



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	04/07/2023	Regular	0.00	30,053.19	43753
1007	AFLAC	04/07/2023	Regular	0.00	631.68	43754
1025	BANKCARD CENTER	04/07/2023	Regular	0.00	1,602.83	43755
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/07/2023	Regular	0.00	2,234.90	43756
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	04/07/2023	Regular	0.00	2,996.55	43757
1094	DONALD B WAGNER	04/07/2023	Regular	0.00	494.70	43758
1093	DON'S AUTO SUPPLY 2	04/07/2023	Regular	0.00	505.02	43759
1112	FRONTIER	04/07/2023	Regular	0.00	43.34	43760
1404	GENE G BARNHURST	04/07/2023	Regular	0.00	174.00	43761
1116	GRAINGER	04/07/2023	Regular	0.00	173.70	43762
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	04/07/2023	Regular	0.00	513.27	43763
1401	Judith Anderson	04/07/2023	Regular	0.00	15.00	43764
1329	KARL DREW	04/07/2023	Regular	0.00	494.70	43765
1139	LARRIE ANN DAVIS	04/07/2023	Regular	0.00	494.70	43766
1338	LORRAINE D O'NEILL	04/07/2023	Regular	0.00	494.70	43767
1144	MARILYN CLARK	04/07/2023	Regular	0.00	494.70	43768
1150	MOUNTAIN AUTO PARTS	04/07/2023	Regular	0.00	73.55	43769
1155	NATHAN STATHAM	04/07/2023	Regular	0.00	3,645.00	43770
1339	Norman L. Hunt	04/07/2023	Regular	0.00	494.70	43771
1395	PETER C. KETTERHAGEN	04/07/2023	Regular	0.00	494.70	43772
1175	RESERVE ACCOUNT	04/07/2023	Regular	0.00	1,059.96	43773
1180	RONALD A VAN BLARCOM	04/07/2023	Regular	0.00	2,500.00	43774
1196	SHONNA DAVIS	04/07/2023	Regular	0.00	494.70	43775
1406	STREAMLINE	04/07/2023	Regular	0.00	200.00	43776
1392	TOM WEDDLE	04/07/2023	Regular	0.00	45.23	43777
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/07/2023	Regular	0.00	29.25	43778
1252	WILLIAM S. PECK	04/07/2023	Regular	0.00	494.70	43779
1002	ACLARA TECHNOLOGIES, LLC	04/21/2023	Regular	0.00	2,885.50	43782
1418	ALL VALLEY ENVIROMENTAL	04/21/2023	Regular	0.00	290.00	43783
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/21/2023	Regular	0.00	1,181.50	43784
1298	DE NORA WATER TECHNOLOGIES INC	04/21/2023	Regular	0.00	1,112.43	43785
1090	DISASTER MASTERS	04/21/2023	Regular	0.00	534.24	43786
1091	DISH NETWORK	04/21/2023	Regular	0.00	58.79	43787
1125	INLAND WATER WORKS SUPPLY COMPANY	04/21/2023	Regular	0.00	2,825.88	43788
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	04/21/2023	Regular	0.00	55.00	43789
1164	PITNEY BOWES INC.	04/21/2023	Regular	0.00	21.00	43790
1175	RESERVE ACCOUNT	04/21/2023	Regular	0.00	1,246.35	43791
1176	RIM FOREST LUMBER	04/21/2023	Regular	0.00	473.27	43792
1190	SAN BERNARDINO POOL SUPPLY	04/21/2023	Regular	0.00	72.21	43793
1417	SHAWN D MAYS	04/21/2023	Regular	0.00	70.00	43794
1204	SOUTHERN CALIFORNIA EDISON	04/21/2023	Regular	0.00	6,267.50	43795
1219	THE GAS COMPANY	04/21/2023	Regular	0.00	669.41	43796
1225	TYLER TECHNOLOGIES	04/21/2023	Regular	0.00	1,192.50	43797
1243	VISION SERVICE PLAN - (CA)	04/21/2023	Regular	0.00	281.48	43798
1122	Visual Edge IT	04/21/2023	Regular	0.00	2,995.00	43799
1250	WIENHOFF DRUG TESTING	04/21/2023	Regular	0.00	150.00	43800
1255	XEROX FINANCIAL SERVICES	04/21/2023	Regular	0.00	612.84	43801
1392	TOM WEDDLE	04/26/2023	Regular	0.00	156.25	43802
1351	AMBER KINSLOW	04/28/2023	Regular	0.00	700.00	43803
1035	C & E JANITORIAL SUPPLY	04/28/2023	Regular	0.00	158.61	43804
1112	FRONTIER	04/28/2023	Regular	0.00	908.59	43805
1137	LAKE DRIVE HARDWARE	04/28/2023	Regular	0.00	68.59	43806
1175	RESERVE ACCOUNT	04/28/2023	Regular	0.00	300.00	43807
1179	ROGERS, ANDERSON, MALODY & SCOTT	04/28/2023	Regular	0.00	1,200.00	43808

