



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1007	AFLAC	07/02/2024	Regular	0.00	761.04	44762
1437	ALL AMERICAN ASPHALT	07/02/2024	Regular	0.00	177.10	44763
1454	ARIZONA PIPELINE CO.	07/02/2024	Regular	0.00	1,335.40	44764
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/02/2024	Regular	0.00	1,321.00	44765
1420	CORE & MAIN	07/02/2024	Regular	0.00	1,348.68	44766
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	07/02/2024	Regular	0.00	3,516.91	44767
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/02/2024	Regular	0.00	824.60	44768
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/02/2024	Regular	0.00	3,334.51	44769
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/02/2024	Regular	0.00	19,663.53	44770
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/02/2024	Regular	0.00	2,697.20	44771
1094	DONALD B WAGNER	07/02/2024	Regular	0.00	524.10	44772
1112	FRONTIER	07/02/2024	Regular	0.00	1,097.84	44773
1112	FRONTIER	07/02/2024	Regular	0.00	43.77	44774
1112	FRONTIER	07/02/2024	Regular	0.00	800.00	44775
1112	FRONTIER	07/02/2024	Regular	0.00	79.07	44776
1401	Judith Anderson	07/02/2024	Regular	0.00	36.18	44777
1329	KARL DREW	07/02/2024	Regular	0.00	524.10	44778
1137	LAKE DRIVE HARDWARE	07/02/2024	Regular	0.00	2,426.70	44779
1139	LARRIE ANN DAVIS	07/02/2024	Regular	0.00	772.50	44780
1144	MARILYN CLARK	07/02/2024	Regular	0.00	524.10	44781
1339	Norman L. Hunt	07/02/2024	Regular	0.00	524.10	44782
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	07/02/2024	Regular	0.00	58.00	44783
1395	PETER C. KETTERHAGEN	07/02/2024	Regular	0.00	524.10	44784
1164	PITNEY BOWES INC.	07/02/2024	Regular	0.00	143.08	44785
1166	POSTMASTER	07/02/2024	Regular	0.00	320.00	44786
1296	QUINN COMPANY	07/02/2024	Regular	0.00	860.00	44787
1297	RDO EQUIPMENT CO	07/02/2024	Regular	0.00	519.62	44788
1175	RESERVE ACCOUNT	07/02/2024	Regular	0.00	1,219.56	44789
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	07/02/2024	Regular	0.00	2,500.00	44790
1196	SHONNA DAVIS	07/02/2024	Regular	0.00	524.10	44791
1406	STREAMLINE	07/02/2024	Regular	0.00	249.00	44792
1219	SOCAL GAS	07/02/2024	Regular	0.00	23.41	44793
1220	THE STANDARD INSURANCE COMPANY	07/02/2024	Regular	0.00	4,874.45	44794
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	07/02/2024	Regular	0.00	109.75	44795
1240	VERIZON WIRELESS	07/02/2024	Regular	0.00	267.36	44796
1243	VISION SERVICE PLAN - (CA)	07/02/2024	Regular	0.00	293.99	44797
1122	Visual Edge IT	07/02/2024	Regular	0.00	91.31	44798
1245	VULCAN MATERIALS COMPANY	07/02/2024	Regular	0.00	981.15	44799
1252	WILLIAM S. PECK	07/02/2024	Regular	0.00	524.10	44800
1255	XEROX FINANCIAL SERVICES	07/02/2024	Regular	0.00	306.42	44801
1003	ACWA JPIA	07/12/2024	Regular	0.00	31,549.44	44805
1025	BANKCARD CENTER	07/12/2024	Regular	0.00	613.38	44806
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/12/2024	Regular	0.00	7,293.10	44807
1066	COUNTY OF SAN BERNARDINO	07/12/2024	Regular	0.00	3,014.28	44808
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	1,183.00	44809
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	7,317.00	44810
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	7,317.00	44811
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	1,183.00	44812
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	7,317.00	44813
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	7,317.00	44814
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	14,620.00	44815
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/12/2024	Regular	0.00	1,183.00	44816
1076	CRESTLINE SANITATION DISTRICT	07/12/2024	Regular	0.00	211.28	44817
1430	HOME SERVE USA	07/12/2024	Regular	0.00	8,402.40	44818

