



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/03/2022	Regular	0.00	-2,049.55	43175
1025	BANKCARD CENTER	10/07/2022	Regular	0.00	1,929.71	43308
1028	BILL LINDER TIRES	10/07/2022	Regular	0.00	588.83	43309
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/07/2022	Regular	0.00	2,049.55	43310
1044	CALIFORNIA TOOL AND WELDING SUPPLY	10/07/2022	Regular	0.00	44.39	43311
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/07/2022	Regular	0.00	55,296.44	43312
1093	DON'S AUTO SUPPLY 2	10/07/2022	Regular	0.00	621.54	43313
1107	FERRELLGAS	10/07/2022	Regular	0.00	120.00	43314
1112	FRONTIER	10/07/2022	Regular	0.00	800.00	43315
1112	FRONTIER	10/07/2022	Regular	0.00	47.94	43316
1404	GENE G BARNHURST	10/07/2022	Regular	0.00	52.00	43317
1401	Judith Anderson	10/07/2022	Regular	0.00	28.13	43318
1137	LAKE DRIVE HARDWARE	10/07/2022	Regular	0.00	240.80	43319
1147	MC CROMETER, INC.	10/07/2022	Regular	0.00	690.69	43320
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/07/2022	Regular	0.00	194.55	43321
1175	RESERVE ACCOUNT	10/07/2022	Regular	0.00	1,034.63	43322
1176	RIM FOREST LUMBER	10/07/2022	Regular	0.00	136.86	43323
1180	RONALD A VAN BLARCOM	10/07/2022	Regular	0.00	2,500.00	43324
1406	STREAMLINE	10/07/2022	Regular	0.00	200.00	43325
1219	THE GAS COMPANY	10/07/2022	Regular	0.00	19.09	43326
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	10/07/2022	Regular	0.00	160.50	43327
1255	XEROX FINANCIAL SERVICES	10/07/2022	Regular	0.00	306.42	43328
1003	ACWA JPIA	10/12/2022	Regular	0.00	26,239.82	43332
1028	BILL LINDER TIRES	10/12/2022	Regular	0.00	450.00	43333
1040	CALIFORNIA COMPUTER OPTIONS, INC	10/12/2022	Regular	0.00	625.50	43334
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	10/12/2022	Regular	0.00	4,602.69	43335
1079	DAN SEELEY'S HEATING & AIR CONDITIONING	10/12/2022	Regular	0.00	450.00	43336
1094	DONALD B WAGNER	10/12/2022	Regular	0.00	510.30	43337
1094	DONALD B WAGNER	10/12/2022	Regular	0.00	2,585.01	43338
1125	INLAND WATER WORKS SUPPLY COMPANY	10/12/2022	Regular	0.00	1,153.97	43339
1329	KARL DREW	10/12/2022	Regular	0.00	510.30	43340
1329	KARL DREW	10/12/2022	Regular	0.00	2,415.01	43341
1139	LARRIE ANN DAVIS	10/12/2022	Regular	0.00	510.30	43342
1338	LORRAINE D O'NEILL	10/12/2022	Regular	0.00	510.30	43343
1144	MARILYN CLARK	10/12/2022	Regular	0.00	179.65	43344
1144	MARILYN CLARK	10/12/2022	Regular	0.00	510.30	43345
1339	Norman L. Hunt	10/12/2022	Regular	0.00	510.30	43346
1395	PETER C. KETTERHAGEN	10/12/2022	Regular	0.00	510.30	43347
1175	RESERVE ACCOUNT	10/12/2022	Regular	0.00	300.00	43348
1196	SHONNA DAVIS	10/12/2022	Regular	0.00	510.30	43349
1204	SOUTHERN CALIFORNIA EDISON	10/12/2022	Regular	0.00	7,175.21	43350
1118	THE HANIGAN COMPANY	10/12/2022	Regular	0.00	185.25	43351
1225	TYLER TECHNOLOGIES	10/12/2022	Regular	0.00	1,066.25	43352
1384	UMPQUA BANK	10/12/2022	Regular	0.00	3,395.48	43353
1252	WILLIAM S. PECK	10/12/2022	Regular	0.00	510.30	43354
1007	AFLAC	10/21/2022	Regular	0.00	159.12	43360
1018	ARROWHEAD CREDIT UNION	10/21/2022	Regular	0.00	16,543.23	43361
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	10/21/2022	Regular	0.00	8,411.00	43362
1058	CLINICAL LABORATORY OF SAN BERNARDINO	10/21/2022	Regular	0.00	2,961.00	43363
1277	DAVID C SALE	10/21/2022	Regular	0.00	190.00	43364
1091	DISH NETWORK	10/21/2022	Regular	0.00	63.77	43365
1410	EVANS AUTO CARE CENTER	10/21/2022	Regular	0.00	287.50	43366
1122	IMAGE SOURCE	10/21/2022	Regular	0.00	130.52	43367
1398	JUSTIN ANDERSON	10/21/2022	Regular	0.00	60.00	43368

