



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	12/14/2020	Regular	0.00	600.00	41569
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/14/2020	Regular	0.00	20,880.00	41570
1112	FRONTIER	12/14/2020	Regular	0.00	748.60	41571
1112	FRONTIER	12/14/2020	Regular	0.00	350.00	41572
1112	FRONTIER	12/14/2020	Regular	0.00	50.85	41573
1122	IMAGE SOURCE	12/14/2020	Regular	0.00	99.71	41574
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/14/2020	Regular	0.00	192.43	41575
1163	PETTY CASH, LARRIE ANN DAVIS	12/14/2020	Regular	0.00	7.58	41576
1175	RESERVE ACCOUNT	12/14/2020	Regular	0.00	955.85	41577
1212	STATE WATER RESOURCES CONTROL BOARD(S)	12/14/2020	Regular	0.00	682.00	41578
1220	THE STANDARD	12/14/2020	Regular	0.00	3,252.32	41579
1240	VERIZON WIRELESS	12/14/2020	Regular	0.00	201.13	41580
1243	VISION SERVICE PLAN - (CA)	12/14/2020	Regular	0.00	195.16	41581
1255	XEROX FINANCIAL SERVICES	12/14/2020	Regular	0.00	284.08	41582
1003	ACWA JPIA	12/21/2020	Regular	0.00	23,417.77	41583
1337	ACWA-Annual Membership	12/21/2020	Regular	0.00	12,905.00	41584
1007	AFLAC	12/21/2020	Regular	0.00	705.84	41585
1007	AFLAC	12/22/2020	Regular	0.00	-705.84	41585
1016	AMERICAN WATER WORKS ASSOCIATION	12/21/2020	Regular	0.00	459.00	41586
1085	ANA M PEREZ	12/21/2020	Regular	0.00	450.00	41587
1018	ARROWHEAD CREDIT UNION	12/21/2020	Regular	0.00	9,316.64	41588
1018	ARROWHEAD CREDIT UNION	12/21/2020	Regular	0.00	9,767.56	41589
1035	C & E JANITORIAL SUPPLY	12/21/2020	Regular	0.00	339.43	41590
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	12/21/2020	Regular	0.00	7,253.00	41591
1284	CLA-VAL	12/21/2020	Regular	0.00	2,698.92	41592
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	12/21/2020	Regular	0.00	1,261.84	41593
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/21/2020	Regular	0.00	81.89	41594
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	12/21/2020	Regular	0.00	436.00	41595
1343	DYLAN WOOD	12/21/2020	Regular	0.00	100.00	41596
1110	FOX OCCUPATIONAL MEDICAL CENTER	12/21/2020	Regular	0.00	75.00	41597
1122	IMAGE SOURCE	12/21/2020	Regular	0.00	100.00	41598
1125	INLAND WATER WORKS SUPPLY COMPANY	12/21/2020	Regular	0.00	1,380.84	41599
1137	LAKE DRIVE HARDWARE	12/21/2020	Regular	0.00	105.45	41600
1147	MC CROMETER, INC.	12/21/2020	Regular	0.00	390.00	41601
1150	MOUNTAIN AUTO PARTS	12/21/2020	Regular	0.00	55.57	41602
1180	RONALD A VAN BLARCOM	12/21/2020	Regular	0.00	2,000.00	41603
1219	THE GAS COMPANY	12/21/2020	Regular	0.00	248.47	41604
1118	THE HANIGAN COMPANY	12/21/2020	Regular	0.00	35.60	41605
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/21/2020	Regular	0.00	211.30	41606
1245	VULCAN MATERIALS COMPANY	12/21/2020	Regular	0.00	482.72	41607
1007	AFLAC	12/22/2020	Regular	0.00	352.92	41616
1018	ARROWHEAD CREDIT UNION	12/29/2020	Regular	0.00	10,609.04	41620
1019	ASBCSD	12/29/2020	Regular	0.00	275.00	41621
1051	CARUS CORPORATION	12/29/2020	Regular	0.00	4,521.38	41622
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/29/2020	Regular	0.00	1,254.00	41623
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/29/2020	Regular	0.00	53.82	41624
1274	CRESTLINE GLASS	12/29/2020	Regular	0.00	123.50	41625
1091	DISH NETWORK	12/29/2020	Regular	0.00	53.74	41626
1283	FAIRVIEW FORD SALES, INC	12/29/2020	Regular	0.00	539.55	41627
1112	FRONTIER	12/29/2020	Regular	0.00	57.78	41628
1116	GRAINGER	12/29/2020	Regular	0.00	662.01	41629
1316	IEPMA - HR	12/29/2020	Regular	0.00	45.00	41630
1137	LAKE DRIVE HARDWARE	12/29/2020	Regular	0.00	130.53	41631
1164	PITNEY BOWES INC.	12/29/2020	Regular	0.00	295.50	41632