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1142	LOS ANGELES FREIGHTLINER	07/12/2024	Regular	0.00	2,179.99	44819
1150	MOUNTAIN AUTO PARTS	07/12/2024	Regular	0.00	28.14	44820
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/12/2024	Regular	0.00	213.18	44821
1154	MOUNTAIN NEWS	07/12/2024	Regular	0.00	70.00	44822
1167	POWER PLAN	07/12/2024	Regular	0.00	745.88	44823
1175	RESERVE ACCOUNT	07/12/2024	Regular	0.00	1,060.97	44824
1176	RIM FOREST LUMBER	07/12/2024	Regular	0.00	246.54	44825
1182	SAM CRUM WATER WELL DRILLING, INC	07/12/2024	Regular	0.00	4,874.74	44826
1122	Visual Edge IT	07/12/2024	Regular	0.00	124.26	44827
1003	ACWA JPIA	07/19/2024	Regular	0.00	1,689.17	44828
1418	ALL VALLEY ENVIROMENTAL	07/19/2024	Regular	0.00	340.00	44829
1019	ASBCSD	07/19/2024	Regular	0.00	105.00	44830
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/19/2024	Regular	0.00	2,252.05	44831
1419	HIGH TIDE TECHNOLOGIES	07/19/2024	Regular	0.00	525.00	44832
1280	JOSEPH M NICHOLSON	07/19/2024	Regular	0.00	700.00	44833
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	07/19/2024	Regular	0.00	184.00	44834
1164	PITNEY BOWES INC.	07/19/2024	Regular	0.00	1,110.00	44835
1175	RESERVE ACCOUNT	07/19/2024	Regular	0.00	1,310.00	44836
1175	RESERVE ACCOUNT	07/19/2024	Regular	0.00	300.00	44837
1204	SOUTHERN CALIFORNIA EDISON	07/19/2024	Regular	0.00	8,066.71	44838
1245	VULCAN MATERIALS COMPANY	07/19/2024	Regular	0.00	429.52	44839
1250	WIENHOFF DRUG TESTING	07/19/2024	Regular	0.00	110.00	44840
1338	LORRAINE D O'NEILL	07/05/2024	Bank Draft	0.00	524.10	DFT02311
1049	CALPERS	07/10/2024	Bank Draft	0.00	1,764.18	DFT02312
1049	CALPERS	07/10/2024	Bank Draft	0.00	2,941.76	DFT02313
1210	STATE DISTRIBUTION UNIT	07/10/2024	Bank Draft	0.00	576.92	DFT02314
1140	LINCOLN FINANCIAL GROUP	07/10/2024	Bank Draft	0.00	2,175.00	DFT02315
1140	LINCOLN FINANCIAL GROUP	07/10/2024	Bank Draft	0.00	1,758.66	DFT02316
1049	CALPERS	07/10/2024	Bank Draft	0.00	2,642.33	DFT02317
1049	CALPERS	07/10/2024	Bank Draft	0.00	2,618.45	DFT02318
1049	CALPERS	07/10/2024	Bank Draft	0.00	13.02	DFT02319
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/10/2024	Bank Draft	0.00	2,171.84	DFT02320
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/10/2024	Bank Draft	0.00	587.48	DFT02321
1099	EFTPS	07/10/2024	Bank Draft	0.00	8,098.59	DFT02322
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	07/09/2024	Bank Draft	0.00	338.00	DFT02328
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	07/12/2024	Bank Draft	0.00	955.00	DFT02329
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	07/12/2024	Bank Draft	0.00	955.00	DFT02330
1384	UMPQUA BANK	07/12/2024	Bank Draft	0.00	1,053.80	DFT02331
1049	CALPERS	07/24/2024	Bank Draft	0.00	1,764.18	DFT02332
1049	CALPERS	07/24/2024	Bank Draft	0.00	2,957.20	DFT02333
1210	STATE DISTRIBUTION UNIT	07/24/2024	Bank Draft	0.00	576.92	DFT02334
1140	LINCOLN FINANCIAL GROUP	07/24/2024	Bank Draft	0.00	2,175.00	DFT02335
1140	LINCOLN FINANCIAL GROUP	07/24/2024	Bank Draft	0.00	1,673.97	DFT02336
1049	CALPERS	07/24/2024	Bank Draft	0.00	2,643.78	DFT02337
1049	CALPERS	07/24/2024	Bank Draft	0.00	2,684.73	DFT02338
1049	CALPERS	07/24/2024	Bank Draft	0.00	13.02	DFT02339
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/24/2024	Bank Draft	0.00	2,273.32	DFT02340
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/24/2024	Bank Draft	0.00	611.78	DFT02341
1099	EFTPS	07/24/2024	Bank Draft	0.00	8,517.08	DFT02342
1419	HIGH TIDE TECHNOLOGIES	07/24/2024	Virtual Payment	0.00	1,373.92	APA000001
1243	VISION SERVICE PLAN - (CA)	07/24/2024	Virtual Payment	0.00	293.99	APA000002

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1255	XEROX FINANCIAL SERVICES	07/24/2024	Virtual Payment	0.00	306.42	APA000003

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	76	0.00	181,907.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	55,065.11
EFT's	0	0	0.00	0.00
	114	106	0.00	238,947.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	76	0.00	181,907.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	55,065.11
EFT's	0	0	0.00	0.00
	114	106	0.00	238,947.30

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2024	238,947.30
			238,947.30

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
7/2/2024	44777	\$ 36.18	Judith Anderson - Mileage Reimbursement	\$ 36.18
7/19/2024	44833	\$ 700.00	Joseph Nicholson - Ford Explorer Reimbursement	\$ 700.00
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 736.18		<u>\$ 736.18</u>

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Total Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
6/28/2024	44886	\$ 1,670.83	Lake Arrowhead Rentals - Excavator for Zermatt Hydrant	\$ 512.88
7/18/2024	44886	\$ 1,670.83	BIA Conference - Tom Weddle & Josselyn Quine	\$ 250.00
				\$ -
TOTAL:		\$ 1,670.83		\$ 762.88

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
				\$ -
07/31/24	Bank Draft	\$ 450.87	Sepulveda Building Materials - Drainage Fabric, Old Mill Springs	\$ 308.70
				\$ -
				\$ -
TOTAL:				\$ 308.70