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	MC CROMETER, INC.	10/21/2022	Regular	0.00	1,307.99	43369
1164	PITNEY BOWES INC.	10/21/2022	Regular	0.00	21.00	43370
1402	SOUTHERN CALIFORNIA WELL SERVICE	10/21/2022	Regular	0.00	11,261.00	43371
1409	TRANSCEND DEMOLITION	10/21/2022	Regular	0.00	1,339.90	43372
1337	ACWA-Annual Membership	10/28/2022	Regular	0.00	13,165.00	43376
1011	ALBERT A. WEBB & ASSOCIATES	10/28/2022	Regular	0.00	4,923.75	43377
1351	AMBER KINSLOW	10/28/2022	Regular	0.00	700.00	43378
1035	C & E JANITORIAL SUPPLY	10/28/2022	Regular	0.00	453.11	43379
1080	DANIELS TIRE SERVICE	10/28/2022	Regular	0.00	3,200.42	43380
1112	FRONTIER	10/28/2022	Regular	0.00	851.01	43381
1112	FRONTIER	10/28/2022	Regular	0.00	258.52	43382
1137	LAKE DRIVE HARDWARE	10/28/2022	Regular	0.00	471.94	43383
1139	LARRIE ANN DAVIS	10/28/2022	Regular	0.00	585.75	43384
1164	PITNEY BOWES INC.	10/28/2022	Regular	0.00	193.95	43385
1175	RESERVE ACCOUNT	10/28/2022	Regular	0.00	1,216.89	43386
1220	THE STANDARD	10/28/2022	Regular	0.00	3,136.16	43387
1240	VERIZON WIRELESS	10/28/2022	Regular	0.00	200.79	43388
1243	VISION SERVICE PLAN - (CA)	10/28/2022	Regular	0.00	232.69	43389
1250	WIENHOFF DRUG TESTING	10/28/2022	Regular	0.00	50.00	43390
1018	ARROWHEAD CREDIT UNION	10/31/2022	Regular	0.00	16,715.79	43391

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	73	0.00	211,570.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,049.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>80</b>	<b>74</b>	<b>0.00</b>	<b>209,520.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	73	0.00	211,570.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,049.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>80</b>	<b>74</b>	<b>0.00</b>	<b>209,520.86</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	10/2022	209,520.86
			<b>209,520.86</b>

Crestline Village Water District  
 Monthly Credit Cart Transaction Report

Oct-22

California Bank and Trust Visa

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
10/31/22	43393	\$ 476.34	<b>Hotel</b>  Cla-Val classes for Mays & Sale	\$ 476.34
10/31/22	43393	\$ 1,680.67	<b>Carhart</b> Jackets, Sweatshirts, Shirt for field crew	\$ 1,680.67
10/31/22	43393	\$ 308.38	<b>Mountain Air Screen Printing</b> District Logo on new field crew attire	\$ 308.38

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
			- No Activity -	\$ -
TOTAL:		<u>\$ 2,465.39</u>		<u>\$ 2,465.39</u>

Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Oct-22

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/28/22	43384	\$585.75	<b>Larrie Ann Davis</b> Mileage Reimbursement	\$ 585.75
10/20/22	43364	\$ 190.00	<b>Operations Manager (Sale)</b> T3 Exam & T3 Cert Reimbursement	\$ 190.00
10/20/22	43368	\$ 60.00	<b>Serviceman (Anderson)</b> D2 Cert Reimbursement	\$ 135.33
TOTAL:				<u><u>\$ 911.08</u></u>