



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1001	AC BYERS TRUCKING INC	05/06/2024	Regular	0.00	2,480.00	44649
1171	ADT COMMERCIAL LLC	05/06/2024	Regular	0.00	320.53	44650
1007	AFLAC	05/06/2024	Regular	0.00	566.16	44651
1449	ALL FINISH CONSTRUCTION	05/06/2024	Regular	0.00	4,400.00	44652
1044	CALIFORNIA TOOL AND WELDING SUPPLY	05/06/2024	Regular	0.00	305.92	44653
1051	CARUS CORPORATION	05/06/2024	Regular	0.00	6,125.49	44654
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/06/2024	Regular	0.00	932.35	44655
1080	DANIELS TIRE SERVICE	05/06/2024	Regular	0.00	1,883.24	44656
1093	DON'S AUTO SUPPLY 2	05/06/2024	Regular	0.00	1,480.50	44657
1112	FRONTIER	05/06/2024	Regular	0.00	1,087.72	44658
1112	FRONTIER	05/06/2024	Regular	0.00	800.00	44659
1401	Judith Anderson	05/06/2024	Regular	0.00	38.19	44660
1137	LAKE DRIVE HARDWARE	05/06/2024	Regular	0.00	835.46	44661
1150	MOUNTAIN AUTO PARTS	05/06/2024	Regular	0.00	566.85	44662
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	05/06/2024	Regular	0.00	97.00	44663
1429	ORANGE COUNTY WINWATER WORKS	05/06/2024	Regular	0.00	2,430.63	44664
1164	PITNEY BOWES INC.	05/06/2024	Regular	0.00	144.95	44665
1175	RESERVE ACCOUNT	05/06/2024	Regular	0.00	300.00	44666
1175	RESERVE ACCOUNT	05/06/2024	Regular	0.00	3,378.65	44667
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	05/06/2024	Regular	0.00	2,500.00	44668
1205	SOUTHLAND PIPE CORP	05/06/2024	Regular	0.00	754.25	44669
1406	STREAMLINE	05/06/2024	Regular	0.00	249.00	44670
1219	THE GAS COMPANY	05/06/2024	Regular	0.00	302.35	44671
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/06/2024	Regular	0.00	186.75	44672
1240	VERIZON WIRELESS	05/06/2024	Regular	0.00	226.03	44673
1003	ACWA JPIA	05/09/2024	Regular	0.00	28,280.64	44674
1451	AQUA TRAX, LLC	05/09/2024	Regular	0.00	2,500.00	44675
1025	BANKCARD CENTER	05/09/2024	Regular	0.00	1,163.44	44676
1035	C & E JANITORIAL SUPPLY	05/09/2024	Regular	0.00	187.31	44677
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/09/2024	Regular	0.00	2,174.59	44678
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/09/2024	Regular	0.00	834.00	44679
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/09/2024	Regular	0.00	2,254.81	44680
1420	CORE & MAIN	05/09/2024	Regular	0.00	960.00	44681
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	05/09/2024	Regular	0.00	2,427.12	44682
1076	CRESTLINE SANITATION DISTRICT	05/09/2024	Regular	0.00	211.28	44683
1330	FERGUSON WATERWORKS #1083	05/09/2024	Regular	0.00	4,303.54	44684
1112	FRONTIER	05/09/2024	Regular	0.00	43.77	44685
1430	HOME SERVE USA	05/09/2024	Regular	0.00	8,476.20	44686
1415	JOSSELYN QUINE	05/09/2024	Regular	0.00	256.12	44687
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/09/2024	Regular	0.00	213.18	44688
1175	RESERVE ACCOUNT	05/09/2024	Regular	0.00	1,069.14	44689
1176	RIM FOREST LUMBER	05/09/2024	Regular	0.00	101.27	44690
1204	SOUTHERN CALIFORNIA EDISON	05/09/2024	Regular	0.00	7,870.89	44691
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/24/2024	Regular	0.00	1,178.80	44692
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/24/2024	Regular	0.00	1,668.00	44693
1277	DAVID C SALE	05/24/2024	Regular	0.00	90.00	44694
1112	FRONTIER	05/24/2024	Regular	0.00	79.07	44695
1117	HACH COMPANY	05/24/2024	Regular	0.00	899.72	44696
1155	NATHAN STATHAM	05/24/2024	Regular	0.00	2,250.00	44697
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	05/24/2024	Regular	0.00	219.00	44698
1160	P.T.I. SAND & GRAVEL, INC.	05/24/2024	Regular	0.00	1,084.07	44699
1166	POSTMASTER	05/24/2024	Regular	0.00	320.00	44700
1175	RESERVE ACCOUNT	05/24/2024	Regular	0.00	1,226.24	44701
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/24/2024	Regular	0.00	33,600.00	44702

