



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	08/05/2024	Regular	0.00	33,258.89	44852
1007	AFLAC	08/05/2024	Regular	0.00	761.04	44853
1035	C & E JANITORIAL SUPPLY	08/05/2024	Regular	0.00	151.63	44854
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/05/2024	Regular	0.00	150.00	44855
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/05/2024	Regular	0.00	175.00	44856
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/05/2024	Regular	0.00	3,389.53	44857
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/05/2024	Regular	0.00	13,572.58	44858
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/05/2024	Regular	0.00	4,479.00	44859
1423	CONSOLIDATED ELECTRICAL DISTRIBUTORES, IN	08/05/2024	Regular	0.00	94.54	44860
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/05/2024	Regular	0.00	3,579.66	44861
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/05/2024	Regular	0.00	1,613.23	44862
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/05/2024	Regular	0.00	33,959.72	44863
1101	ELROD FENCE COMPANY	08/05/2024	Regular	0.00	2,685.00	44864
1330	FERGUSON WATERWORKS #1083	08/05/2024	Regular	0.00	5,320.61	44865
1112	FRONTIER	08/05/2024	Regular	0.00	79.52	44866
1112	FRONTIER	08/05/2024	Regular	0.00	800.00	44867
1112	FRONTIER	08/05/2024	Regular	0.00	1,101.96	44868
1404	GENE G BARNHURST	08/05/2024	Regular	0.00	45.22	44869
1415	JOSSELYN QUINE	08/05/2024	Regular	0.00	100.04	44870
1401	Judith Anderson	08/05/2024	Regular	0.00	34.17	44871
1137	LAKE DRIVE HARDWARE	08/05/2024	Regular	0.00	1,013.18	44872
1160	P.T.I. SAND & GRAVEL, INC.	08/05/2024	Regular	0.00	2,293.48	44873
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	08/05/2024	Regular	0.00	2,500.00	44874
1184	SAN BERNARDINO COUNTY FIRE PROTECTION I	08/05/2024	Regular	0.00	919.00	44875
1417	SHAWN D MAYS	08/05/2024	Regular	0.00	80.00	44876
1219	SOCAL GAS	08/05/2024	Regular	0.00	22.57	44877
1406	STREAMLINE	08/05/2024	Regular	0.00	249.00	44878
1220	THE STANDARD INSURANCE COMPANY	08/05/2024	Regular	0.00	5,194.31	44879
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/05/2024	Regular	0.00	89.55	44880
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/05/2024	Regular	0.00	394.43	44881
1424	USABLUBOOK	08/05/2024	Regular	0.00	179.00	44882
1240	VERIZON WIRELESS	08/05/2024	Regular	0.00	264.30	44883
1245	VULCAN MATERIALS COMPANY	08/05/2024	Regular	0.00	492.96	44884
1362	WHITE CAP, LP	08/05/2024	Regular	0.00	861.05	44885
1025	BANKCARD CENTER	08/08/2024	Regular	0.00	1,670.83	44886
1457	BELOW ZERO INDUSTRIAL SERVICES	08/08/2024	Regular	0.00	475.00	44887
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/08/2024	Regular	0.00	1,290.10	44888
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/08/2024	Regular	0.00	287.88	44889
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/08/2024	Regular	0.00	502.05	44890
1420	CORE & MAIN	08/08/2024	Regular	0.00	1,477.92	44891
1455	EVERON	08/08/2024	Regular	0.00	346.68	44892
1112	FRONTIER	08/08/2024	Regular	0.00	43.92	44893
1430	HOME SERVE USA	08/08/2024	Regular	0.00	8,418.60	44894
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/08/2024	Regular	0.00	221.49	44895
1429	ORANGE COUNTY WINWATER WORKS	08/08/2024	Regular	0.00	12,061.59	44896
1164	PITNEY BOWES INC.	08/08/2024	Regular	0.00	144.95	44897
1175	RESERVE ACCOUNT	08/08/2024	Regular	0.00	1,128.73	44898
1204	SOUTHERN CALIFORNIA EDISON	08/08/2024	Regular	0.00	12,719.49	44899
1428	TK CONSTRUCTION	08/08/2024	Regular	0.00	14,147.27	44900
1458	ALL OF THE ABOVE	08/16/2024	Regular	0.00	7,000.00	44903
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	08/16/2024	Regular	0.00	3,273.88	44904
1117	HACH COMPANY	08/16/2024	Regular	0.00	627.65	44905
1419	HIGH TIDE TECHNOLOGIES	08/16/2024	Regular	0.00	557.00	44906
1328	LESLIE'S POOLMART, INC.	08/16/2024	Regular	0.00	68.75	44907

