



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1351	Amber Kinslow	04/08/2021	Regular	0.00	700.00	41856
1018	ARROWHEAD CREDIT UNION	04/08/2021	Regular	0.00	12,704.75	41857
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/08/2021	Regular	0.00	22,701.12	41858
1354	DARREN MC CANNE	04/08/2021	Regular	0.00	840.00	41859
1093	DON'S AUTO SUPPLY 2	04/08/2021	Regular	0.00	231.02	41860
1330	FERGUSON WATERWORKS #1083	04/08/2021	Regular	0.00	477.27	41861
1107	FERRELLGAS	04/08/2021	Regular	0.00	120.00	41862
1112	FRONTIER	04/08/2021	Regular	0.00	350.00	41863
1112	FRONTIER	04/08/2021	Regular	0.00	68.83	41864
1112	FRONTIER	04/08/2021	Regular	0.00	769.17	41865
1120	HUB CONSTRUCTION SPECIALTIES, INC	04/08/2021	Regular	0.00	148.53	41866
1125	INLAND WATER WORKS SUPPLY COMPANY	04/08/2021	Regular	0.00	2,354.99	41867
1137	LAKE DRIVE HARDWARE	04/08/2021	Regular	0.00	453.12	41868
1350	MARY E FORREST	04/08/2021	Regular	0.00	35.56	41869
1150	MOUNTAIN AUTO PARTS	04/08/2021	Regular	0.00	270.69	41870
1152	MOUNTAIN DISPOSAL SERVICE, INC.	04/08/2021	Regular	0.00	192.43	41871
1355	MOUNTAIN GUTTERS	04/08/2021	Regular	0.00	3,238.00	41872
1176	RIM FOREST LUMBER	04/08/2021	Regular	0.00	258.14	41873
1219	THE GAS COMPANY	04/08/2021	Regular	0.00	419.58	41874
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/08/2021	Regular	0.00	382.90	41875
1243	VISION SERVICE PLAN - (CA)	04/08/2021	Regular	0.00	195.16	41876
1246	WATER EDUCATION FOUNDATION	04/08/2021	Regular	0.00	862.50	41877
1352	Western Exterminator Company	04/08/2021	Regular	0.00	72.00	41878
1255	XEROX FINANCIAL SERVICES	04/08/2021	Regular	0.00	310.45	41879
1025	BANKCARD CENTER	04/08/2021	Regular	0.00	4,622.70	41890
1003	ACWA JPIA	04/16/2021	Regular	0.00	31,176.49	41895
1044	CALIFORNIA TOOL AND WELDING SUPPLY	04/16/2021	Regular	0.00	38.79	41896
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	04/16/2021	Regular	0.00	1,707.70	41897
1094	DONALD B WAGNER	04/16/2021	Regular	0.00	445.50	41898
1110	FOX OCCUPATIONAL MEDICAL CENTER	04/16/2021	Regular	0.00	35.00	41899
1122	IMAGE SOURCE	04/16/2021	Regular	0.00	2,995.00	41900
1122	IMAGE SOURCE	04/16/2021	Regular	0.00	211.75	41901
1356	JOSHUA TREE - THIS IS FINE (US) INC	04/16/2021	Regular	0.00	1,325.25	41902
1329	KARL DREW	04/16/2021	Regular	0.00	291.30	41903
1338	LORRAINE D O'NEILL	04/16/2021	Regular	0.00	445.50	41904
1144	MARILYN CLARK	04/16/2021	Regular	0.00	445.50	41905
1339	Norman L. Hunt	04/16/2021	Regular	0.00	291.30	41906
1175	RESERVE ACCOUNT	04/16/2021	Regular	0.00	963.42	41907
1175	RESERVE ACCOUNT	04/16/2021	Regular	0.00	300.00	41908
1196	SHONNA DAVIS	04/16/2021	Regular	0.00	445.80	41909
1205	SOUTHLAND PIPE CORP	04/16/2021	Regular	0.00	1,508.50	41910
1118	THE HANIGAN COMPANY	04/16/2021	Regular	0.00	251.88	41911
1118	THE HANIGAN COMPANY	04/16/2021	Regular	0.00	154.89	41912
1225	TYLER TECHNOLOGIES	04/16/2021	Regular	0.00	920.00	41913
1234	US BANK	04/16/2021	Regular	0.00	24,281.53	41914
1252	WILLIAM S. PECK	04/16/2021	Regular	0.00	445.50	41915
1180	RONALD A VAN BLARCOM	04/20/2021	Regular	0.00	2,000.00	41916
1011	ALBERT A. WEBB & ASSOCIATES	04/23/2021	Regular	0.00	16,939.99	41917
1018	ARROWHEAD CREDIT UNION	04/23/2021	Regular	0.00	12,740.14	41918
1035	C & E JANITORIAL SUPPLY	04/23/2021	Regular	0.00	27.15	41919
1058	CLINICAL LABORATORY OF SAN BERNARDINO	04/23/2021	Regular	0.00	1,317.00	41920
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	04/23/2021	Regular	0.00	13.39	41921
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	04/23/2021	Regular	0.00	109.00	41922
1088	DESERT ENVIRONMENTAL SERVICES, INC	04/23/2021	Regular	0.00	368.50	41923

