



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1392	TOM WEDDLE	02/14/2024	Regular	0.00	-130.04	42962
1409	TRANSCEND DEMOLITION	02/14/2024	Regular	0.00	-1,339.90	43372
1398	JUSTIN ANDERSON	02/14/2024	Regular	0.00	-58.99	43549
1002	ACLARA TECHNOLOGIES, LLC	02/06/2024	Regular	0.00	5,725.00	44439
1003	ACWA JPIA	02/06/2024	Regular	0.00	32,366.64	44440
1171	ADT COMMERCIAL LLC	02/06/2024	Regular	0.00	320.53	44441
1007	AFLAC	02/06/2024	Regular	0.00	566.16	44442
1025	BANKCARD CENTER	02/06/2024	Regular	0.00	1,296.26	44443
1028	BILL LINDER TIRES	02/06/2024	Regular	0.00	96.00	44444
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/06/2024	Regular	0.00	663.19	44445
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	02/06/2024	Regular	0.00	2,340.69	44446
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2024	Regular	0.00	100.00	44447
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2024	Regular	0.00	1,761.61	44448
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2024	Regular	0.00	4,316.76	44449
1080	DANIELS TIRE SERVICE	02/06/2024	Regular	0.00	790.77	44450
1112	FRONTIER	02/06/2024	Regular	0.00	43.63	44451
1112	FRONTIER	02/06/2024	Regular	0.00	800.00	44452
1112	FRONTIER	02/06/2024	Regular	0.00	958.11	44453
1443	INDUSTRIAL METAL SUPPLY CO	02/06/2024	Regular	0.00	311.89	44454
1401	Judith Anderson	02/06/2024	Regular	0.00	33.75	44455
1137	LAKE DRIVE HARDWARE	02/06/2024	Regular	0.00	291.11	44456
1441	LEIGHTON CONSULTING	02/06/2024	Regular	0.00	1,385.80	44457
1152	MOUNTAIN DISPOSAL SERVICE, INC.	02/06/2024	Regular	0.00	213.18	44458
1429	ORANGE COUNTY WINWATER WORKS	02/06/2024	Regular	0.00	1,873.73	44459
1164	PITNEY BOWES INC.	02/06/2024	Regular	0.00	144.95	44460
1439	ROBERT AUGUR	02/06/2024	Regular	0.00	150.00	44461
1180	RONALD A VAN BLARCOM	02/06/2024	Regular	0.00	2,500.00	44462
1182	SAM CRUM WATER WELL DRILLING, INC	02/06/2024	Regular	0.00	5,800.29	44463
1214	STEVEN C. FARRELL	02/06/2024	Regular	0.00	1,194.43	44464
1406	STREAMLINE	02/06/2024	Regular	0.00	249.00	44465
1219	THE GAS COMPANY	02/06/2024	Regular	0.00	608.35	44466
1220	THE STANDARD	02/06/2024	Regular	0.00	4,841.34	44467
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	02/06/2024	Regular	0.00	64.25	44468
1240	VERIZON WIRELESS	02/06/2024	Regular	0.00	184.39	44469
1019	ASBCSD	02/15/2024	Regular	0.00	39.00	44475
1038	CALIF. RURAL WATER ASSOCIATION	02/15/2024	Regular	0.00	1,582.00	44476
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/15/2024	Regular	0.00	172.76	44477
1443	INDUSTRIAL METAL SUPPLY CO	02/15/2024	Regular	0.00	342.15	44478
1398	JUSTIN ANDERSON	02/15/2024	Regular	0.00	58.99	44479
1142	LOS ANGELES FREIGHTLINER	02/15/2024	Regular	0.00	3,298.45	44480
1150	MOUNTAIN AUTO PARTS	02/15/2024	Regular	0.00	340.66	44481
1175	RESERVE ACCOUNT	02/15/2024	Regular	0.00	1,121.37	44482
1204	SOUTHERN CALIFORNIA EDISON	02/15/2024	Regular	0.00	9,336.06	44483
1392	TOM WEDDLE	02/15/2024	Regular	0.00	130.04	44484
1409	TRANSCEND DEMOLITION	02/15/2024	Regular	0.00	1,339.90	44485
1424	USABLUBOOK	02/15/2024	Regular	0.00	196.59	44486
1362	WHITE CAP, LP	02/15/2024	Regular	0.00	308.82	44487
1140	LINCOLN FINANCIAL GROUP	02/10/2024	Bank Draft	0.00	401.58	DFT02039
1140	LINCOLN FINANCIAL GROUP	02/10/2024	Bank Draft	0.00	381.11	DFT02060
1049	CALPERS	02/07/2024	Bank Draft	0.00	1,658.00	DFT02071
1049	CALPERS	02/07/2024	Bank Draft	0.00	2,764.74	DFT02072
1210	STATE DISTRIBUTION UNIT	02/07/2024	Bank Draft	0.00	576.92	DFT02073
1140	LINCOLN FINANCIAL GROUP	02/07/2024	Bank Draft	0.00	2,125.00	DFT02074
1049	CALPERS	02/07/2024	Bank Draft	0.00	2,437.24	DFT02076