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1182	SAM CRUM WATER WELL DRILLING, INC	04/28/2023	Regular	0.00	3,500.00	43809
1220	THE STANDARD	04/28/2023	Regular	0.00	4,606.26	43810
1225	TYLER TECHNOLOGIES	04/28/2023	Regular	0.00	14,411.75	43811
1240	VERIZON WIRELESS	04/28/2023	Regular	0.00	161.06	43812
1255	XEROX FINANCIAL SERVICES	04/28/2023	Regular	0.00	306.42	43813
1140	LINCOLN FINANCIAL GROUP	04/10/2023	Bank Draft	0.00	448.61	DFT01639
1140	LINCOLN FINANCIAL GROUP	04/10/2023	Bank Draft	0.00	397.43	DFT01652
1049	CALPERS	04/05/2023	Bank Draft	0.00	1,523.24	DFT01685
1049	CALPERS	04/05/2023	Bank Draft	0.00	2,206.80	DFT01686
1210	STATE DISTRIBUTION UNIT	04/05/2023	Bank Draft	0.00	576.92	DFT01687
1140	LINCOLN FINANCIAL GROUP	04/05/2023	Bank Draft	0.00	2,125.00	DFT01688
1049	CALPERS	04/05/2023	Bank Draft	0.00	1,913.89	DFT01690
1049	CALPERS	04/05/2023	Bank Draft	0.00	2,118.03	DFT01691
1049	CALPERS	04/05/2023	Bank Draft	0.00	14.00	DFT01692
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/05/2023	Bank Draft	0.00	0.29	DFT01693
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/05/2023	Bank Draft	0.00	1,711.68	DFT01694
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/05/2023	Bank Draft	0.00	514.20	DFT01695
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/05/2023	Bank Draft	0.00	4.42	DFT01696
1099	EFTPS	04/05/2023	Bank Draft	0.00	6,511.74	DFT01697
1049	CALPERS	04/19/2023	Bank Draft	0.00	1,438.46	DFT01711
1049	CALPERS	04/19/2023	Bank Draft	0.00	2,083.97	DFT01712
1210	STATE DISTRIBUTION UNIT	04/19/2023	Bank Draft	0.00	576.92	DFT01713
1140	LINCOLN FINANCIAL GROUP	04/19/2023	Bank Draft	0.00	2,125.00	DFT01714
1049	CALPERS	04/19/2023	Bank Draft	0.00	1,914.92	DFT01716
1049	CALPERS	04/19/2023	Bank Draft	0.00	2,119.17	DFT01717
1049	CALPERS	04/19/2023	Bank Draft	0.00	14.00	DFT01718
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/19/2023	Bank Draft	0.00	0.20	DFT01719
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/19/2023	Bank Draft	0.00	1,412.73	DFT01720
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/19/2023	Bank Draft	0.00	461.05	DFT01721
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/19/2023	Bank Draft	0.00	2.95	DFT01722
1099	EFTPS	04/19/2023	Bank Draft	0.00	5,600.68	DFT01723

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	59	0.00	100,421.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	37,816.30
EFT's	0	0	0.00	0.00
	92	85	0.00	138,237.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	59	0.00	100,421.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	37,816.30
EFT's	0	0	0.00	0.00
	92	85	0.00	138,237.50

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2023	138,237.50
			138,237.50

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Apr-23

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
4/7/2023	43764	\$ 15.00	Judith Anderson - Mileage Reimbursement	\$ 15.00
4/7/2023	43777	\$ 45.23	Thomas Weddle - Costco - Batteries & Shop Rags	\$ 45.23
4/21/2023	43794	\$ 70.00	Shawn Mays - D1 Certification	\$ 70.00
04/26/23	43802	\$ 156.25	Thomas Weddle - Mileage Reimbursement for AclaraOne Conference	\$ 156.25
TOTAL:		\$ 286.48		<u>\$ 286.48</u>

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Apr-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
NOTHING TO REPORT				
TOTAL: \$		-		\$ -

Umpqua Bank Visa
 Mar-23

<u>Date</u>	<u>Check #</u>	<u>Payment</u> <u>Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/03/23	Online Payment	\$ 4,435.92	Jim & Slim's Tool Supply Wacker 2in. High Flow Trash Pump	\$ 1,806.57
04/11/23	Online Payment	\$ 4,435.92	Marriott San Diego Hotel 3 Rooms for the AclaraOne Conference	<u>\$ 2,629.35</u>
TOTAL: \$		4,435.92		\$ 4,435.92