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1087	DFA-actuaries, LLC	04/23/2021	Regular	0.00	500.00	41924
1091	DISH NETWORK	04/23/2021	Regular	0.00	58.75	41925
1112	FRONTIER	04/23/2021	Regular	0.00	85.27	41926
1147	MC CROMETER, INC.	04/23/2021	Regular	0.00	390.00	41927
1164	PITNEY BOWES INC.	04/23/2021	Regular	0.00	21.00	41928
1166	POSTMASTER	04/23/2021	Regular	0.00	200.00	41929
1175	RESERVE ACCOUNT	04/23/2021	Regular	0.00	1,138.18	41930
1190	SAN BERNARDINO POOL SUPPLY	04/23/2021	Regular	0.00	45.36	41931
1198	SITEONE LANDSCAPE SUPPLY	04/23/2021	Regular	0.00	268.40	41932
1118	THE HANIGAN COMPANY	04/23/2021	Regular	0.00	949.56	41933
1240	VERIZON WIRELESS	04/23/2021	Regular	0.00	38.01	41934
1054	CHAMPION ELECTRIC, INC	04/28/2021	Regular	0.00	527.09	41935
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	04/28/2021	Regular	0.00	1,925.00	41936
1283	FAIRVIEW FORD SALES, INC	04/28/2021	Regular	0.00	44,184.10	41937
1245	VULCAN MATERIALS COMPANY	04/28/2021	Regular	0.00	375.12	41938
1002	ACLARA TECHNOLOGIES, LLC	04/29/2021	Regular	0.00	8,228.31	41944
1351	Amber Kinslow	04/29/2021	Regular	0.00	700.00	41945
1358	CAPITAL ONE TRADE CREDIT	04/29/2021	Regular	0.00	3,914.68	41946
1112	FRONTIER	04/29/2021	Regular	0.00	350.00	41947
1112	FRONTIER	04/29/2021	Regular	0.00	771.35	41948
1125	INLAND WATER WORKS SUPPLY COMPANY	04/29/2021	Regular	0.00	1,809.60	41949
1137	LAKE DRIVE HARDWARE	04/29/2021	Regular	0.00	257.35	41950
1162	PATTON SALES CORP	04/29/2021	Regular	0.00	500.87	41951
1163	PETTY CASH, JORDAN W DIETZ	04/29/2021	Regular	0.00	86.79	41952
1174	SAN BERNARDINO COUNTY REGISTRAR OF VOT	04/29/2021	Regular	0.00	375.00	41953
1204	SOUTHERN CALIFORNIA EDISON	04/29/2021	Regular	0.00	809.59	41954
1357	TANK PRODUCTS INC.	04/29/2021	Regular	0.00	516.04	41955
1118	THE HANIGAN COMPANY	04/29/2021	Regular	0.00	90.00	41956
1240	VERIZON WIRELESS	04/29/2021	Regular	0.00	200.89	41957
1049	CALPERS	04/07/2021	Bank Draft	0.00	2,404.31	DFT00873
1049	CALPERS	04/07/2021	Bank Draft	0.00	3,528.94	DFT00874
1210	STATE DISTRIBUTION UNIT	04/07/2021	Bank Draft	0.00	434.76	DFT00875
1140	LINCOLN FINANCIAL GROUP	04/07/2021	Bank Draft	0.00	1,650.00	DFT00876
1049	CALPERS	04/07/2021	Bank Draft	0.00	942.61	DFT00877
1049	CALPERS	04/07/2021	Bank Draft	0.00	1,079.76	DFT00878
1049	CALPERS	04/07/2021	Bank Draft	0.00	14.00	DFT00879
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/07/2021	Bank Draft	0.00	3.59	DFT00880
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/07/2021	Bank Draft	0.00	1,473.75	DFT00881
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/07/2021	Bank Draft	0.00	472.02	DFT00882
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/07/2021	Bank Draft	0.00	86.19	DFT00883
1099	EFTPS	04/07/2021	Bank Draft	0.00	5,468.07	DFT00884
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/13/2021	Bank Draft	0.00	54.10	DFT00885
1099	EFTPS	04/13/2021	Bank Draft	0.00	130.74	DFT00886
1049	CALPERS	04/21/2021	Bank Draft	0.00	2,395.39	DFT00888
1049	CALPERS	04/21/2021	Bank Draft	0.00	3,515.82	DFT00889
1210	STATE DISTRIBUTION UNIT	04/21/2021	Bank Draft	0.00	434.76	DFT00890
1140	LINCOLN FINANCIAL GROUP	04/21/2021	Bank Draft	0.00	1,650.00	DFT00891
1049	CALPERS	04/21/2021	Bank Draft	0.00	942.62	DFT00892
1049	CALPERS	04/21/2021	Bank Draft	0.00	1,079.76	DFT00893
1049	CALPERS	04/21/2021	Bank Draft	0.00	14.00	DFT00894
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	3.23	DFT00895
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	1,522.70	DFT00896
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	472.88	DFT00897
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	77.48	DFT00898
1099	EFTPS	04/21/2021	Bank Draft	0.00	5,580.17	DFT00899
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	4.80	DFT00900
1099	EFTPS	04/21/2021	Bank Draft	0.00	49.60	DFT00901
1099	EFTPS	04/21/2021	Bank Draft	0.00	11.60	DFT00902
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2021	Bank Draft	0.00	4.80	DFT00903
1099	EFTPS	04/21/2021	Bank Draft	0.00	49.60	DFT00904

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	04/21/2021	Bank Draft	0.00	11.60	DFT00905

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	83	0.00	224,290.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	35,563.65
EFT's	0	0	0.00	0.00
	126	115	0.00	259,854.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	83	0.00	224,290.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	35,563.65
EFT's	0	0	0.00	0.00
	126	115	0.00	259,854.64

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2021	259,854.64
			259,854.64

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Apr-21

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
05/13/21	EFT	3,880.89	Sears 450 Piece Mechanics Set	430.99
			EZOP Permit Urban Wtr Management Plan	1,012.28
			CSDA General Manager Summit Jordan Dietz	850.00
			Filter Direct Carbon Block Filter, Membrane	360.96
	TOTAL:	3,880.89		2,654.23

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Apr-21

<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