



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	11/08/2024	Regular	0.00	33,028.62	45061
1025	BANKCARD CENTER	11/08/2024	Regular	0.00	1,221.52	45062
1028	BILL LINDER TIRES	11/08/2024	Regular	0.00	346.00	45063
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	11/08/2024	Regular	0.00	1,337.98	45064
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/08/2024	Regular	0.00	2,632.55	45065
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/08/2024	Regular	0.00	2.52	45066
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/08/2024	Regular	0.00	39,214.33	45067
1076	CRESTLINE SANITATION DISTRICT	11/08/2024	Regular	0.00	223.96	45068
1080	DANIELS TIRE SERVICE	11/08/2024	Regular	0.00	2,546.31	45069
1093	DON'S AUTO SUPPLY 2	11/08/2024	Regular	0.00	107.22	45070
1455	EVERON	11/08/2024	Regular	0.00	346.68	45071
1112	FRONTIER	11/08/2024	Regular	0.00	60.78	45072
1401	Judith Anderson	11/08/2024	Regular	0.00	34.17	45073
1461	LA SIERRA FIRE EQUIPMENT, INC	11/08/2024	Regular	0.00	240.00	45074
1150	MOUNTAIN AUTO PARTS	11/08/2024	Regular	0.00	97.84	45075
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/08/2024	Regular	0.00	221.49	45076
1429	ORANGE COUNTY WINWATER WORKS	11/08/2024	Regular	0.00	3,162.21	45077
1163	PETTY CASH, THOMAS WEDDLE	11/08/2024	Regular	0.00	17.27	45078
1164	PITNEY BOWES INC.	11/08/2024	Regular	0.00	466.55	45079
1175	RESERVE ACCOUNT	11/08/2024	Regular	0.00	1,105.40	45080
1219	SOCAL GAS	11/08/2024	Regular	0.00	45.07	45081
1204	SOUTHERN CALIFORNIA EDISON	11/08/2024	Regular	0.00	7,711.98	45082
1406	STREAMLINE	11/08/2024	Regular	0.00	249.00	45083
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	11/08/2024	Regular	0.00	143.20	45084
1460	VELOCITY TRUCK CENTERS	11/08/2024	Regular	0.00	542.90	45085
1367	ACTUARIAL RETIREMENT CONSULTING	11/14/2024	Regular	0.00	2,600.00	45086
1007	AFLAC	11/14/2024	Regular	0.00	801.52	45087
1035	C & E JANITORIAL SUPPLY	11/14/2024	Regular	0.00	176.80	45088
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/14/2024	Regular	0.00	1,925.00	45089
1044	CALIFORNIA TOOL AND WELDING SUPPLY	11/14/2024	Regular	0.00	77.59	45090
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	11/14/2024	Regular	0.00	112.08	45091
1430	HOME SERVE USA	11/14/2024	Regular	0.00	8,391.60	45092
1463	MIGUEL ORTIZ	11/14/2024	Regular	0.00	1,599.55	45093
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORI	11/14/2024	Regular	0.00	127.00	45094
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	11/14/2024	Regular	0.00	2,500.00	45095
1187	SAN BERNARDINO COUNTY RECORDER	11/14/2024	Regular	0.00	24.00	45096
1122	Visual Edge IT	11/14/2024	Regular	0.00	177.50	45097
1250	WIENHOFF DRUG TESTING	11/14/2024	Regular	0.00	85.00	45098
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	11/21/2024	Regular	0.00	700.00	45101
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	11/21/2024	Regular	0.00	117.73	45102
1175	RESERVE ACCOUNT	11/21/2024	Regular	0.00	1,281.73	45103
1464	TIFFANY GONZALEZ	11/21/2024	Regular	0.00	249.11	45104
1225	TYLER TECHNOLOGIES	11/21/2024	Regular	0.00	25,051.00	45105
1243	VISION SERVICE PLAN - (CA)	11/21/2024	Regular	0.00	274.60	45106
1250	WIENHOFF DRUG TESTING	11/21/2024	Regular	0.00	680.00	45107
1049	CALPERS	11/13/2024	Bank Draft	0.00	1,780.98	DFT02470
1049	CALPERS	11/13/2024	Bank Draft	0.00	2,985.36	DFT02471
1210	STATE DISTRIBUTION UNIT	11/13/2024	Bank Draft	0.00	576.92	DFT02472
1140	LINCOLN FINANCIAL GROUP	11/13/2024	Bank Draft	0.00	2,175.00	DFT02473
1140	LINCOLN FINANCIAL GROUP	11/13/2024	Bank Draft	0.00	1,651.98	DFT02474
1049	CALPERS	11/13/2024	Bank Draft	0.00	2,897.78	DFT02475
1049	CALPERS	11/13/2024	Bank Draft	0.00	2,942.66	DFT02476
1049	CALPERS	11/13/2024	Bank Draft	0.00	13.95	DFT02477
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/13/2024	Bank Draft	0.00	2,145.03	DFT02478

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/13/2024	Bank Draft	0.00	492.04	DFT02479
1099	EFTPS	11/13/2024	Bank Draft	0.00	7,486.73	DFT02480
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	11/15/2024	Bank Draft	0.00	995.00	DFT02483
1049	CALPERS	11/27/2024	Bank Draft	0.00	1,780.98	DFT02484
1049	CALPERS	11/27/2024	Bank Draft	0.00	2,985.36	DFT02485
1210	STATE DISTRIBUTION UNIT	11/27/2024	Bank Draft	0.00	576.92	DFT02486
1140	LINCOLN FINANCIAL GROUP	11/27/2024	Bank Draft	0.00	2,175.00	DFT02487
1140	LINCOLN FINANCIAL GROUP	11/27/2024	Bank Draft	0.00	1,708.31	DFT02488
1049	CALPERS	11/27/2024	Bank Draft	0.00	2,907.57	DFT02489
1049	CALPERS	11/27/2024	Bank Draft	0.00	2,952.59	DFT02490
1049	CALPERS	11/27/2024	Bank Draft	0.00	13.95	DFT02491
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2024	Bank Draft	0.00	2,196.38	DFT02492
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2024	Bank Draft	0.00	508.14	DFT02493
1099	EFTPS	11/27/2024	Bank Draft	0.00	7,718.17	DFT02494

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	45	0.00	142,057.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	51,666.80
EFT's	0	0	0.00	0.00
	72	68	0.00	193,724.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	45	0.00	142,057.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	51,666.80
EFT's	0	0	0.00	0.00
	72	68	0.00	193,724.16

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	11/2024	193,724.16
			193,724.16

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>
				\$ -
10/31/2024	45111	\$ 1,496.04	Staples - Office Supplies - Printer Ink	\$ 391.15
11/15/2024	45111		Staples - Office Supplies	\$ 290.38
11/4/2024	45111		Power Components Corp	\$ 251.79
TOTAL: \$ 1,496.04				\$ 933.32

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>
				\$ -
11/07/24	Bank Draft	\$ 2,014.93	Waterline Technologies - Salt Certex - Dyform cable with button	\$ 1,372.04
11/14/24				\$ 642.89
TOTAL:				\$ 2,014.93

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
11/8/2024	45073	\$ 34.17	Judith Anderson - Mileage	\$ 34.17
			Tiffany Gonzalez - Notary	
11/21/2024	45104	\$ 249.11	Expenses and Mileage	\$ 249.11
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 283.28		<u>\$ 283.28</u>