



Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA	05/06/2020	Regular	0.00	31,084.38	40981
1007	AFLAC	05/06/2020	Regular	0.00	427.84	40982
1010	ALAN CLANIN	05/06/2020	Regular	0.00	10.00	40983
1018	ARROWHEAD CREDIT UNION	05/06/2020	Regular	0.00	10,662.94	40984
1025	BANKCARD CENTER	05/06/2020	Regular	0.00	917.41	40985
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/06/2020	Regular	0.00	5,272.48	40986
1076	CRESTLINE SANITATION DISTRICT	05/06/2020	Regular	0.00	211.28	40987
1083	DATA 1 BUSINESS SYSTEMS, INC.	05/06/2020	Regular	0.00	350.00	40988
1112	FRONTIER	05/06/2020	Regular	0.00	43.28	40989
1125	INLAND WATER WORKS SUPPLY COMPANY	05/06/2020	Regular	0.00	2,228.89	40990
1150	MOUNTAIN AUTO PARTS	05/06/2020	Regular	0.00	75.64	40991
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/06/2020	Regular	0.00	187.92	40992
1164	PITNEY BOWES INC.	05/06/2020	Regular	0.00	193.95	40993
1171	PROTECTION ONE	05/06/2020	Regular	0.00	254.35	40994
1175	RESERVE ACCOUNT	05/06/2020	Regular	0.00	2,801.36	40995
1219	THE GAS COMPANY	05/06/2020	Regular	0.00	191.35	40996
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/06/2020	Regular	0.00	72.70	40997
1085	ANA M PEREZ	05/15/2020	Regular	0.00	450.00	41001
1085	ANA M PEREZ	05/15/2020	Regular	0.00	19.61	41002
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/15/2020	Regular	0.00	556.00	41003
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	05/15/2020	Regular	0.00	1,933.89	41004
1073	CRESTLINE /LAKE GREGORY ROTARY	05/15/2020	Regular	0.00	216.00	41005
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	05/15/2020	Regular	0.00	362.00	41006
1298	DE NORA WATER TECHNOLOGIES INC	05/15/2020	Regular	0.00	84.62	41007
1116	GRAINGER	05/15/2020	Regular	0.00	78.92	41008
1117	HACH COMPANY	05/15/2020	Regular	0.00	158.93	41009
1147	MC CROMETER, INC.	05/15/2020	Regular	0.00	390.00	41010
1155	NATHAN STATHAM	05/15/2020	Regular	0.00	3,060.00	41011
1175	RESERVE ACCOUNT	05/15/2020	Regular	0.00	990.65	41012
1175	RESERVE ACCOUNT	05/15/2020	Regular	0.00	200.00	41013
1180	RONALD A VAN BLARCOM	05/15/2020	Regular	0.00	2,000.00	41014
1018	ARROWHEAD CREDIT UNION	05/22/2020	Regular	0.00	11,041.40	41019
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/22/2020	Regular	0.00	931.00	41020
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	05/22/2020	Regular	0.00	65.94	41021
1091	DISH NETWORK	05/22/2020	Regular	0.00	53.74	41022
1096	E.H. WACHS	05/22/2020	Regular	0.00	3,850.21	41023
1106	FERGUSON ENTERPRISES LLC #3325	05/22/2020	Regular	0.00	686.15	41024
1112	FRONTIER	05/22/2020	Regular	0.00	58.40	41025
1116	GRAINGER	05/22/2020	Regular	0.00	139.00	41026
1120	HUB CONSTRUCTION SPECIALTIES, INC	05/22/2020	Regular	0.00	272.94	41027
1163	PETTY CASH, ALAN CLANIN	05/22/2020	Regular	0.00	86.94	41028
1164	PITNEY BOWES INC.	05/22/2020	Regular	0.00	1,050.00	41029
1195	SETON IDENTIFICATION PRODUCTS	05/22/2020	Regular	0.00	794.24	41030
1204	SOUTHERN CALIFORNIA EDISON	05/22/2020	Regular	0.00	8,327.77	41031
1007	AFLAC	05/29/2020	Regular	0.00	427.84	41032
1035	C & E JANITORIAL SUPPLY	05/29/2020	Regular	0.00	58.56	41033
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/29/2020	Regular	0.00	4,863.00	41034
1098	EASYPERMIT POSTAGE	05/29/2020	Regular	0.00	9.85	41035
1112	FRONTIER	05/29/2020	Regular	0.00	700.90	41036
1137	LAKE DRIVE HARDWARE	05/29/2020	Regular	0.00	208.74	41037
1175	RESERVE ACCOUNT	05/29/2020	Regular	0.00	300.00	41038
1175	RESERVE ACCOUNT	05/29/2020	Regular	0.00	1,167.39	41039
1176	RIM FOREST LUMBER	05/29/2020	Regular	0.00	77.54	41040
1190	SAN BERNARDINO POOL	05/29/2020	Regular	0.00	149.47	41041

