



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1001	AC BYERS TRUCKING INC	07/07/2020	Regular	0.00	720.00	41142
1007	AFLAC	07/07/2020	Regular	0.00	427.84	41143
1085	ANA M PEREZ	07/07/2020	Regular	0.00	450.00	41144
1018	ARROWHEAD CREDIT UNION	07/07/2020	Regular	0.00	11,070.84	41145
1025	BANKCARD CENTER	07/07/2020	Regular	0.00	1,417.76	41146
1035	C & E JANITORIAL SUPPLY	07/07/2020	Regular	0.00	430.86	41147
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/07/2020	Regular	0.00	754.78	41148
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/07/2020	Regular	0.00	486.50	41149
1066	COUNTY OF SAN BERNARDINO	07/07/2020	Regular	0.00	5,000.00	41150
1068	COUNTY OF SAN BERNARDINO FLEET	07/07/2020	Regular	0.00	1,195.24	41151
1073	CRESTLINE /LAKE GREGORY ROTARY	07/07/2020	Regular	0.00	167.00	41152
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2020	Regular	0.00	36,524.00	41153
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/07/2020	Regular	0.00	21,967.73	41154
1076	CRESTLINE SANITATION DISTRICT	07/07/2020	Regular	0.00	211.28	41155
1094	DONALD B WAGNER	07/07/2020	Regular	0.00	433.80	41156
1093	DON'S AUTO SUPPLY 2	07/07/2020	Regular	0.00	134.48	41157
1330	FERGUSON WATERWORKS #1083	07/07/2020	Regular	0.00	1,433.08	41158
1110	FOX OCCUPATIONAL MEDICAL CENTER	07/07/2020	Regular	0.00	130.00	41159
1112	FRONTIER	07/07/2020	Regular	0.00	57.28	41160
1112	FRONTIER	07/07/2020	Regular	0.00	42.17	41161
1112	FRONTIER	07/07/2020	Regular	0.00	350.00	41162
1112	FRONTIER	07/07/2020	Regular	0.00	740.90	41163
1122	IMAGE SOURCE	07/07/2020	Regular	0.00	107.56	41164
1329	KARL DREW	07/07/2020	Regular	0.00	110.25	41165
1137	LAKE DRIVE HARDWARE	07/07/2020	Regular	0.00	258.13	41166
1144	MARILYN CLARK	07/07/2020	Regular	0.00	433.80	41167
1147	MC CROMETER, INC.	07/07/2020	Regular	0.00	390.00	41168
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/07/2020	Regular	0.00	187.92	41169
1154	MOUNTAIN NEWS	07/07/2020	Regular	0.00	684.00	41170
1160	P.T.I. SAND & GRAVEL, INC.	07/07/2020	Regular	0.00	695.52	41171
1166	POSTMASTER	07/07/2020	Regular	0.00	240.00	41172
1190	SAN BERNARDINO POOL SUPPLY	07/07/2020	Regular	0.00	110.16	41173
1195	SETON IDENTIFICATION PRODUCTS	07/07/2020	Regular	0.00	409.34	41174
1196	SHONNA DAVIS	07/07/2020	Regular	0.00	433.80	41175
1219	THE GAS COMPANY	07/07/2020	Regular	0.00	31.36	41176
1118	THE HANIGAN COMPANY	07/07/2020	Regular	0.00	120.55	41177
1220	THE STANDARD	07/07/2020	Regular	0.00	3,825.94	41178
1225	TYLER TECHNOLOGIES	07/07/2020	Regular	0.00	960.00	41179
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	07/07/2020	Regular	0.00	102.40	41180
1240	VERIZON WIRELESS	07/07/2020	Regular	0.00	200.33	41181
1243	VISION SERVICE PLAN - (CA)	07/07/2020	Regular	0.00	227.69	41182
1252	WILLIAM S. PECK	07/07/2020	Regular	0.00	433.80	41183
1255	XEROX FINANCIAL SERVICES	07/07/2020	Regular	0.00	284.08	41184
1002	ACLARA TECHNOLOGIES, LLC	07/13/2020	Regular	0.00	39,924.57	41192
1003	ACWA	07/13/2020	Regular	0.00	31,602.01	41193
1018	ARROWHEAD CREDIT UNION	07/13/2020	Regular	0.00	10,699.66	41194
1062	CONNIE BRACHER-GRIFFIN	07/13/2020	Regular	0.00	100.00	41195
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	07/13/2020	Regular	0.00	109.00	41196
1125	INLAND WATER WORKS SUPPLY COMPANY	07/13/2020	Regular	0.00	3,706.61	41197
1133	KENNETH STONE	07/13/2020	Regular	0.00	100.00	41198
1288	LESLIE G BRISTER	07/13/2020	Regular	0.00	100.00	41199
1175	RESERVE ACCOUNT	07/13/2020	Regular	0.00	980.97	41200
1175	RESERVE ACCOUNT	07/13/2020	Regular	0.00	300.00	41201
1177	ROBERT KINZEL	07/13/2020	Regular	0.00	100.00	41202

