



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1007	AFLAC	05/04/2023	Regular	0.00	631.68	43815
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/04/2023	Regular	0.00	2,171.15	43816
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/04/2023	Regular	0.00	3,492.00	43817
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	05/04/2023	Regular	0.00	1,779.96	43818
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/04/2023	Regular	0.00	18,176.60	43819
1112	FRONTIER	05/04/2023	Regular	0.00	800.00	43820
1112	FRONTIER	05/04/2023	Regular	0.00	42.03	43821
1404	GENE G BARNHURST	05/04/2023	Regular	0.00	39.12	43822
1419	HIGH TIDE TECHNOLOGIES	05/04/2023	Regular	0.00	4,352.26	43823
1401	Judith Anderson	05/04/2023	Regular	0.00	99.79	43824
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	05/04/2023	Regular	0.00	122.00	43825
1164	PITNEY BOWES INC.	05/04/2023	Regular	0.00	144.95	43826
1175	RESERVE ACCOUNT	05/04/2023	Regular	0.00	1,057.12	43827
1175	RESERVE ACCOUNT	05/04/2023	Regular	0.00	3,150.76	43828
1180	RONALD A VAN BLARCOM	05/04/2023	Regular	0.00	2,500.00	43829
1205	SOUTHLAND PIPE CORP	05/04/2023	Regular	0.00	58.19	43830
1406	STREAMLINE	05/04/2023	Regular	0.00	200.00	43831
1219	THE GAS COMPANY	05/04/2023	Regular	0.00	364.25	43832
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/04/2023	Regular	0.00	90.50	43833
1122	Visual Edge IT	05/04/2023	Regular	0.00	97.47	43834
1003	ACWA JPIA	05/12/2023	Regular	0.00	30,053.19	43835
1171	ADT COMMERCIAL LLC	05/12/2023	Regular	0.00	320.53	43836
1025	BANKCARD CENTER	05/12/2023	Regular	0.00	636.01	43837
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/12/2023	Regular	0.00	695.00	43838
1420	CORE & MAIN	05/12/2023	Regular	0.00	1,650.83	43839
1076	CRESTLINE SANITATION DISTRICT	05/12/2023	Regular	0.00	211.28	43840
1109	FLYERS ENERGY, LLC	05/12/2023	Regular	0.00	161.95	43841
1324	JON'S FLAGS & POLES INC.	05/12/2023	Regular	0.00	577.00	43842
1150	MOUNTAIN AUTO PARTS	05/12/2023	Regular	0.00	188.27	43843
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/12/2023	Regular	0.00	194.55	43844
1160	P.T.I. SAND & GRAVEL, INC.	05/12/2023	Regular	0.00	1,030.38	43845
1162	PATTON SALES CORP	05/12/2023	Regular	0.00	278.43	43846
1204	SOUTHERN CALIFORNIA EDISON	05/12/2023	Regular	0.00	7,132.53	43847
1222	TRANSWEST TRUCK CENTER	05/12/2023	Regular	0.00	7,276.42	43848
1297	RDO EQUIPMENT CO	05/17/2023	Regular	0.00	74,101.38	43851
1297	RDO EQUIPMENT CO	05/17/2023	Regular	0.00	-74,101.38	43851
1297	RDO EQUIPMENT CO	05/17/2023	Regular	0.00	79,844.24	43852
1002	ACLARA TECHNOLOGIES, LLC	05/26/2023	Regular	0.00	8,717.00	43854
1002	ACLARA TECHNOLOGIES, LLC	05/26/2023	Regular	0.00	11,478.00	43855
1351	AMBER KINSLOW	05/26/2023	Regular	0.00	700.00	43856
1421	BUSINESS RADIO LICENSING	05/26/2023	Regular	0.00	115.00	43857
1035	C & E JANITORIAL SUPPLY	05/26/2023	Regular	0.00	226.05	43858
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/26/2023	Regular	0.00	2,702.00	43859
1091	DISH NETWORK	05/26/2023	Regular	0.00	68.79	43860
1112	FRONTIER	05/26/2023	Regular	0.00	44.71	43861
1116	GRAINGER	05/26/2023	Regular	0.00	139.00	43862
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	05/26/2023	Regular	0.00	124.05	43863
1164	PITNEY BOWES INC.	05/26/2023	Regular	0.00	1,050.00	43864
1175	RESERVE ACCOUNT	05/26/2023	Regular	0.00	1,246.93	43865
1174	SAN BERNARDINO COUNTY REGISTRAR OF VOT	05/26/2023	Regular	0.00	178.00	43866
1193	SDRMA	05/26/2023	Regular	0.00	21,069.52	43867
1214	STEVEN C. FARRELL	05/26/2023	Regular	0.00	1,642.39	43868
1220	THE STANDARD	05/26/2023	Regular	0.00	4,606.26	43869
1243	VISION SERVICE PLAN - (CA)	05/26/2023	Regular	0.00	281.48	43870

