

Payment #	Date	Total	Type	Vendor Name
39922	02/05/2019	7,685.59	Check	THE HANIGAN COMPANY
39928	02/05/2019	193.95	Check	PITNEY BOWES INC.
39908	02/05/2019	536.79	Check	BANKCARD CENTER
39926	02/05/2019	25.50	Check	ONLINE RESOURCES CORPORATION
39924	02/05/2019	405.00	Check	MC CROMETER, INC.
39913	02/05/2019	46,826.11	Check	CRESTLINE LAKE ARROWHEAD WATER AGENCY
39929	02/05/2019	239.68	Check	PROTECTION ONE
39912	02/05/2019	1,111.60	Check	CHAMPION ELECTRIC, INC
39934	02/05/2019	93.50	Check	VERIZON
39918	02/05/2019	747.31	Check	E.H. WACHS
39925	02/05/2019	181.39	Check	MOUNTAIN DISPOSAL SERVICE, INC.
39920	02/05/2019	576.32	Check	FRONTIER
39915	02/05/2019	2,142.07	Check	DATA 1 BUSINESS SYSTEMS, INC.
39927	02/05/2019	55.16	Check	PETTY CASH, ALAN CLANIN
39923	02/05/2019	25.50	Check	MARC WILLIAMSON
39917	02/05/2019	22.00	Check	DEXYP
39914	02/05/2019	38.63	Check	D JEANENE WEISS
39931	02/05/2019	22.45	Check	RIM FOREST LUMBER
39921	02/05/2019	287.29	Check	GRAINGER
39919	02/05/2019	459.36	Check	FLYERS ENERGY, LLC
39932	02/05/2019	114.88	Check	SONSRAY MACHINERY LLC
39910	02/05/2019	229.87	Check	C & E JANITORIAL SUPPLY
39935	02/05/2019	227.69	Check	VISION SERVICE PLAN - (CA)
39933	02/05/2019	3,447.81	Check	THE STANDARD
39930	02/05/2019	29.70	Check	R S ALI ASSOC, INC
39909	02/05/2019	4,388.46	Check	BEAR STATE PUMP EQUIPMENT
39916	02/05/2019	450.00	Check	DAZZLE HOUSE CLEANING
39907	02/05/2019	92.38	Check	ALFONS G MEYER
39906	02/05/2019	427.84	Check	AFLAC
39911	02/05/2019	604.78	Check	CALIFORNIA COMPUTER OPTIONS, INC
39939	02/07/2019	111.45	Check	DON'S AUTO SUPPLY 2
39940	02/07/2019	1,510.05	Check	LAKE DRIVE HARDWARE
39941	02/07/2019	480.33	Check	MOUNTAIN AUTO PARTS
	02/07/2019	700.00	Check	Willard Turner
39944	02/08/2019	705.12	Check	THE GAS COMPANY
39946	02/08/2019	161.45	Check	VULCAN MATERIALS COMPANY
39942	02/08/2019	43.87	Check	FRONTIER
39945	02/08/2019	49.60	Check	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA
39943	02/08/2019	46.50	Check	MICHAEL OR BETTY SHERMAN
39947	02/08/2019	957.70	Check	WESTRUX INTERNATIONAL, INC
39948	02/08/2019	318.72	Check	XEROX FINANCIAL SERVICES
DFT00004	02/13/2019	6.52	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00005	02/13/2019	1,496.23	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00006	02/13/2019	348.71	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00007	02/13/2019	4,277.56	Bank Draft	EFTPS
DFT00008	02/13/2019	260.71	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT

DFT00009	02/13/2019	1,011.30	Bank Draft	EFTPS
DFT00010	02/13/2019	2,420.66	Bank Draft	CALPERS
DFT00002	02/13/2019	434.76	Bank Draft	STATE DISTRIBUTION UNIT
39957	02/14/2019	220.00	Check	TYLER TECHNOLOGIES
39952	02/14/2019	129.56	Check	THE HANIGAN COMPANY
39951	02/14/2019	65.00	Check	FOX OCCUPATIONAL MEDICAL CENTER
39954	02/14/2019	17.90	Check	KAREN R PIERCE
39949	02/14/2019	29,209.94	Check	ACWA
39958	02/14/2019	382.08	Check	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA
39950	02/14/2019	6,033.30	Check	ARROWHEAD CREDIT UNION
39953	02/14/2019	144.23	Check	INLAND WATER WORKS SUPPLY COMPANY
39955	02/14/2019	2,061.00	Check	NATHAN STATHAM
39956	02/14/2019	1,237.54	Check	RESERVE ACCOUNT
DFT00011	02/21/2019	3,032.47	Bank Draft	CALPERS
DFT00012	02/21/2019	875.79	Bank Draft	CALPERS
DFT00013	02/21/2019	546.18	Bank Draft	CALPERS
39967	02/26/2019	4,497.01	Check	SOUTHERN CALIFORNIA EDISON
39962	02/26/2019	48.73	Check	DISH NETWORK
39964	02/26/2019	405.00	Check	MC CROMETER, INC.
39960	02/26/2019	1,962.00	Check	CLINICAL LABORATORY OF SAN BERNARDINO
39959	02/26/2019	982.53	Check	CHAMPION ELECTRIC, INC
39961	02/26/2019	158.00	Check	CRESTLINE /LAKE GREGORY ROTARY
39965	02/26/2019	2,000.00	Check	RONALD A VAN BLARCOM
39968	02/26/2019	273.52	Check	USA BLUEBOOK
39966	02/26/2019	28.85	Check	SCOTT ARMSTRONG
39963	02/26/2019	167.06	Check	IMAGE SOURCE
DFT00023	02/27/2019	1,500.00	Bank Draft	LINCOLN FINANCIAL GROUP
DFT00022	02/27/2019	434.76	Bank Draft	STATE DISTRIBUTION UNIT
DFT00024	02/27/2019	0.09	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00025	02/27/2019	1,541.26	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00026	02/27/2019	353.98	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00027	02/27/2019	4,409.28	Bank Draft	EFTPS
DFT00028	02/27/2019	3.79	Bank Draft	EMPLOYMENT DEVELOPMENT DEPARTMENT
DFT00029	02/27/2019	1,026.56	Bank Draft	EFTPS
39970	02/28/2019	1,556.04	Check	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT
39972	02/28/2019	633.47	Check	FRONTIER
39971	02/28/2019	22.50	Check	DEXYP
39974	02/28/2019	22.00	Check	THE ALPINE MOUNTAINEER
39976	02/28/2019	455.38	Check	VISION SERVICE PLAN - (CA)
39975	02/28/2019	3,447.81	Check	THE STANDARD
39977	02/28/2019	318.72	Check	XEROX FINANCIAL SERVICES
39973	02/28/2019	1,112.33	Check	RESERVE ACCOUNT
39969	02/28/2019	604.78	Check	CALIFORNIA COMPUTER OPTIONS, INC
Totals:				

\$158,950.29

Crestline Village Water District
Summary of Reimbursement Payments to Employees
02/01/2019-02/28/2019

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
2/5/2019	39914	38.63	D. Jeanene Wiess Mileage - Cucamonga Cultural Center Employment Changes for 2018	38.63

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/08/19	39908	536.79	NONE TO REPORT	536.79

536.79