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1180	RONALD A VAN BLARCOM	07/13/2020	Regular	0.00	2,000.00	41203
1214	STEVEN C. FARRELL	07/13/2020	Regular	0.00	100.00	41204
1002	ACLARA TECHNOLOGIES, LLC	07/23/2020	Regular	0.00	2,453.44	41207
1004	ACWA - JPIA{PROPERTY RENEWAL}	07/23/2020	Regular	0.00	13,875.07	41208
1035	C & E JANITORIAL SUPPLY	07/23/2020	Regular	0.00	19.33	41209
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/23/2020	Regular	0.00	2,049.00	41210
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/23/2020	Regular	0.00	970.45	41211
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	07/23/2020	Regular	0.00	327.00	41212
1091	DISH NETWORK	07/23/2020	Regular	0.00	53.74	41213
1112	FRONTIER	07/23/2020	Regular	0.00	66.50	41214
1122	IMAGE SOURCE	07/23/2020	Regular	0.00	152.62	41215
1147	MC CROMETER, INC.	07/23/2020	Regular	0.00	390.00	41216
1154	MOUNTAIN NEWS	07/23/2020	Regular	0.00	49.95	41217
1164	PITNEY BOWES INC.	07/23/2020	Regular	0.00	21.00	41218
1164	PITNEY BOWES INC.	07/23/2020	Regular	0.00	1,134.00	41219
1331	RAMIRO ECHEVERRIA	07/23/2020	Regular	0.00	830.00	41220
1175	RESERVE ACCOUNT	07/23/2020	Regular	0.00	1,160.89	41221
1184	SAN BERNARDINO COUNTY FIRE PROTECTION	07/23/2020	Regular	0.00	874.00	41222
1225	TYLER TECHNOLOGIES	07/23/2020	Regular	0.00	498.75	41223
1007	AFLAC	07/28/2020	Regular	0.00	427.84	41229
1018	ARROWHEAD CREDIT UNION	07/28/2020	Regular	0.00	14,303.02	41230
1028	BILL LINDER TIRES	07/28/2020	Regular	0.00	723.50	41231
1298	DE NORA WATER TECHNOLOGIES INC	07/28/2020	Regular	0.00	1,768.07	41232
1112	FRONTIER	07/28/2020	Regular	0.00	744.32	41233
1125	INLAND WATER WORKS SUPPLY COMPANY	07/28/2020	Regular	0.00	3,176.36	41234
1155	NATHAN STATHAM	07/28/2020	Regular	0.00	3,188.00	41235
1163	PETTY CASH, ALAN CLANIN	07/28/2020	Regular	0.00	7.58	41236
1182	SAM CRUM WATER WELL DRILLING, INC	07/28/2020	Regular	0.00	14,632.00	41237
1190	SAN BERNARDINO POOL SUPPLY	07/28/2020	Regular	0.00	91.80	41238
1204	SOUTHERN CALIFORNIA EDISON	07/28/2020	Regular	0.00	10,734.69	41239
1220	THE STANDARD	07/28/2020	Regular	0.00	3,825.94	41240
1240	VERIZON WIRELESS	07/28/2020	Regular	0.00	200.33	41241
1243	VISION SERVICE PLAN - (CA)	07/28/2020	Regular	0.00	227.69	41242
1255	XEROX FINANCIAL SERVICES	07/28/2020	Regular	0.00	284.08	41243
1049	CALPERS	07/01/2020	Bank Draft	0.00	2,427.21	DFT00549
1049	CALPERS	07/01/2020	Bank Draft	0.00	3,283.71	DFT00550
1210	STATE DISTRIBUTION UNIT	07/01/2020	Bank Draft	0.00	434.76	DFT00551
1140	LINCOLN FINANCIAL GROUP	07/01/2020	Bank Draft	0.00	1,550.00	DFT00552
