



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1446	AMCAL AUTOMOTIVE	03/01/2024	Regular	0.00	6,063.13	44488
1035	C & E JANITORIAL SUPPLY	03/01/2024	Regular	0.00	197.21	44489
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/01/2024	Regular	0.00	2,098.00	44490
1084	DAVIS AUTO BODY	03/01/2024	Regular	0.00	4,584.13	44491
1109	FLYERS ENERGY, LLC	03/01/2024	Regular	0.00	271.38	44492
1112	FRONTIER	03/01/2024	Regular	0.00	958.11	44493
1112	FRONTIER	03/01/2024	Regular	0.00	79.22	44494
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/01/2024	Regular	0.00	4,858.46	44495
1430	HOME SERVE USA	03/01/2024	Regular	0.00	8,474.40	44496
1401	Judith Anderson	03/01/2024	Regular	0.00	26.25	44497
1425	KUNTZE	03/01/2024	Regular	0.00	6,960.50	44498
1137	LAKE DRIVE HARDWARE	03/01/2024	Regular	0.00	434.16	44499
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	03/01/2024	Regular	0.00	155.00	44500
1166	POSTMASTER	03/01/2024	Regular	0.00	150.00	44501
1175	RESERVE ACCOUNT	03/01/2024	Regular	0.00	300.00	44502
1175	RESERVE ACCOUNT	03/01/2024	Regular	0.00	1,297.08	44503
1220	THE STANDARD INSURANCE COMPANY	03/01/2024	Regular	0.00	5,064.87	44504
1222	TRANSWEST TRUCK CENTER	03/01/2024	Regular	0.00	2,211.83	44505
1240	VERIZON WIRELESS	03/01/2024	Regular	0.00	179.95	44506
1243	VISION SERVICE PLAN - (CA)	03/01/2024	Regular	0.00	293.99	44507
1122	Visual Edge IT	03/01/2024	Regular	0.00	94.17	44508
1255	XEROX FINANCIAL SERVICES	03/01/2024	Regular	0.00	306.42	44509
1405	Hurt Ink LLC	03/06/2024	Regular	0.00	1,326.75	44513
1003	ACWA JPIA	03/08/2024	Regular	0.00	32,366.64	44514
1007	AFLAC	03/08/2024	Regular	0.00	566.16	44515
1025	BANKCARD CENTER	03/08/2024	Regular	0.00	1,889.41	44516
1447	CAL APPAREL, Inc	03/08/2024	Regular	0.00	332.26	44517
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/08/2024	Regular	0.00	1,737.50	44518
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/08/2024	Regular	0.00	2,284.43	44519
1044	CALIFORNIA TOOL AND WELDING SUPPLY	03/08/2024	Regular	0.00	29.63	44520
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, INC	03/08/2024	Regular	0.00	254.03	44521
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/08/2024	Regular	0.00	1,814.31	44522
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/08/2024	Regular	0.00	4,499.41	44523
1076	CRESTLINE SANITATION DISTRICT	03/08/2024	Regular	0.00	211.28	44524
1298	DE NORA WATER TECHNOLOGIES INC	03/08/2024	Regular	0.00	12,471.09	44525
1109	FLYERS ENERGY, LLC	03/08/2024	Regular	0.00	599.37	44526
1112	FRONTIER	03/08/2024	Regular	0.00	800.00	44527
1112	FRONTIER	03/08/2024	Regular	0.00	43.63	44528
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/08/2024	Regular	0.00	6,127.29	44529
1448	MICHAEL LUTCAVISH	03/08/2024	Regular	0.00	90.00	44530
1150	MOUNTAIN AUTO PARTS	03/08/2024	Regular	0.00	99.46	44531
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/08/2024	Regular	0.00	213.18	44532
1155	NATHAN STATHAM	03/08/2024	Regular	0.00	3,465.00	44533
1429	ORANGE COUNTY WINWATER WORKS	03/08/2024	Regular	0.00	736.79	44534
1175	RESERVE ACCOUNT	03/08/2024	Regular	0.00	1,115.58	44535
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	03/08/2024	Regular	0.00	2,500.00	44536
1406	STREAMLINE	03/08/2024	Regular	0.00	249.00	44537
1219	THE GAS COMPANY	03/08/2024	Regular	0.00	562.73	44538
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	03/08/2024	Regular	0.00	85.25	44539
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/15/2024	Regular	0.00	268.06	44560
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/15/2024	Regular	0.00	2,140.23	44561
1047	CALMAT CO DBA VULCAN MATERIALS CO	03/15/2024	Regular	0.00	419.99	44562
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, INC	03/15/2024	Regular	0.00	77.63	44563
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	03/15/2024	Regular	0.00	1,663.46	44564

