



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1171	ADT COMMERCIAL LLC	11/03/2020	Regular	0.00	254.35	41497
1018	ARROWHEAD CREDIT UNION	11/03/2020	Regular	0.00	9,450.08	41498
1025	BANKCARD CENTER	11/03/2020	Regular	0.00	653.31	41499
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/03/2020	Regular	0.00	904.78	41500
1284	CLA-VAL	11/03/2020	Regular	0.00	2,574.87	41501
1062	CONNIE BRACHER-GRIFFIN	11/03/2020	Regular	0.00	100.00	41502
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2020	Regular	0.00	56,124.64	41503
1090	DISASTER MASTERS	11/03/2020	Regular	0.00	433.05	41504
1112	FRONTIER	11/03/2020	Regular	0.00	48.65	41505
1112	FRONTIER	11/03/2020	Regular	0.00	350.00	41506
1112	FRONTIER	11/03/2020	Regular	0.00	748.60	41507
1116	GRAINGER	11/03/2020	Regular	0.00	373.51	41508
1122	IMAGE SOURCE	11/03/2020	Regular	0.00	5,275.00	41509
1122	IMAGE SOURCE	11/03/2020	Regular	0.00	201.29	41510
1133	KENNETH STONE	11/03/2020	Regular	0.00	100.00	41511
1137	LAKE DRIVE HARDWARE	11/03/2020	Regular	0.00	338.32	41512
1288	LESLIE G BRISTER	11/03/2020	Regular	0.00	100.00	41513
1150	MOUNTAIN AUTO PARTS	11/03/2020	Regular	0.00	18.83	41514
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/03/2020	Regular	0.00	192.43	41515
1163	PETTY CASH, LARRIE ANN DAVIS	11/03/2020	Regular	0.00	48.28	41516
1164	PITNEY BOWES INC.	11/03/2020	Regular	0.00	193.95	41517
1176	RIM FOREST LUMBER	11/03/2020	Regular	0.00	517.43	41518
1180	RONALD A VAN BLARCOM	11/03/2020	Regular	0.00	2,000.00	41519
1214	STEVEN C. FARRELL	11/03/2020	Regular	0.00	100.00	41520
1219	THE GAS COMPANY	11/03/2020	Regular	0.00	61.09	41521
1342	TOM PRAISLER	11/03/2020	Regular	0.00	1,360.60	41522
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	11/03/2020	Regular	0.00	153.55	41523
1240	VERIZON WIRELESS	11/03/2020	Regular	0.00	200.43	41524
1255	XEROX FINANCIAL SERVICES	11/03/2020	Regular	0.00	358.92	41525
1085	ANA M PEREZ	11/05/2020	Regular	0.00	900.00	41528
1343	DYLAN WOOD	11/05/2020	Regular	0.00	2,100.00	41529
1002	ACLARA TECHNOLOGIES, LLC	11/05/2020	Regular	0.00	57,021.30	41530
1252	WILLIAM S. PECK	11/10/2020	Regular	0.00	433.80	41531
1003	ACWA JPIA	11/10/2020	Regular	0.00	28,296.53	41532
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	11/10/2020	Regular	0.00	1,320.71	41533
1076	CRESTLINE SANITATION DISTRICT	11/10/2020	Regular	0.00	211.28	41534
1093	DON'S AUTO SUPPLY 2	11/10/2020	Regular	0.00	31.93	41535
1283	FAIRVIEW FORD SALES, INC	11/10/2020	Regular	0.00	828.75	41536
1110	FOX OCCUPATIONAL MEDICAL CENTER	11/10/2020	Regular	0.00	40.00	41537
1125	INLAND WATER WORKS SUPPLY COMPANY	11/10/2020	Regular	0.00	3,532.43	41538
1175	RESERVE ACCOUNT	11/10/2020	Regular	0.00	958.65	41539
1245	VULCAN MATERIALS COMPANY	11/10/2020	Regular	0.00	992.52	41540
1344	CORY HUBBELL	11/12/2020	Regular	0.00	100.00	41545
1007	AFLAC	11/24/2020	Regular	0.00	352.92	41546
1018	ARROWHEAD CREDIT UNION	11/24/2020	Regular	0.00	8,977.49	41547
1028	BILL LINDER TIRES	11/24/2020	Regular	0.00	145.00	41548
1058	CLINICAL LABORATORY OF SAN BERNARDINO	11/24/2020	Regular	0.00	2,342.00	41549
1080	DANIELS TIRE SERVICE	11/24/2020	Regular	0.00	769.87	41550
1091	DISH NETWORK	11/24/2020	Regular	0.00	53.74	41551
1112	FRONTIER	11/24/2020	Regular	0.00	62.26	41552
1147	MC CROMETER, INC.	11/24/2020	Regular	0.00	390.00	41553
1156	NATIONAL BUSINESS FURNITURE	11/24/2020	Regular	0.00	499.72	41554
1175	RESERVE ACCOUNT	11/24/2020	Regular	0.00	1,002.78	41555
1175	RESERVE ACCOUNT	11/24/2020	Regular	0.00	300.00	41556

