



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA	09/06/2019	Regular	0.00	29,270.12	40419
1085	ANA M PEREZ	09/06/2019	Regular	0.00	450.00	40420
1025	BANKCARD CENTER	09/06/2019	Regular	0.00	2,834.04	40421
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/06/2019	Regular	0.00	1,658.28	40422
1305	CORWIN ELLEDGE	09/06/2019	Regular	0.00	2,800.00	40423
1073	CRESTLINE /LAKE GREGORY ROTARY	09/06/2019	Regular	0.00	173.00	40424
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/06/2019	Regular	0.00	28,694.64	40425
1266	D JEANENE WEISS	09/06/2019	Regular	0.00	53.43	40426
1093	DON'S AUTO SUPPLY 2	09/06/2019	Regular	0.00	75.73	40427
1304	F H PUMPS, INC	09/06/2019	Regular	0.00	4,740.15	40428
1283	FAIRVIEW FORD SALES, INC	09/06/2019	Regular	0.00	137.57	40429
1112	FRONTIER	09/06/2019	Regular	0.00	46.49	40430
1126	INSURED TREE SERVICE INC	09/06/2019	Regular	0.00	1,322.80	40431
1137	LAKE DRIVE HARDWARE	09/06/2019	Regular	0.00	332.65	40432
1150	MOUNTAIN AUTO PARTS	09/06/2019	Regular	0.00	306.50	40433
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/06/2019	Regular	0.00	187.92	40434
1167	POWER PLAN	09/06/2019	Regular	0.00	47.44	40435
1175	RESERVE ACCOUNT	09/06/2019	Regular	0.00	882.77	40436
1176	RIM FOREST LUMBER	09/06/2019	Regular	0.00	2,112.07	40437
1190	SAN BERNARDINO POOL	09/06/2019	Regular	0.00	91.80	40438
1219	THE GAS COMPANY	09/06/2019	Regular	0.00	21.48	40439
1018	ARROWHEAD CREDIT UNION	09/11/2019	Regular	0.00	10,180.07	40440
1062	CONNIE GRIFFIN	09/17/2019	Regular	0.00	100.00	40446
1133	KENNETH STONE	09/17/2019	Regular	0.00	100.00	40447
1288	LESLIE G BRISTER	09/17/2019	Regular	0.00	100.00	40448
1180	RONALD A VAN BLARCOM	09/17/2019	Regular	0.00	2,000.00	40449
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/18/2019	Regular	0.00	417.00	40450
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	09/18/2019	Regular	0.00	2,330.23	40451
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	09/18/2019	Regular	0.00	109.00	40452
1076	CRESTLINE SANITATION DISTRICT	09/18/2019	Regular	0.00	195.64	40453
1110	FOX OCCUPATIONAL MEDICAL CENTER	09/18/2019	Regular	0.00	55.00	40454
1116	GRAINGER	09/18/2019	Regular	0.00	229.59	40455
1125	INLAND WATER WORKS SUPPLY COMPANY	09/18/2019	Regular	0.00	5,186.01	40456
1155	NATHAN STATHAM	09/18/2019	Regular	0.00	2,295.00	40457
1162	PATTON SALES CORP	09/18/2019	Regular	0.00	47.84	40458
1164	PITNEY BOWES INC.	09/18/2019	Regular	0.00	133.50	40459
1296	QUINN COMPANY	09/18/2019	Regular	0.00	25.60	40460
1204	SOUTHERN CALIFORNIA EDISON	09/18/2019	Regular	0.00	8,171.87	40461
1225	TYLER TECHNOLOGIES	09/18/2019	Regular	0.00	150.00	40462
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	09/18/2019	Regular	0.00	270.70	40463
1240	VERIZON WIRELESS	09/18/2019	Regular	0.00	201.09	40464
1002	ACLARA TECHNOLOGIES, LLC	09/24/2019	Regular	0.00	19,395.00	40465
1018	ARROWHEAD CREDIT UNION	09/24/2019	Regular	0.00	9,099.58	40466
1035	C & E JANITORIAL SUPPLY	09/24/2019	Regular	0.00	40.91	40467
1047	CALMAT CO DBA VULCAN MATERIALS CO	09/24/2019	Regular	0.00	1,964.38	40468
1284	CLA-VAL	09/24/2019	Regular	0.00	13,601.00	40469
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	09/24/2019	Regular	0.00	38.48	40470
1087	DEMSEY, FILLIGER & ASSOCIATES, LLC.	09/24/2019	Regular	0.00	3,750.00	40471
1091	DISH NETWORK	09/24/2019	Regular	0.00	48.73	40472
1112	FRONTIER	09/24/2019	Regular	0.00	60.73	40473
1125	INLAND WATER WORKS SUPPLY COMPANY	09/24/2019	Regular	0.00	5,035.92	40474
1147	MC CROMETER, INC.	09/24/2019	Regular	0.00	390.00	40475
1159	ONLINE RESOURCES CORPORATION	09/24/2019	Regular	0.00	130.80	40476
1175	RESERVE ACCOUNT	09/24/2019	Regular	0.00	1,071.18	40477

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	09/11/2019	Bank Draft	0.00	2,636.35	DFT00215
1049	CALPERS	09/11/2019	Bank Draft	0.00	3,567.85	DFT00216
1210	STATE DISTRIBUTION UNIT	09/11/2019	Bank Draft	0.00	434.76	DFT00217
1140	LINCOLN FINANCIAL GROUP	09/11/2019	Bank Draft	0.00	1,650.00	DFT00218
1049	CALPERS	09/11/2019	Bank Draft	0.00	647.62	DFT00219
1049	CALPERS	09/11/2019	Bank Draft	0.00	670.18	DFT00220
1049	CALPERS	09/11/2019	Bank Draft	0.00	13.00	DFT00221
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/11/2019	Bank Draft	0.00	1,791.14	DFT00222
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/11/2019	Bank Draft	0.00	393.39	DFT00223
1099	EFTPS	09/11/2019	Bank Draft	0.00	6,196.63	DFT00224
1049	CALPERS	09/25/2019	Bank Draft	0.00	2,636.35	DFT00226
1049	CALPERS	09/25/2019	Bank Draft	0.00	3,567.85	DFT00227
1210	STATE DISTRIBUTION UNIT	09/25/2019	Bank Draft	0.00	434.76	DFT00228
1140	LINCOLN FINANCIAL GROUP	09/25/2019	Bank Draft	0.00	1,650.00	DFT00229
1049	CALPERS	09/25/2019	Bank Draft	0.00	651.46	DFT00230
1049	CALPERS	09/25/2019	Bank Draft	0.00	674.14	DFT00231
1049	CALPERS	09/25/2019	Bank Draft	0.00	13.00	DFT00232
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/25/2019	Bank Draft	0.00	1,761.05	DFT00233
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/25/2019	Bank Draft	0.00	386.86	DFT00234
1099	EFTPS	09/25/2019	Bank Draft	0.00	6,073.26	DFT00235

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	54	0.00	163,163.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	35,849.65
EFT's	0	0	0.00	0.00
	78	74	0.00	199,013.38

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 09/01/2019 - 09/30/2019

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
9/6/2019	40426	53.43	D. Jeanene Weiss Water Audit Test	
			Mileage	37.24
			Lunch	16.19
TOTAL:		53.43		53.43

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Sep-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
10/08/19	40526	2,179.29	Staples Toner	264.59
			The Home Depot Sink (2), faucet (2), misc plumbing (2)	949.62
			ACWA Fall Conference - Robert Kinzel	725.00