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1150	MOUNTAIN AUTO PARTS	08/16/2024	Regular	0.00	276.37	44908
1175	RESERVE ACCOUNT	08/16/2024	Regular	0.00	300.00	44909
1122	Visual Edge IT	08/16/2024	Regular	0.00	117.59	44910
1245	VULCAN MATERIALS COMPANY	08/16/2024	Regular	0.00	1,083.24	44911
1250	WIENHOFF DRUG TESTING	08/16/2024	Regular	0.00	85.00	44912
1004	ACWA - JPIA{PROPERTY RENEWAL}	08/23/2024	Regular	0.00	33,816.12	44913
1007	AFLAC	08/23/2024	Regular	0.00	801.52	44914
1051	CARUS CORPORATION	08/23/2024	Regular	0.00	3,166.65	44915
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/23/2024	Regular	0.00	1,348.00	44916
1093	DON'S AUTO SUPPLY 2	08/23/2024	Regular	0.00	92.05	44917
1112	FRONTIER	08/23/2024	Regular	0.00	79.52	44918
1116	GRAINGER	08/23/2024	Regular	0.00	138.05	44919
1163	PETTY CASH, THOMAS WEDDLE	08/23/2024	Regular	0.00	12.18	44920
1166	POSTMASTER	08/23/2024	Regular	0.00	320.00	44921
1175	RESERVE ACCOUNT	08/23/2024	Regular	0.00	1,309.02	44922
1182	SAM CRUM WATER WELL DRILLING, INC	08/23/2024	Regular	0.00	9,617.52	44923
1243	VISION SERVICE PLAN - (CA)	08/23/2024	Regular	0.00	330.27	44924
1255	XEROX FINANCIAL SERVICES	08/23/2024	Regular	0.00	306.42	44925
1049	CALPERS	08/07/2024	Bank Draft	0.00	1,764.18	DFT02343
1049	CALPERS	08/07/2024	Bank Draft	0.00	2,957.20	DFT02344
1210	STATE DISTRIBUTION UNIT	08/07/2024	Bank Draft	0.00	576.92	DFT02345
1140	LINCOLN FINANCIAL GROUP	08/07/2024	Bank Draft	0.00	2,175.00	DFT02346
1140	LINCOLN FINANCIAL GROUP	08/07/2024	Bank Draft	0.00	1,745.95	DFT02347
1049	CALPERS	08/07/2024	Bank Draft	0.00	2,917.93	DFT02348
1049	CALPERS	08/07/2024	Bank Draft	0.00	2,963.10	DFT02349
1049	CALPERS	08/07/2024	Bank Draft	0.00	13.95	DFT02350
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/07/2024	Bank Draft	0.00	0.48	DFT02351
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/07/2024	Bank Draft	0.00	2,212.43	DFT02352
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/07/2024	Bank Draft	0.00	592.19	DFT02353
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/07/2024	Bank Draft	0.00	19.09	DFT02354
1099	EFTPS	08/07/2024	Bank Draft	0.00	7,995.15	DFT02355
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	08/23/2024	Bank Draft	0.00	955.00	DFT02358
1384	UMPQUA BANK	08/09/2024	Bank Draft	0.00	450.87	DFT02360
1049	CALPERS	08/21/2024	Bank Draft	0.00	1,764.18	DFT02361
1049	CALPERS	08/21/2024	Bank Draft	0.00	2,957.20	DFT02362
1210	STATE DISTRIBUTION UNIT	08/21/2024	Bank Draft	0.00	576.92	DFT02363
1140	LINCOLN FINANCIAL GROUP	08/21/2024	Bank Draft	0.00	2,175.00	DFT02364
1140	LINCOLN FINANCIAL GROUP	08/21/2024	Bank Draft	0.00	1,692.84	DFT02365
1049	CALPERS	08/21/2024	Bank Draft	0.00	2,889.23	DFT02366
1049	CALPERS	08/21/2024	Bank Draft	0.00	2,933.99	DFT02367
1049	CALPERS	08/21/2024	Bank Draft	0.00	13.95	DFT02368
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/21/2024	Bank Draft	0.00	2,185.49	DFT02369
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/21/2024	Bank Draft	0.00	587.17	DFT02370
1099	EFTPS	08/21/2024	Bank Draft	0.00	7,847.62	DFT02371
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	08/15/2024	Bank Draft	0.00	338.00	DFT02372

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	72	0.00	239,567.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	53,301.03
EFT's	0	0	0.00	0.00
	109	99	0.00	292,868.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	72	0.00	239,567.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	53,301.03
EFT's	0	0	0.00	0.00
	109	99	0.00	292,868.50

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2024	292,868.50
			292,868.50

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/5/2024	44870	\$ 100.04	Josselyn Quine - Office Supplies, Board Meeting Snacks	\$ 100.04
8/5/2024	44871	\$ 34.17	Judith Anderson - Gas Reimbursement	\$ 34.17
8/5/2024	44876	\$ 80.00	Shawn Mays - D2 Certification Reimbursement	\$ 80.00
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 214.21		<u>\$ 214.21</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>
9/6/2024	44963	\$ 5,019.02		\$ -
			CSDA Conference - Thomas Weddle	\$ 905.00
			Notary Learning Center - Tiffany Gonzalez	\$ 365.06
			ACWA Registration Steve Farrell & Cory Hubbell	\$ 1,798.00
			Lowes - Fridge (Field Room)	\$ 434.46
TOTAL: \$				\$ 3,502.52

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>
	Bank Draft	\$ 1,909.69		\$ -
08/01/24			Filters Direct	\$ 630.34
08/09/24			Goldstar Asphalt Product - Tack Oil	\$ 544.49
8/12/2024			Apex Rentals - Small Skid Steer for Zell Ct Landslide	\$ 632.50
TOTAL:				\$ 1,807.33