



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1002	ACLARA TECHNOLOGIES, LLC	03/10/2023	Regular	0.00	10,114.50	43666
1003	ACWA JPIA	03/10/2023	Regular	0.00	30,053.19	43667
1007	AFLAC	03/10/2023	Regular	0.00	631.68	43668
1025	BANKCARD CENTER	03/10/2023	Regular	0.00	2,676.22	43669
1038	CALIF. RURAL WATER ASSOCIATION	03/10/2023	Regular	0.00	1,507.00	43670
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/10/2023	Regular	0.00	1,112.00	43671
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/10/2023	Regular	0.00	2,171.15	43672
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/10/2023	Regular	0.00	1,218.00	43673
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	03/10/2023	Regular	0.00	2,071.65	43674
1277	DAVID C SALE	03/10/2023	Regular	0.00	168.03	43675
1091	DISH NETWORK	03/10/2023	Regular	0.00	78.79	43676
1093	DON'S AUTO SUPPLY 2	03/10/2023	Regular	0.00	534.02	43677
1112	FRONTIER	03/10/2023	Regular	0.00	43.34	43678
1112	FRONTIER	03/10/2023	Regular	0.00	105.47	43679
1122	Visual Edge IT	03/10/2023	Regular	0.00	116.96	43680
1125	INLAND WATER WORKS SUPPLY COMPANY	03/10/2023	Regular	0.00	523.03	43681
1415	JOSELYN QUINE	03/10/2023	Regular	0.00	76.66	43682
1401	Judith Anderson	03/10/2023	Regular	0.00	28.13	43683
1137	LAKE DRIVE HARDWARE	03/10/2023	Regular	0.00	826.16	43684
1150	MOUNTAIN AUTO PARTS	03/10/2023	Regular	0.00	5.02	43685
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/10/2023	Regular	0.00	194.55	43686
1175	RESERVE ACCOUNT	03/10/2023	Regular	0.00	1,059.75	43687
1175	RESERVE ACCOUNT	03/10/2023	Regular	0.00	1,248.54	43688
1180	RONALD A VAN BLARCOM	03/10/2023	Regular	0.00	2,500.00	43689
1406	STREAMLINE	03/10/2023	Regular	0.00	200.00	43690
1219	THE GAS COMPANY	03/10/2023	Regular	0.00	1,029.38	43691
1220	THE STANDARD	03/10/2023	Regular	0.00	4,606.26	43692
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/10/2023	Regular	0.00	60.75	43693
1235	HD Supply, Inc.	03/10/2023	Regular	0.00	438.50	43694
1243	VISION SERVICE PLAN - (CA)	03/10/2023	Regular	0.00	281.48	43695
1245	VULCAN MATERIALS COMPANY	03/10/2023	Regular	0.00	533.47	43696
1335	ALTERNATIVE HOSE INC.	03/17/2023	Regular	0.00	287.00	43697
1351	AMBER KINSLOW	03/17/2023	Regular	0.00	700.00	43698
1035	C & E JANITORIAL SUPPLY	03/17/2023	Regular	0.00	180.65	43699
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/17/2023	Regular	0.00	19,631.50	43700
1076	CRESTLINE SANITATION DISTRICT	03/17/2023	Regular	0.00	211.28	43701
1080	DANIELS TIRE SERVICE	03/17/2023	Regular	0.00	692.29	43702
1283	FAIRVIEW FORD SALES, INC	03/17/2023	Regular	0.00	1,332.85	43703
1330	FERGUSON WATERWORKS #1083	03/17/2023	Regular	0.00	739.36	43704
1112	FRONTIER	03/17/2023	Regular	0.00	930.41	43705
1112	FRONTIER	03/17/2023	Regular	0.00	800.00	43706
1122	Visual Edge IT	03/17/2023	Regular	0.00	399.00	43707
1164	PITNEY BOWES INC.	03/17/2023	Regular	0.00	143.08	43708
1164	PITNEY BOWES INC.	03/17/2023	Regular	0.00	133.50	43709
1167	POWER PLAN	03/17/2023	Regular	0.00	1,666.47	43710
1200	SNYDER'S TIREWORKS	03/17/2023	Regular	0.00	132.00	43711
1204	SOUTHERN CALIFORNIA EDISON	03/17/2023	Regular	0.00	9,420.46	43712
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/17/2023	Regular	0.00	59.68	43713
1240	VERIZON WIRELESS	03/17/2023	Regular	0.00	120.37	43714
1362	WHITE CAP, LP	03/17/2023	Regular	0.00	151.13	43715
1250	WIENHOFF DRUG TESTING	03/17/2023	Regular	0.00	10.00	43716
1002	ACLARA TECHNOLOGIES, LLC	03/23/2023	Regular	0.00	15,015.10	43726
1003	ACWA JPIA	03/23/2023	Regular	0.00	815.00	43727
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/23/2023	Regular	0.00	462.00	43728

My Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1091	DISH NETWORK	03/23/2023	Regular	0.00	78.79	43729
1112	FRONTIER	03/23/2023	Regular	0.00	196.49	43730
1328	LESLIE'S POOLMART, INC.	03/23/2023	Regular	0.00	84.37	43731
1278	MICHAEL J CASAS	03/23/2023	Regular	0.00	489.98	43732
1163	PETTY CASH, THOMAS WEDDLE	03/23/2023	Regular	0.00	53.86	43733
1175	RESERVE ACCOUNT	03/23/2023	Regular	0.00	300.00	43734
1175	RESERVE ACCOUNT	03/23/2023	Regular	0.00	1,248.21	43735
1203	SOUTH COAST A.Q.M.D.	03/23/2023	Regular	0.00	468.76	43736
1203	SOUTH COAST A.Q.M.D.	03/23/2023	Regular	0.00	151.85	43737
1243	VISION SERVICE PLAN - (CA)	03/23/2023	Regular	0.00	281.48	43738
1362	WHITE CAP, LP	03/23/2023	Regular	0.00	204.11	43739
1360	ADEGE WATER TECHNOLOGIES, LLC	03/31/2023	Regular	0.00	2,290.00	43740
1351	AMBER KINSLOW	03/31/2023	Regular	0.00	700.00	43741
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/31/2023	Regular	0.00	41,943.90	43742
1112	FRONTIER	03/31/2023	Regular	0.00	944.52	43743
1112	FRONTIER	03/31/2023	Regular	0.00	800.00	43744
1116	GRAINGER	03/31/2023	Regular	0.00	347.18	43745
1137	LAKE DRIVE HARDWARE	03/31/2023	Regular	0.00	227.87	43746
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/31/2023	Regular	0.00	194.55	43747
1166	POSTMASTER	03/31/2023	Regular	0.00	290.00	43748
1220	THE STANDARD	03/31/2023	Regular	0.00	4,606.26	43749
1416	TRINITY CONSTRUCTION	03/31/2023	Regular	0.00	1,156.30	43750
1240	VERIZON WIRELESS	03/31/2023	Regular	0.00	120.25	43751
1122	Visual Edge IT	03/31/2023	Regular	0.00	88.15	43752

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	78	0.00	177,513.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	78	0.00	177,513.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	78	0.00	177,513.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	78	0.00	177,513.69

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2023	177,513.69
			177,513.69

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
3/10/2023	43675	\$ 168.03	Dave Sale - Reimbursement for Propane During Snow Storm	\$ 168.03
3/10/2023	43682	\$ 76.66	Josselyn Quine- Office Supplies	\$ 76.66
3/10/2023	43683	\$ 28.13	Judith Anderson - Mileage Reimbursement	\$ 28.13
03/23/23	43732	\$ 489.98	Michael Casas - Reimbursement for T2 & D3 Certifications	\$ 489.98
TOTAL:		\$ 762.80		<u>\$ 762.80</u>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/11/23	43755	\$ 1,602.83	Staples Shredder, general office supplies, W-2's & 1099's	\$ 587.33
03/24/23			Office Depot Battery Backup for sites	\$ 301.68
TOTAL:		\$ 1,602.83		<u>\$ 889.01</u>

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>
03/22/23	Online Payment	\$ 2,377.47	Goulds Replacement Parts for Booster Pumps at Pinecrest Horizontal & Old Mill Springs	\$ 2,377.47
TOTAL:		\$ 2,377.47		<u>\$ 2,377.47</u>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
3/10/2023	43675	\$ 168.03	Dave Sale - Reimbursement for Propane During Snow Storm	\$ 168.03
3/10/2023	43682	\$ 76.66	Josselyn Quine- Office Supplies	\$ 76.66
3/10/2023	43683	\$ 28.13	Judith Anderson - Mileage Reimbursement	\$ 28.13
03/23/23	43732	\$ 489.98	Michael Casas - Reimbursement for T2 & D3 Certifications	\$ 489.98
TOTAL:		\$ 762.80		<u>\$ 762.80</u>