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1204	SOUTHERN CALIFORNIA EDISON	11/24/2020	Regular	0.00	5,966.57	41557
1213	STEVE WOOD	11/24/2020	Regular	0.00	91.32	41558
1118	THE HANIGAN COMPANY	11/24/2020	Regular	0.00	350.69	41559
1118	THE HANIGAN COMPANY	11/24/2020	Regular	0.00	7,685.59	41560
1250	WIENHOFF DRUG TESTING	11/24/2020	Regular	0.00	560.00	41561
1049	CALPERS	11/04/2020	Bank Draft	0.00	2,804.01	DFT00702
1049	CALPERS	11/04/2020	Bank Draft	0.00	4,115.61	DFT00703
1210	STATE DISTRIBUTION UNIT	11/04/2020	Bank Draft	0.00	434.76	DFT00704
1140	LINCOLN FINANCIAL GROUP	11/04/2020	Bank Draft	0.00	1,650.00	DFT00705
1049	CALPERS	11/04/2020	Bank Draft	0.00	656.88	DFT00706
1049	CALPERS	11/04/2020	Bank Draft	0.00	752.42	DFT00707
1049	CALPERS	11/04/2020	Bank Draft	0.00	13.00	DFT00708
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/04/2020	Bank Draft	0.00	1,767.77	DFT00709
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/04/2020	Bank Draft	0.00	345.10	DFT00710
1099	EFTPS	11/04/2020	Bank Draft	0.00	5,828.65	DFT00711
1049	CALPERS	11/18/2020	Bank Draft	0.00	2,755.69	DFT00717
1049	CALPERS	11/18/2020	Bank Draft	0.00	4,045.75	DFT00718
1210	STATE DISTRIBUTION UNIT	11/18/2020	Bank Draft	0.00	434.76	DFT00719
1140	LINCOLN FINANCIAL GROUP	11/18/2020	Bank Draft	0.00	1,650.00	DFT00720
1049	CALPERS	11/18/2020	Bank Draft	0.00	648.03	DFT00721
1049	CALPERS	11/18/2020	Bank Draft	0.00	742.29	DFT00722
1049	CALPERS	11/18/2020	Bank Draft	0.00	13.00	DFT00723
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2020	Bank Draft	0.00	1,456.28	DFT00724
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2020	Bank Draft	0.00	356.56	DFT00725
1099	EFTPS	11/18/2020	Bank Draft	0.00	5,330.10	DFT00726

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	59	0.00	209,553.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	35,800.66
EFT's	0	0	0.00	0.00
	88	79	0.00	245,354.47

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Nov-20

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
11/24/2020	41558	91.32	Steve Wood Reimbursement for Crew Dinner Leak After Hours - Wylernhorn	91.32
TOTAL:		91.32		91.32

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
12/18/20	EFT	3,107.70	The UPS Store Shipping to Aclara - MTUs	622.70
			The UPS Store Shipping to Aclara - MTUs	498.16
			ACWA Fall Conference - Dietz	375.00
			Staples Disinfectants, Thermometers, Face Masks	252.27
			A Aerial Service Company Pole - Mile High Park	663.43
		3,107.70	TOTAL:	2,411.56