



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	03/09/2022	Regular	0.00	25,392.34	42792
1007	AFLAC	03/09/2022	Regular	0.00	159.12	42793
1351	AMBER KINSLOW	03/09/2022	Regular	0.00	700.00	42794
1018	ARROWHEAD CREDIT UNION	03/09/2022	Regular	0.00	12,015.25	42795
1025	BANKCARD CENTER	03/09/2022	Regular	0.00	727.40	42796
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/09/2022	Regular	0.00	2,618.05	42797
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	03/09/2022	Regular	0.00	1,554.45	42798
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/09/2022	Regular	0.00	29,422.06	42799
1076	CRESTLINE SANITATION DISTRICT	03/09/2022	Regular	0.00	211.28	42800
1093	DON'S AUTO SUPPLY 2	03/09/2022	Regular	0.00	227.42	42801
1112	FRONTIER	03/09/2022	Regular	0.00	804.32	42802
1112	FRONTIER	03/09/2022	Regular	0.00	47.47	42803
1112	FRONTIER	03/09/2022	Regular	0.00	800.00	42804
1125	INLAND WATER WORKS SUPPLY COMPANY	03/09/2022	Regular	0.00	518.16	42805
1137	LAKE DRIVE HARDWARE	03/09/2022	Regular	0.00	510.09	42806
1150	MOUNTAIN AUTO PARTS	03/09/2022	Regular	0.00	396.19	42807
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/09/2022	Regular	0.00	194.55	42808
1163	PETTY CASH, JEANENE WEISS	03/09/2022	Regular	0.00	74.32	42809
1175	RESERVE ACCOUNT	03/09/2022	Regular	0.00	983.67	42810
1180	RONALD A VAN BLARCOM	03/09/2022	Regular	0.00	2,710.00	42811
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/09/2022	Regular	0.00	123.85	42812
1240	VERIZON WIRELESS	03/09/2022	Regular	0.00	201.23	42813
1255	XEROX FINANCIAL SERVICES	03/09/2022	Regular	0.00	284.08	42814
1011	ALBERT A. WEBB & ASSOCIATES	03/23/2022	Regular	0.00	1,396.25	42822
1018	ARROWHEAD CREDIT UNION	03/23/2022	Regular	0.00	10,506.69	42823
1035	C & E JANITORIAL SUPPLY	03/23/2022	Regular	0.00	153.73	42824
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/23/2022	Regular	0.00	2,593.00	42825
1091	DISH NETWORK	03/23/2022	Regular	0.00	73.77	42826
1112	FRONTIER	03/23/2022	Regular	0.00	61.19	42827
1116	GRAINGER	03/23/2022	Regular	0.00	187.85	42828
1122	IMAGE SOURCE	03/23/2022	Regular	0.00	549.23	42829
1155	NATHAN STATHAM	03/23/2022	Regular	0.00	1,764.00	42830
1164	PITNEY BOWES INC.	03/23/2022	Regular	0.00	133.50	42831
1175	RESERVE ACCOUNT	03/23/2022	Regular	0.00	1,169.97	42832
1175	RESERVE ACCOUNT	03/23/2022	Regular	0.00	300.00	42833
1190	SAN BERNARDINO POOL SUPPLY	03/23/2022	Regular	0.00	221.69	42834
1203	SOUTH COAST A.Q.M.D.	03/23/2022	Regular	0.00	582.74	42835
1204	SOUTHERN CALIFORNIA EDISON	03/23/2022	Regular	0.00	6,473.75	42836
1219	THE GAS COMPANY	03/23/2022	Regular	0.00	587.32	42837
1118	THE HANIGAN COMPANY	03/23/2022	Regular	0.00	139.01	42838
1384	UMPQUA BANK	03/23/2022	Regular	0.00	1,274.84	42839
1234	US BANK	03/23/2022	Regular	0.00	27,700.00	42840
1243	VISION SERVICE PLAN - (CA)	03/23/2022	Regular	0.00	220.18	42841
1362	WHITE CAP, LP	03/23/2022	Regular	0.00	75.99	42842
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/09/2022	Bank Draft	0.00	11.00	DFT01217
1099	EFTPS	03/09/2022	Bank Draft	0.00	153.00	DFT01218
1049	CALPERS	03/09/2022	Bank Draft	0.00	1,934.02	DFT01219
1049	CALPERS	03/09/2022	Bank Draft	0.00	2,801.90	DFT01220
1210	STATE DISTRIBUTION UNIT	03/09/2022	Bank Draft	0.00	600.00	DFT01221
1140	LINCOLN FINANCIAL GROUP	03/09/2022	Bank Draft	0.00	1,050.00	DFT01222
1049	CALPERS	03/09/2022	Bank Draft	0.00	1,243.80	DFT01223
1049	CALPERS	03/09/2022	Bank Draft	0.00	1,398.57	DFT01224
1049	CALPERS	03/09/2022	Bank Draft	0.00	11.00	DFT01225
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/09/2022	Bank Draft	0.00	2,002.22	DFT01226

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/09/2022	Bank Draft	0.00	448.78	DFT01227
1099	EFTPS	03/09/2022	Bank Draft	0.00	6,842.33	DFT01228
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/23/2022	Bank Draft	0.00	26.40	DFT01229
1099	EFTPS	03/23/2022	Bank Draft	0.00	367.20	DFT01230
1049	CALPERS	03/23/2022	Bank Draft	0.00	1,708.74	DFT01231
1049	CALPERS	03/23/2022	Bank Draft	0.00	2,475.53	DFT01232
1210	STATE DISTRIBUTION UNIT	03/23/2022	Bank Draft	0.00	600.00	DFT01233
1140	LINCOLN FINANCIAL GROUP	03/23/2022	Bank Draft	0.00	1,300.00	DFT01234
1049	CALPERS	03/23/2022	Bank Draft	0.00	930.74	DFT01235
1049	CALPERS	03/23/2022	Bank Draft	0.00	1,046.57	DFT01236
1049	CALPERS	03/23/2022	Bank Draft	0.00	11.00	DFT01237
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/23/2022	Bank Draft	0.00	1,114.15	DFT01238
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/23/2022	Bank Draft	0.00	352.19	DFT01239
1099	EFTPS	03/23/2022	Bank Draft	0.00	4,495.54	DFT01240

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	44	0.00	136,840.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	32,924.68
EFT's	0	0	0.00	0.00
	72	68	0.00	169,764.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	44	0.00	136,840.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	32,924.68
EFT's	0	0	0.00	0.00
	72	68	0.00	169,764.68

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2022	169,764.68
			169,764.68

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Mar-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
03/09/22	42796	727.40	None to Report	\$ -
TOTAL:		727.40		\$ -

Umpqua Bank Visa
 Mar-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
03/23/22	42839	1,274.84	USC: Backflow Tester Course for Serviceman - Justin Anderson.	\$ 1,100.00
TOTAL:		1,274.84		\$ 1,100.00

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Mar-22

<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