



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1002	ACLARA TECHNOLOGIES, LLC	02/04/2021	Regular	0.00	12,167.00	41713
1025	BANKCARD CENTER	02/04/2021	Regular	0.00	396.85	41714
1038	CALIF. RURAL WATER ASSOCIATION	02/04/2021	Regular	0.00	1,367.00	41715
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/04/2021	Regular	0.00	979.78	41716
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/04/2021	Regular	0.00	45.04	41717
1008	CARB/PERP	02/04/2021	Regular	0.00	2,400.00	41718
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/04/2021	Regular	0.00	20,492.48	41719
1093	DON'S AUTO SUPPLY 2	02/04/2021	Regular	0.00	86.64	41720
1112	FRONTIER	02/04/2021	Regular	0.00	757.67	41721
1112	FRONTIER	02/04/2021	Regular	0.00	350.00	41722
1130	JIM'S AUTO SERVICE	02/04/2021	Regular	0.00	187.00	41723
1137	LAKE DRIVE HARDWARE	02/04/2021	Regular	0.00	35.99	41724
1328	LESLIE'S POOLMART, INC.	02/04/2021	Regular	0.00	47.03	41725
1147	MC CROMETER, INC.	02/04/2021	Regular	0.00	390.00	41726
1150	MOUNTAIN AUTO PARTS	02/04/2021	Regular	0.00	141.28	41727
1152	MOUNTAIN DISPOSAL SERVICE, INC.	02/04/2021	Regular	0.00	192.43	41728
1175	RESERVE ACCOUNT	02/04/2021	Regular	0.00	300.00	41729
1270	THE ALPINE MOUNTAINEER	02/04/2021	Regular	0.00	22.00	41730
1118	THE HANIGAN COMPANY	02/04/2021	Regular	0.00	97.51	41731
1220	THE STANDARD	02/04/2021	Regular	0.00	3,509.37	41732
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	02/04/2021	Regular	0.00	189.85	41733
1240	VERIZON WIRELESS	02/04/2021	Regular	0.00	200.87	41734
1243	VISION SERVICE PLAN - (CA)	02/04/2021	Regular	0.00	195.16	41735
1255	XEROX FINANCIAL SERVICES	02/04/2021	Regular	0.00	284.08	41736
1003	ACWA JPIA	02/12/2021	Regular	0.00	30,541.27	41744
1171	ADT COMMERCIAL LLC	02/12/2021	Regular	0.00	254.35	41745
1007	AFLAC	02/12/2021	Regular	0.00	352.92	41746
1085	ANA M PEREZ	02/12/2021	Regular	0.00	450.00	41747
1018	ARROWHEAD CREDIT UNION	02/12/2021	Regular	0.00	11,585.55	41748
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/12/2021	Regular	0.00	9,094.78	41749
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	02/12/2021	Regular	0.00	1,412.43	41750
1110	FOX OCCUPATIONAL MEDICAL CENTER	02/12/2021	Regular	0.00	95.00	41751
1112	FRONTIER	02/12/2021	Regular	0.00	65.71	41752
1120	HUB CONSTRUCTION SPECIALTIES, INC	02/12/2021	Regular	0.00	84.25	41753
1122	IMAGE SOURCE	02/12/2021	Regular	0.00	227.61	41754
1125	INLAND WATER WORKS SUPPLY COMPANY	02/12/2021	Regular	0.00	842.61	41755
1142	LOS ANGELES FREIGHTLINER	02/12/2021	Regular	0.00	53.86	41756
1350	MARY E FORREST	02/12/2021	Regular	0.00	4,913.77	41757
1164	PITNEY BOWES INC.	02/12/2021	Regular	0.00	193.95	41758
1167	POWER PLAN	02/12/2021	Regular	0.00	400.22	41759
1175	RESERVE ACCOUNT	02/12/2021	Regular	0.00	969.18	41760
1180	RONALD A VAN BLARCOM	02/12/2021	Regular	0.00	2,000.00	41761
1219	THE GAS COMPANY	02/12/2021	Regular	0.00	506.97	41762
1245	VULCAN MATERIALS COMPANY	02/12/2021	Regular	0.00	585.11	41763
1018	ARROWHEAD CREDIT UNION	02/26/2021	Regular	0.00	10,737.70	41764
1035	C & E JANITORIAL SUPPLY	02/26/2021	Regular	0.00	491.04	41765
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/26/2021	Regular	0.00	1,884.56	41766
1054	CHAMPION ELECTRIC, INC	02/26/2021	Regular	0.00	925.12	41767
1058	CLINICAL LABORATORY OF SAN BERNARDINO	02/26/2021	Regular	0.00	1,169.00	41768
1091	DISH NETWORK	02/26/2021	Regular	0.00	58.75	41769
1112	FRONTIER	02/26/2021	Regular	0.00	77.58	41770
1116	GRAINGER	02/26/2021	Regular	0.00	478.69	41771
1122	IMAGE SOURCE	02/26/2021	Regular	0.00	399.00	41772
1147	MC CROMETER, INC.	02/26/2021	Regular	0.00	390.00	41773