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	02/07/2024	Bank Draft	0.00	2,415.22	DFT02077
1049	CALPERS	02/07/2024	Bank Draft	0.00	13.02	DFT02078
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/07/2024	Bank Draft	0.00	13.09	DFT02079
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/07/2024	Bank Draft	0.00	1,740.76	DFT02080
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/07/2024	Bank Draft	0.00	522.70	DFT02081
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/07/2024	Bank Draft	0.00	523.39	DFT02082
1099	EFTPS	02/07/2024	Bank Draft	0.00	6,771.27	DFT02083
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	02/29/2024	Bank Draft	0.00	955.00	DFT02088
1049	CALPERS	02/21/2024	Bank Draft	0.00	1,583.82	DFT02089
1049	CALPERS	02/21/2024	Bank Draft	0.00	2,641.04	DFT02090
1210	STATE DISTRIBUTION UNIT	02/21/2024	Bank Draft	0.00	576.92	DFT02091
1140	LINCOLN FINANCIAL GROUP	02/21/2024	Bank Draft	0.00	2,125.00	DFT02092
1049	CALPERS	02/21/2024	Bank Draft	0.00	2,437.24	DFT02094
1049	CALPERS	02/21/2024	Bank Draft	0.00	2,415.23	DFT02095
1049	CALPERS	02/21/2024	Bank Draft	0.00	13.02	DFT02096
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/21/2024	Bank Draft	0.00	0.01	DFT02097
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/21/2024	Bank Draft	0.00	1,683.94	DFT02098
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/21/2024	Bank Draft	0.00	508.47	DFT02099
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/21/2024	Bank Draft	0.00	0.24	DFT02100
1099	EFTPS	02/21/2024	Bank Draft	0.00	6,394.86	DFT02101

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	44	0.00	90,258.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,528.93
Bank Drafts	27	27	0.00	43,678.83
EFT's	0	0	0.00	0.00
	73	74	0.00	132,408.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	44	0.00	90,258.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,528.93
Bank Drafts	27	27	0.00	43,678.83
EFT's	0	0	0.00	0.00
	73	74	0.00	132,408.50

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2024	132,408.50
			132,408.50

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>
2/6/2024	44455	\$ 33.75	Judith Anderson - Mileage Reimbursement	\$ 33.75
2/15/2024	44479	\$ 58.99	Jusint Anderson Reimbursement - Lunch and Postage	\$ 58.99
2/15/2024	44484	\$ 130.04	Thomas Weddle - Costco Reimbursement	\$ 130.04
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 222.78		<u>\$ 222.78</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>
3/8/2024	44516	\$ 1,889.41	Association of California - ACWA 2024 Spring Conference - Steve Farrell	\$ 840.00
	TOTAL:	\$ 1,889.41		\$ 840.00

Umpqua Bank Visa

<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>
3/15/2024	Bank Draft	\$ 7,675.76	Everlast Welders and Generators - Welder	\$ 3,130.48
			Costco - General Supplies	\$ 292.57
			Williamson Dickie - Work Pants and Sweatshirts	\$ 2,262.11
				\$ -
	TOTAL:			\$ 5,685.16