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1175	RESERVE ACCOUNT	12/29/2020	Regular	0.00	1,127.75	41633
1175	RESERVE ACCOUNT	12/29/2020	Regular	0.00	300.00	41634
1182	SAM CRUM WATER WELL DRILLING, INC	12/29/2020	Regular	0.00	4,150.00	41635
1204	SOUTHERN CALIFORNIA EDISON	12/29/2020	Regular	0.00	6,041.07	41636
1347	UNIVAR SOLUTIONS	12/29/2020	Regular	0.00	1,235.15	41637
1234	US BANK	12/29/2020	Regular	0.00	19,222.14	41638
1049	CALPERS	12/02/2020	Bank Draft	0.00	2,389.27	DFT00728
1049	CALPERS	12/02/2020	Bank Draft	0.00	3,506.87	DFT00729
1210	STATE DISTRIBUTION UNIT	12/02/2020	Bank Draft	0.00	434.76	DFT00730
1140	LINCOLN FINANCIAL GROUP	12/02/2020	Bank Draft	0.00	1,650.00	DFT00731
1049	CALPERS	12/02/2020	Bank Draft	0.00	648.02	DFT00732
1049	CALPERS	12/02/2020	Bank Draft	0.00	742.28	DFT00733
1049	CALPERS	12/02/2020	Bank Draft	0.00	13.00	DFT00734
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/02/2020	Bank Draft	0.00	1,501.50	DFT00735
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/02/2020	Bank Draft	0.00	360.60	DFT00736
1099	EFTPS	12/02/2020	Bank Draft	0.00	5,099.16	DFT00737
1049	CALPERS	12/02/2020	Bank Draft	0.00	-1.00	DFT00738
1049	CALPERS	12/16/2020	Bank Draft	0.00	2,389.20	DFT00741
1049	CALPERS	12/16/2020	Bank Draft	0.00	3,506.77	DFT00742
1210	STATE DISTRIBUTION UNIT	12/16/2020	Bank Draft	0.00	434.76	DFT00743
1140	LINCOLN FINANCIAL GROUP	12/16/2020	Bank Draft	0.00	1,650.00	DFT00744
1049	CALPERS	12/16/2020	Bank Draft	0.00	692.70	DFT00745
1049	CALPERS	12/16/2020	Bank Draft	0.00	793.49	DFT00746
1049	CALPERS	12/16/2020	Bank Draft	0.00	13.00	DFT00747
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/16/2020	Bank Draft	0.00	0.62	DFT00748
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/16/2020	Bank Draft	0.00	1,453.32	DFT00749
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/16/2020	Bank Draft	0.00	362.12	DFT00750
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/16/2020	Bank Draft	0.00	19.13	DFT00751
1099	EFTPS	12/16/2020	Bank Draft	0.00	5,000.75	DFT00752
1049	CALPERS	12/30/2020	Bank Draft	0.00	2,402.08	DFT00754
1049	CALPERS	12/30/2020	Bank Draft	0.00	3,525.66	DFT00755
1210	STATE DISTRIBUTION UNIT	12/30/2020	Bank Draft	0.00	434.76	DFT00756
1140	LINCOLN FINANCIAL GROUP	12/30/2020	Bank Draft	0.00	1,650.00	DFT00757
1049	CALPERS	12/30/2020	Bank Draft	0.00	796.95	DFT00758
1049	CALPERS	12/30/2020	Bank Draft	0.00	912.92	DFT00759
1049	CALPERS	12/30/2020	Bank Draft	0.00	13.00	DFT00760
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/30/2020	Bank Draft	0.00	2.06	DFT00761
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/30/2020	Bank Draft	0.00	1,477.97	DFT00762
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/30/2020	Bank Draft	0.00	377.89	DFT00763
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/30/2020	Bank Draft	0.00	63.78	DFT00764
1099	EFTPS	12/30/2020	Bank Draft	0.00	5,180.83	DFT00765

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	59	0.00	153,827.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-705.84
Bank Drafts	35	35	0.00	49,498.22
EFT's	0	0	0.00	0.00
	101	95	0.00	202,619.81

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
NONE TO REPORT				
TOTAL:		0.00		0.00

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/06/21	41651	2,174.46	Staples Board Room Coffee Pot, Soda, Windex, Floor Cleaner, Pledge	403.10
			Costco Copy Paper, Coffee, Gatorade, Dustoff, Lunch room supplies	281.01
		2,174.46	TOTAL:	684.11