



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	09/06/2024	Regular	0.00	32,568.08	44935
1025	BANKCARD CENTER	09/06/2024	Regular	0.00	5,019.02	44936
1035	C & E JANITORIAL SUPPLY	09/06/2024	Regular	0.00	150.47	44937
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/06/2024	Regular	0.00	3,397.29	44938
1420	CORE & MAIN	09/06/2024	Regular	0.00	169.65	44939
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/06/2024	Regular	0.00	2,797.57	44940
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/06/2024	Regular	0.00	34,792.08	44941
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/06/2024	Regular	0.00	7,442.92	44942
1076	CRESTLINE SANITATION DISTRICT	09/06/2024	Regular	0.00	223.96	44943
1112	FRONTIER	09/06/2024	Regular	0.00	800.00	44944
1112	FRONTIER	09/06/2024	Regular	0.00	43.92	44945
1112	FRONTIER	09/06/2024	Regular	0.00	1,101.96	44946
1404	GENE G BARNHURST	09/06/2024	Regular	0.00	20.00	44947
1401	Judith Anderson	09/06/2024	Regular	0.00	40.20	44948
1137	LAKE DRIVE HARDWARE	09/06/2024	Regular	0.00	292.06	44949
1150	MOUNTAIN AUTO PARTS	09/06/2024	Regular	0.00	59.40	44950
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/06/2024	Regular	0.00	221.49	44951
1167	POWER PLAN	09/06/2024	Regular	0.00	2,107.01	44952
1176	RIM FOREST LUMBER	09/06/2024	Regular	0.00	114.14	44953
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	09/06/2024	Regular	0.00	2,500.00	44954
1182	SAM CRUM WATER WELL DRILLING, INC	09/06/2024	Regular	0.00	2,625.00	44955
1219	SOCAL GAS	09/06/2024	Regular	0.00	26.74	44956
1406	STREAMLINE	09/06/2024	Regular	0.00	249.00	44957
1220	THE STANDARD INSURANCE COMPANY	09/06/2024	Regular	0.00	5,331.43	44958
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	09/06/2024	Regular	0.00	98.80	44959
1240	VERIZON WIRELESS	09/06/2024	Regular	0.00	235.02	44960
1245	VULCAN MATERIALS COMPANY	09/06/2024	Regular	0.00	2,024.46	44961
1028	BILL LINDER TIRES	09/13/2024	Regular	0.00	20.00	44963
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, IN	09/13/2024	Regular	0.00	191.20	44964
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	09/13/2024	Regular	0.00	2,501.96	44965
1419	HIGH TIDE TECHNOLOGIES	09/13/2024	Regular	0.00	2,785.00	44966
1430	HOME SERVE USA	09/13/2024	Regular	0.00	8,382.60	44967
1328	LESLIE'S POOLMART, INC.	09/13/2024	Regular	0.00	103.13	44968
1429	ORANGE COUNTY WINWATER WORKS	09/13/2024	Regular	0.00	3,964.41	44969
1164	PITNEY BOWES INC.	09/13/2024	Regular	0.00	133.50	44970
1175	RESERVE ACCOUNT	09/13/2024	Regular	0.00	1,119.46	44971
1193	SDRMA	09/13/2024	Regular	0.00	4,388.05	44972
1204	SOUTHERN CALIFORNIA EDISON	09/13/2024	Regular	0.00	14,953.24	44973
1122	Visual Edge IT	09/13/2024	Regular	0.00	124.54	44974
1007	AFLAC	09/20/2024	Regular	0.00	801.52	44977
1451	AQUA TRAX, LLC	09/20/2024	Regular	0.00	7,000.00	44978
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/20/2024	Regular	0.00	2,286.44	44979
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/20/2024	Regular	0.00	100.00	44980
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/20/2024	Regular	0.00	100.00	44981
1019	ASBCSD	09/30/2024	Regular	0.00	80.00	44982
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/30/2024	Regular	0.00	1,408.00	44983
1112	FRONTIER	09/30/2024	Regular	0.00	96.21	44984
1137	LAKE DRIVE HARDWARE	09/30/2024	Regular	0.00	351.90	44985
1160	P.T.I. SAND & GRAVEL, INC.	09/30/2024	Regular	0.00	1,084.70	44986
1175	RESERVE ACCOUNT	09/30/2024	Regular	0.00	1,301.07	44987
1175	RESERVE ACCOUNT	09/30/2024	Regular	0.00	300.00	44988
1220	THE STANDARD INSURANCE COMPANY	09/30/2024	Regular	0.00	5,331.43	44989
1240	VERIZON WIRELESS	09/30/2024	Regular	0.00	252.24	44990
1243	VISION SERVICE PLAN - (CA)	09/30/2024	Regular	0.00	174.52	44991