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1220	THE STANDARD	05/29/2020	Regular	0.00	3,825.94	41042
1225	TYLER TECHNOLOGIES	05/29/2020	Regular	0.00	11,714.61	41043
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/29/2020	Regular	0.00	72.70	41044
1243	VISION SERVICE PLAN - (CA)	05/29/2020	Regular	0.00	227.69	41045
1326	WILLIAMSON PLUMBING & BACKFLOW	05/29/2020	Regular	0.00	450.00	41046
1255	XEROX FINANCIAL SERVICES	05/29/2020	Regular	0.00	284.08	41047
1049	CALPERS	05/06/2020	Bank Draft	0.00	2,422.48	DFT00482
1049	CALPERS	05/06/2020	Bank Draft	0.00	3,277.31	DFT00483
1210	STATE DISTRIBUTION UNIT	05/06/2020	Bank Draft	0.00	434.76	DFT00484
1140	LINCOLN FINANCIAL GROUP	05/06/2020	Bank Draft	0.00	1,550.00	DFT00485
1049	CALPERS	05/06/2020	Bank Draft	0.00	763.79	DFT00486
1049	CALPERS	05/06/2020	Bank Draft	0.00	790.37	DFT00487
1049	CALPERS	05/06/2020	Bank Draft	0.00	13.00	DFT00488
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/06/2020	Bank Draft	0.00	1,543.98	DFT00489
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/06/2020	Bank Draft	0.00	375.62	DFT00490
1099	EFTPS	05/06/2020	Bank Draft	0.00	5,331.60	DFT00491
1049	CALPERS	05/20/2020	Bank Draft	0.00	2,417.81	DFT00504
1049	CALPERS	05/20/2020	Bank Draft	0.00	3,271.01	DFT00505
1210	STATE DISTRIBUTION UNIT	05/20/2020	Bank Draft	0.00	434.76	DFT00506
1140	LINCOLN FINANCIAL GROUP	05/20/2020	Bank Draft	0.00	1,550.00	DFT00507
1049	CALPERS	05/20/2020	Bank Draft	0.00	763.79	DFT00508
1049	CALPERS	05/20/2020	Bank Draft	0.00	790.37	DFT00509
1049	CALPERS	05/20/2020	Bank Draft	0.00	13.00	DFT00510
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/20/2020	Bank Draft	0.00	1,550.06	DFT00511
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/20/2020	Bank Draft	0.00	373.55	DFT00512
1099	EFTPS	05/20/2020	Bank Draft	0.00	5,345.37	DFT00513

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	60	0.00	117,382.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	33,012.63
EFT's	0	0	0.00	0.00
	82	80	0.00	150,395.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	60	0.00	117,382.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	33,012.63
EFT's	0	0	0.00	0.00
	82	80	0.00	150,395.06

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2020	150,395.06
			150,395.06

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Crestline Village Water District
Summary of Reimbursement Payments to Employees
05/01/2020-05/31/2020

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/6/2020	40983	10.00	Alan E Clanin Police Report	10.00
			TOTAL:	10.00

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
05/06/20	40985	917.41	UPS Ground Mailing of MTUs to Aclara	379.04
		917.41	TOTAL:	379.04