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1122	Visual Edge IT	05/26/2023	Regular	0.00	84.03	43871
1255	XEROX FINANCIAL SERVICES	05/26/2023	Regular	0.00	306.42	43872
1140	LINCOLN FINANCIAL GROUP	05/10/2023	Bank Draft	0.00	432.00	DFT01689
1140	LINCOLN FINANCIAL GROUP	05/10/2023	Bank Draft	0.00	496.43	DFT01715
1049	CALPERS	05/03/2023	Bank Draft	0.00	1,551.94	DFT01728
1049	CALPERS	05/03/2023	Bank Draft	0.00	2,248.37	DFT01729
1210	STATE DISTRIBUTION UNIT	05/03/2023	Bank Draft	0.00	576.92	DFT01730
1140	LINCOLN FINANCIAL GROUP	05/03/2023	Bank Draft	0.00	2,125.00	DFT01731
1049	CALPERS	05/03/2023	Bank Draft	0.00	1,955.47	DFT01733
1049	CALPERS	05/03/2023	Bank Draft	0.00	2,164.05	DFT01734
1049	CALPERS	05/03/2023	Bank Draft	0.00	14.00	DFT01735
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/03/2023	Bank Draft	0.00	1,631.89	DFT01736
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/03/2023	Bank Draft	0.00	511.35	DFT01737
1099	EFTPS	05/03/2023	Bank Draft	0.00	6,242.74	DFT01738
1049	CALPERS	05/17/2023	Bank Draft	0.00	1,540.68	DFT01739
1049	CALPERS	05/17/2023	Bank Draft	0.00	2,232.06	DFT01740
1210	STATE DISTRIBUTION UNIT	05/17/2023	Bank Draft	0.00	576.92	DFT01741
1140	LINCOLN FINANCIAL GROUP	05/17/2023	Bank Draft	0.00	2,125.00	DFT01742
1049	CALPERS	05/17/2023	Bank Draft	0.00	1,934.33	DFT01744
1049	CALPERS	05/17/2023	Bank Draft	0.00	2,140.65	DFT01745
1049	CALPERS	05/17/2023	Bank Draft	0.00	14.00	DFT01746
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/17/2023	Bank Draft	0.00	1,522.81	DFT01747
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/17/2023	Bank Draft	0.00	473.68	DFT01748
1099	EFTPS	05/17/2023	Bank Draft	0.00	5,779.08	DFT01749
1049	CALPERS	05/31/2023	Bank Draft	0.00	1,540.68	DFT01750
1049	CALPERS	05/31/2023	Bank Draft	0.00	2,232.07	DFT01751
1210	STATE DISTRIBUTION UNIT	05/31/2023	Bank Draft	0.00	576.92	DFT01752
1140	LINCOLN FINANCIAL GROUP	05/31/2023	Bank Draft	0.00	2,125.00	DFT01753
1049	CALPERS	05/31/2023	Bank Draft	0.00	1,926.79	DFT01755
1049	CALPERS	05/31/2023	Bank Draft	0.00	2,132.31	DFT01756
1049	CALPERS	05/31/2023	Bank Draft	0.00	14.00	DFT01757
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2023	Bank Draft	0.00	0.26	DFT01758
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2023	Bank Draft	0.00	1,581.74	DFT01759
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2023	Bank Draft	0.00	489.75	DFT01760
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2023	Bank Draft	0.00	6.29	DFT01761
1099	EFTPS	05/31/2023	Bank Draft	0.00	6,131.91	DFT01762
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/25/2023	Bank Draft	0.00	8.80	DFT01769
1099	EFTPS	05/25/2023	Bank Draft	0.00	122.40	DFT01770

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	55	0.00	298,501.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-74,101.38
Bank Drafts	36	36	0.00	57,178.29
EFT's	0	0	0.00	0.00
Total	95	92	0.00	281,578.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	55	0.00	298,501.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-74,101.38
Bank Drafts	36	36	0.00	57,178.29
EFT's	0	0	0.00	0.00
	95	92	0.00	281,578.36

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2023	281,578.36
			281,578.36

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/4/2023	43824	\$ 99.79	Judith Anderson - Mileage Reimbursement	\$ 99.79
TOTAL:		\$ 99.79		<u>\$ 99.79</u>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
06/09/23	43875	\$ 3,503.73	DMI Dell Technologies New computer for AutoCAD	\$ 1,612.53
06/09/23	43875	\$ 3,503.73	MFG Edge Pump Catalog Willow Boost Pump	\$ 792.15
TOTAL:		\$ 3,503.73		\$ 2,404.68

Umpqua Bank Visa
 Mar-23

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
06/06/23	Online Payment	\$ 9,198.93	Control Specialties Stack Kit - Replacement parts for Horst Pump House	\$ 2,495.22
06/06/23	Online Payment	\$ 9,198.93	Allen Trench Safety Shoring Equipment for field crew There was a credit balance on the account from a dispute that was paid on previous statement	\$ 8,510.28
TOTAL:		\$ 9,198.93		\$ (1,806.57) \$ 11,005.50