln Financial (Deferred Comp)	1,650.00	1,650.00	0.00
06/30/2021	CalPERS - PEPRA	865.90	865.90	0.00
06/30/2021	CalPERS - Classic	991.88	0.00	991.88
06/30/2021	CalPERS – Survivor Benefits	14.00	0.00	14.00
06/30/2021	EDD – Training Tax	3.07	0.00	3.07
06/30/2021	EDD – State Income Tax	1,824.89	1,824.89	0.00
06/30/2021	EDD – Disability Insurance)	544.85	544.85	0.00
06/30/2021	EDD – Unemployment Insurance	73.58	0.00	73.58
06/30/2021	EFTPS (Federal Tax Deposits)	6,939.84	6,091.45	848.39
	TOTALS:	56,541.08	40,787.88	15,022.68

ATTACHMENT NO. 2

DATE	CHECK NO.	PAYEE	AMOUNT	EMPLOYEE PAID	DISTRICT PAID
05/27/21	42012	The Standard - Long term Disability and Life Insurance	4,010.12	0.00	4,010.12
06/08/21	42024	ACWA-JPIA - Medical	33,795.79	2,338.64	31,457.15
06/08/21	42026	Arrowhead Credit Union Net pay for 7 employees	14,117.15	0.00	14,117.15
06/14/21	42068	Aflac - Insurance	352.92	352.92	0.00
06/18/21	42080	Arrowhead Credit Union Net pay for 7 employees	13,842.17	0.00	13,842.17
07/02/21	42164	Arrowhead Credit Union Net pay for 7 employees	13,806.02	0.00	13,806.02
TOTALS:			79,924.17	2,691.56	77,232.61

ATTACHMENT NO. 3

General Ledger Account No. 100-568100

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/16/2021	Cory Hubbell	200.00
6/16/2021	Steven Farrell	200.00
6/16/2021	Steven Farrell	200.00
6/16/2021	Connie Bracher	200.00
6/16/2021	Leslie Brister	200.00
6/16/2021	Kenneth Stone	200.00

TOTALS: 1,200.00