Check Report

Date Range: 05/02/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1242	VISION AUTO GLASS	05/24/2024	Regular	0.00	385.99	44703
1243	VISION SERVICE PLAN - (CA)	05/24/2024	Regular	0.00	293.99	44704
1122	Visual Edge IT	05/24/2024	Regular	0.00	138.17	44705
1246	WATER EDUCATION FOUNDATION	05/24/2024	Regular	0.00	1,250.00	44706
1255	XEROX FINANCIAL SERVICES	05/24/2024	Regular	0.00	641.28	44707
1007	AFLAC	05/31/2024	Regular	0.00	566.16	44708
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	05/31/2024	Regular	0.00	621.00	44709
1112	FRONTIER	05/31/2024	Regular	0.00	1,097.84	44710
1112	FRONTIER	05/31/2024	Regular	0.00	800.00	44711
1116	GRAINGER	05/31/2024	Regular	0.00	1,993.91	44712
1452	HYDROCORP	05/31/2024	Regular	0.00	1,000.00	44713
1149	MISCOWATER	05/31/2024	Regular	0.00	1,634.12	44714
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/31/2024	Regular	0.00	213.18	44715
1164	PITNEY BOWES INC.	05/31/2024	Regular	0.00	21,607.75	44716
1220	THE STANDARD INSURANCE COMPANY	05/31/2024	Regular	0.00	4,874.45	44717
1240	VERIZON WIRELESS	05/31/2024	Regular	0.00	229.03	44718
1245	VULCAN MATERIALS COMPANY	05/31/2024	Regular	0.00	570.72	44719
1214	STEVEN C. FARRELL	05/31/2024	Regular	0.00	2,035.67	44724
1450	INVOICE CLOUD, INC	05/03/2024	Bank Draft	0.00	42.40	DFT02223
1450	INVOICE CLOUD, INC	05/03/2024	Bank Draft	0.00	318.90	DFT02224
1450	INVOICE CLOUD, INC	05/03/2024	Bank Draft	0.00	546.60	DFT02225
1450	INVOICE CLOUD, INC	05/03/2024	Bank Draft	0.00	545.10	DFT02226
1450	INVOICE CLOUD, INC	05/03/2024	Bank Draft	0.00	602.70	DFT02227
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	05/24/2024	Bank Draft	0.00	955.00	DFT02230
1049	CALPERS	05/15/2024	Bank Draft	0.00	1,779.42	DFT02231
1049	CALPERS	05/15/2024	Bank Draft	0.00	2,967.21	DFT02232
1210	STATE DISTRIBUTION UNIT	05/15/2024	Bank Draft	0.00	576.92	DFT02233
1140	LINCOLN FINANCIAL GROUP	05/15/2024	Bank Draft	0.00	2,125.00	DFT02234
1140	LINCOLN FINANCIAL GROUP	05/15/2024	Bank Draft	0.00	515.93	DFT02235
1049	CALPERS	05/15/2024	Bank Draft	0.00	2,463.96	DFT02236
1049	CALPERS	05/15/2024	Bank Draft	0.00	2,441.71	DFT02237
1049	CALPERS	05/15/2024	Bank Draft	0.00	13.02	DFT02238
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2024	Bank Draft	0.00	2.03	DFT02239
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2024	Bank Draft	0.00	1,922.62	DFT02240
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2024	Bank Draft	0.00	566.89	DFT02241
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2024	Bank Draft	0.00	81.23	DFT02242
1099	EFTPS	05/15/2024	Bank Draft	0.00	8,181.18	DFT02243
1049	CALPERS	05/29/2024	Bank Draft	0.00	1,696.48	DFT02258
1049	CALPERS	05/29/2024	Bank Draft	0.00	2,828.89	DFT02259
1210	STATE DISTRIBUTION UNIT	05/29/2024	Bank Draft	0.00	576.92	DFT02260
1140	LINCOLN FINANCIAL GROUP	05/29/2024	Bank Draft	0.00	2,175.00	DFT02261
1140	LINCOLN FINANCIAL GROUP	05/29/2024	Bank Draft	0.00	384.49	DFT02262
1049	CALPERS	05/29/2024	Bank Draft	0.00	2,473.89	DFT02263
1049	CALPERS	05/29/2024	Bank Draft	0.00	2,451.54	DFT02264
1049	CALPERS	05/29/2024	Bank Draft	0.00	13.02	DFT02265
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/29/2024	Bank Draft	0.00	0.20	DFT02266
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/29/2024	Bank Draft	0.00	1,871.87	DFT02267
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/29/2024	Bank Draft	0.00	574.65	DFT02268
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/29/2024	Bank Draft	0.00	7.87	DFT02269
1099	EFTPS	05/29/2024	Bank Draft	0.00	8,106.35	DFT02270
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2024	Bank Draft	0.00	8.80	DFT02272

Check Report

Date Range: 05/02/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	05/31/2024	Bank Draft	0.00	122.40	DFT02273

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	72	0.00	178,287.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	49,940.19
EFT's	0	0	0.00	0.00
	115	106	0.00	228,227.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	72	0.00	178,287.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	49,940.19
EFT's	0	0	0.00	0.00
	115	106	0.00	228,227.67

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2024	228,227.67
			228,227.67

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/6/2024	44660	\$ 38.19	Judith Anderson - Mileage Reimbursement	\$ 38.19
5/9/2024	44687	\$ 256.12	Josselyn Quine - Reimbursement for Costco & Sams Club. BBQ and Drinks	\$ 256.12
5/24/2024	44694	\$ 90.00	David Sale - Reimbursement for D3 Certification	\$ 90.00
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 384.31		<u>\$ 384.31</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>
4/29/2024	44729	\$ 1,463.64	US Contractor Administration - SAM Registration	\$ 399.00
				\$ -
				\$ -
TOTAL: \$				\$ 399.00

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>
5/14/2024	Bank Draft	\$ 1,951.03	#1 Son Plumbing - Back Flow Testing	\$ 1,165.00
05/09/24	Bank Draft	\$ 1,951.03	UPS Store (We had a credit of \$200.99 from a previous dispute)	\$ 840.26
				\$ -
				\$ -
TOTAL:				\$ 2,005.26