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1245	VULCAN MATERIALS COMPANY	09/30/2024	Regular	0.00	1,052.86	44992
1255	XEROX FINANCIAL SERVICES	09/30/2024	Regular	0.00	306.42	44993
1049	CALPERS	09/04/2024	Bank Draft	0.00	1,764.18	DFT02379
1049	CALPERS	09/04/2024	Bank Draft	0.00	2,957.20	DFT02380
1210	STATE DISTRIBUTION UNIT	09/04/2024	Bank Draft	0.00	576.92	DFT02381
1140	LINCOLN FINANCIAL GROUP	09/04/2024	Bank Draft	0.00	2,175.00	DFT02382
1140	LINCOLN FINANCIAL GROUP	09/04/2024	Bank Draft	0.00	1,659.03	DFT02383
1049	CALPERS	09/04/2024	Bank Draft	0.00	2,897.79	DFT02384
1049	CALPERS	09/04/2024	Bank Draft	0.00	2,942.66	DFT02385
1049	CALPERS	09/04/2024	Bank Draft	0.00	13.95	DFT02386
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/04/2024	Bank Draft	0.00	2,120.76	DFT02387
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/04/2024	Bank Draft	0.00	577.90	DFT02388
1099	EFTPS	09/04/2024	Bank Draft	0.00	7,579.59	DFT02389
1384	UMPQUA BANK	09/13/2024	Bank Draft	0.00	2,157.23	DFT02391
1049	CALPERS	09/18/2024	Bank Draft	0.00	1,764.18	DFT02392
1049	CALPERS	09/18/2024	Bank Draft	0.00	2,957.19	DFT02393
1210	STATE DISTRIBUTION UNIT	09/18/2024	Bank Draft	0.00	576.92	DFT02394
1140	LINCOLN FINANCIAL GROUP	09/18/2024	Bank Draft	0.00	2,175.00	DFT02395
1140	LINCOLN FINANCIAL GROUP	09/18/2024	Bank Draft	0.00	1,737.08	DFT02396
1049	CALPERS	09/18/2024	Bank Draft	0.00	2,897.77	DFT02397
1049	CALPERS	09/18/2024	Bank Draft	0.00	2,942.66	DFT02398
1049	CALPERS	09/18/2024	Bank Draft	0.00	13.95	DFT02399
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/18/2024	Bank Draft	0.00	0.30	DFT02400
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/18/2024	Bank Draft	0.00	2,009.40	DFT02401
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/18/2024	Bank Draft	0.00	574.48	DFT02402
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/18/2024	Bank Draft	0.00	12.03	DFT02403
1099	EFTPS	09/18/2024	Bank Draft	0.00	7,224.54	DFT02404

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	56	0.00	165,146.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	52,307.71
EFT's	0	0	0.00	0.00
	91	81	0.00	217,453.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	56	0.00	165,146.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	52,307.71
EFT's	0	0	0.00	0.00
	91	81	0.00	217,453.78

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2024	217,453.78
			217,453.78

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
9/8/2024	45022	\$ 2,118.00	Staples - Office Supplies	\$ 291.83
TOTAL: \$ 2,118.00				\$ 291.83

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
10/2/2024	Bank Draft	\$ 1,356.86	Renaissance Hotels - CSDA Conference Indian Wells - Thomas Weddle	\$ 525.08
			Test Equipment Depot - Soil Pipe Cutter	\$ 831.78
TOTAL:				\$ 1,356.86

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
9/6/2024	44948	\$ 40.20	Judith Anderson - Mileage Reimbursement	\$ 40.20
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 40.20		<u>\$ 40.20</u>