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1330	FERGUSON WATERWORKS #1083	03/15/2024	Regular	0.00	26.94	44565
1164	PITNEY BOWES INC.	03/15/2024	Regular	0.00	133.50	44566
1204	SOUTHERN CALIFORNIA EDISON	03/15/2024	Regular	0.00	9,336.64	44567
1122	Visual Edge IT	03/15/2024	Regular	0.00	399.00	44568
1250	WIENHOFF DRUG TESTING	03/15/2024	Regular	0.00	85.00	44569
1112	FRONTIER	03/21/2024	Regular	0.00	79.22	44570
1184	SAN BERNARDINO COUNTY FIRE PROTECTION C	03/21/2024	Regular	0.00	10.00	44571
1243	VISION SERVICE PLAN - (CA)	03/21/2024	Regular	0.00	293.99	44572
1446	AMCAL AUTOMOTIVE	03/28/2024	Regular	0.00	97.00	44573
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/28/2024	Regular	0.00	1,094.00	44574
1112	FRONTIER	03/28/2024	Regular	0.00	1,088.95	44575
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/28/2024	Regular	0.00	149.55	44576
1430	HOME SERVE USA	03/28/2024	Regular	0.00	16,948.80	44577
1137	LAKE DRIVE HARDWARE	03/28/2024	Regular	0.00	331.84	44578
1175	RESERVE ACCOUNT	03/28/2024	Regular	0.00	300.00	44579
1175	RESERVE ACCOUNT	03/28/2024	Regular	0.00	1,266.75	44580
1220	THE STANDARD INSURANCE COMPANY	03/28/2024	Regular	0.00	4,874.45	44581
1240	VERIZON WIRELESS	03/28/2024	Regular	0.00	198.52	44582
1122	Visual Edge IT	03/28/2024	Regular	0.00	93.71	44583
1255	XEROX FINANCIAL SERVICES	03/28/2024	Regular	0.00	306.42	44584
1140	LINCOLN FINANCIAL GROUP	03/10/2024	Bank Draft	0.00	524.78	DFT02075
1140	LINCOLN FINANCIAL GROUP	03/10/2024	Bank Draft	0.00	375.10	DFT02093
1049	CALPERS	03/05/2024	Bank Draft	0.00	1,658.00	DFT02105
1049	CALPERS	03/05/2024	Bank Draft	0.00	2,764.74	DFT02106
1210	STATE DISTRIBUTION UNIT	03/05/2024	Bank Draft	0.00	576.92	DFT02107
1140	LINCOLN FINANCIAL GROUP	03/05/2024	Bank Draft	0.00	2,125.00	DFT02108
1049	CALPERS	03/05/2024	Bank Draft	0.00	2,366.43	DFT02110
1049	CALPERS	03/05/2024	Bank Draft	0.00	2,345.05	DFT02111
1049	CALPERS	03/05/2024	Bank Draft	0.00	13.02	DFT02112
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2024	Bank Draft	0.00	1.48	DFT02113
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2024	Bank Draft	0.00	1,773.56	DFT02114
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2024	Bank Draft	0.00	520.55	DFT02115
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2024	Bank Draft	0.00	59.26	DFT02116
1099	EFTPS	03/05/2024	Bank Draft	0.00	6,733.76	DFT02117
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	03/08/2024	Bank Draft	0.00	955.00	DFT02118
1384	UMPQUA BANK	03/15/2024	Bank Draft	0.00	7,556.46	DFT02120
1049	CALPERS	03/20/2024	Bank Draft	0.00	1,687.67	DFT02121
1049	CALPERS	03/20/2024	Bank Draft	0.00	2,814.22	DFT02122
1210	STATE DISTRIBUTION UNIT	03/20/2024	Bank Draft	0.00	576.92	DFT02123
1140	LINCOLN FINANCIAL GROUP	03/20/2024	Bank Draft	0.00	2,125.00	DFT02124
1049	CALPERS	03/20/2024	Bank Draft	0.00	2,462.14	DFT02126
1049	CALPERS	03/20/2024	Bank Draft	0.00	2,439.91	DFT02127
1049	CALPERS	03/20/2024	Bank Draft	0.00	13.02	DFT02128
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/20/2024	Bank Draft	0.00	2.11	DFT02129
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/20/2024	Bank Draft	0.00	1,842.84	DFT02130
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/20/2024	Bank Draft	0.00	537.01	DFT02131
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/20/2024	Bank Draft	0.00	84.20	DFT02132

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	03/20/2024	Bank Draft	0.00	7,137.75	DFT02133

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	74	0.00	163,212.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	52,071.90
EFT's	0	0	0.00	0.00
	104	102	0.00	215,283.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	74	0.00	163,212.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	52,071.90
EFT's	0	0	0.00	0.00
	104	102	0.00	215,283.99

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2024	215,283.99
			215,283.99

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Feb-24

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
3/1/2024	44497	\$ 26.25	Judith Anderson - Mileage Reimbursement	\$ 26.25
3/8/2024	44530	\$ 90.00	Michael Lutcavish - Reimbursement for CEU's	\$ 90.00
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 116.25		<u>\$ 116.25</u>

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
2/29/2024	44590	\$ 1,786.98	Staples - General Office Supplies	449.29 \$ 449.29
3/4/2024	44590		Best Buy - Battery Back up x2	500.22 \$ 500.22
3/23/204	44590		Staples - Ink for Printers	606.65 \$ 606.65
TOTAL: \$			-	\$ 1,556.16

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
3/21/2024	Bank Draft	\$ 2,829.94	Waterline Technologies - Morton's Culinox Food Grade Salt	1028.89 \$ 1,028.89
03/26/24	Bank Draft		Harley's Letterman - Screen printing	402.37 \$ 402.37
03/20/24	Bank Draft		San Bernardino Permits	345.61 \$ 345.61
03/01/24	Bank Draft		Wyndham Hotel - Valve Training x2	591.59 \$ 591.59
TOTAL:				\$ 2,368.46