1049	CALPERS	07/01/2020	Bank Draft	0.00	770.72	DFT00553
1049	CALPERS	07/01/2020	Bank Draft	0.00	797.54	DFT00554
1049	CALPERS	07/01/2020	Bank Draft	0.00	13.00	DFT00555
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/01/2020	Bank Draft	0.00	1,546.48	DFT00556
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/01/2020	Bank Draft	0.00	373.74	DFT00557
1099	EFTPS	07/01/2020	Bank Draft	0.00	5,336.70	DFT00558
1049	CALPERS	07/15/2020	Bank Draft	0.00	2,427.21	DFT00565
1049	CALPERS	07/15/2020	Bank Draft	0.00	3,283.72	DFT00566
1210	STATE DISTRIBUTION UNIT	07/15/2020	Bank Draft	0.00	434.76	DFT00567
1140	LINCOLN FINANCIAL GROUP	07/15/2020	Bank Draft	0.00	1,550.00	DFT00568
1049	CALPERS	07/15/2020	Bank Draft	0.00	777.50	DFT00569
1049	CALPERS	07/15/2020	Bank Draft	0.00	804.54	DFT00570
1049	CALPERS	07/15/2020	Bank Draft	0.00	13.00	DFT00571
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/15/2020	Bank Draft	0.00	1,606.90	DFT00572
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/15/2020	Bank Draft	0.00	378.17	DFT00573
1099	EFTPS	07/15/2020	Bank Draft	0.00	5,452.69	DFT00574
1049	CALPERS	07/29/2020	Bank Draft	0.00	2,543.39	DFT00583
1049	CALPERS	07/29/2020	Bank Draft	0.00	3,473.99	DFT00584
1210	STATE DISTRIBUTION UNIT	07/29/2020	Bank Draft	0.00	434.76	DFT00585
1140	LINCOLN FINANCIAL GROUP	07/29/2020	Bank Draft	0.00	1,550.00	DFT00586
1049	CALPERS	07/29/2020	Bank Draft	0.00	821.41	DFT00587
1049	CALPERS	07/29/2020	Bank Draft	0.00	850.02	DFT00588
1049	CALPERS	07/29/2020	Bank Draft	0.00	13.00	DFT00589

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/29/2020	Bank Draft	0.00	1,812.95	DFT00590
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/29/2020	Bank Draft	0.00	431.05	DFT00591
1099	EFTPS	07/29/2020	Bank Draft	0.00	6,054.04	DFT00592

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	88	0.00	263,475.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	51,246.96
EFT's	0	0	0.00	0.00
	121	118	0.00	314,722.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	88	0.00	263,475.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	51,246.96
EFT's	0	0	0.00	0.00
	121	118	0.00	314,722.91

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2020	314,722.91
			314,722.91

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
07/07/20	41146	1417.76	Staples Pens, Batteries, Labels, Folders, Plates, Miscellaneous Office Supplies	341.00
			TOTAL:	341.00

Crestline Village Water District
Summary of Reimbursement Payments to Employees
07/01/2020-07/31/2020

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