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1163	PETTY CASH, LARRIE ANN DAVIS	02/26/2021	Regular	0.00	57.92	41774
1167	POWER PLAN	02/26/2021	Regular	0.00	1,181.25	41775
1175	RESERVE ACCOUNT	02/26/2021	Regular	0.00	1,144.49	41776
1204	SOUTHERN CALIFORNIA EDISON	02/26/2021	Regular	0.00	6,364.65	41777
1213	STEVE WOOD	02/26/2021	Regular	0.00	258.80	41778
1220	THE STANDARD	02/26/2021	Regular	0.00	3,779.89	41779
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	02/26/2021	Regular	0.00	487.18	41780
1240	VERIZON WIRELESS	02/26/2021	Regular	0.00	38.01	41781
1049	CALPERS	02/02/2021	Bank Draft	0.00	148.84	DFT00795
1049	CALPERS	02/02/2021	Bank Draft	0.00	170.48	DFT00796
1049	CALPERS	02/02/2021	Bank Draft	0.00	1.00	DFT00797
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/02/2021	Bank Draft	0.00	2.53	DFT00798
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/02/2021	Bank Draft	0.00	82.91	DFT00799
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/02/2021	Bank Draft	0.00	30.41	DFT00800
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/02/2021	Bank Draft	0.00	60.81	DFT00801
1099	EFTPS	02/02/2021	Bank Draft	0.00	212.74	DFT00802
1049	CALPERS	02/10/2021	Bank Draft	0.00	2,389.27	DFT00806
1049	CALPERS	02/10/2021	Bank Draft	0.00	3,506.88	DFT00807
1210	STATE DISTRIBUTION UNIT	02/10/2021	Bank Draft	0.00	434.76	DFT00808
1140	LINCOLN FINANCIAL GROUP	02/10/2021	Bank Draft	0.00	1,650.00	DFT00809
1049	CALPERS	02/10/2021	Bank Draft	0.00	648.11	DFT00810
1049	CALPERS	02/10/2021	Bank Draft	0.00	742.40	DFT00811
1049	CALPERS	02/10/2021	Bank Draft	0.00	12.00	DFT00812
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	15.70	DFT00813
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	1,519.44	DFT00814
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	437.55	DFT00815
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	376.37	DFT00816
1099	EFTPS	02/10/2021	Bank Draft	0.00	5,258.92	DFT00817
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	93.64	DFT00819
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2021	Bank Draft	0.00	37.32	DFT00820
1099	EFTPS	02/10/2021	Bank Draft	0.00	391.80	DFT00821
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2021	Bank Draft	0.00	0.82	DFT00823
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2021	Bank Draft	0.00	9.83	DFT00824
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2021	Bank Draft	0.00	19.67	DFT00825
1099	EFTPS	02/19/2021	Bank Draft	0.00	125.38	DFT00826
1049	CALPERS	02/24/2021	Bank Draft	0.00	2,389.27	DFT00828
1049	CALPERS	02/24/2021	Bank Draft	0.00	3,506.88	DFT00829
1210	STATE DISTRIBUTION UNIT	02/24/2021	Bank Draft	0.00	434.76	DFT00830
1140	LINCOLN FINANCIAL GROUP	02/24/2021	Bank Draft	0.00	1,650.00	DFT00831
1049	CALPERS	02/24/2021	Bank Draft	0.00	666.03	DFT00832
1049	CALPERS	02/24/2021	Bank Draft	0.00	762.93	DFT00833
1049	CALPERS	02/24/2021	Bank Draft	0.00	12.00	DFT00834
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/24/2021	Bank Draft	0.00	2.39	DFT00835
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/24/2021	Bank Draft	0.00	1,377.92	DFT00836
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/24/2021	Bank Draft	0.00	433.02	DFT00837
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/24/2021	Bank Draft	0.00	57.33	DFT00838
1099	EFTPS	02/24/2021	Bank Draft	0.00	4,952.48	DFT00839

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	62	0.00	139,388.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	34,624.59
EFT's	0	0	0.00	0.00
	104	101	0.00	174,012.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	62	0.00	139,388.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	34,624.59
EFT's	0	0	0.00	0.00
	104	101	0.00	174,012.79

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2021	174,012.79
			174,012.79

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
2/26/2021	41778	258.80	Steve Wood Reimbursement for Postage - UPS MTUs	258.80
TOTAL:		258.80		258.80

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
02/04/21	41714	396.85	NONE TO REPORT	

TOTAL: \$396.85

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