



| Vendor Number                         | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |   |              |              |                 |                |        |
| 1351                                  | AMBER KINSLOW                           | 10/03/2023   | Regular      | 0.00            | 700.00         | 44130  |
| 1035                                  | C & E JANITORIAL SUPPLY                 | 10/03/2023   | Regular      | 0.00            | 386.93         | 44131  |
| 1040                                  | CALIFORNIA COMPUTER OPTIONS, INC        | 10/03/2023   | Regular      | 0.00            | 2,297.72       | 44132  |
| 1112                                  | FRONTIER                                | 10/03/2023   | Regular      | 0.00            | 940.57         | 44133  |
| 1163                                  | PETTY CASH, THOMAS WEDDLE               | 10/03/2023   | Regular      | 0.00            | 47.00          | 44134  |
| 1175                                  | RESERVE ACCOUNT                         | 10/03/2023   | Regular      | 0.00            | 1,314.79       | 44135  |
| 1193                                  | SDRMA                                   | 10/03/2023   | Regular      | 0.00            | 3,651.27       | 44136  |
| 1220                                  | THE STANDARD                            | 10/03/2023   | Regular      | 0.00            | 4,852.34       | 44137  |
| 1240                                  | VERIZON WIRELESS                        | 10/03/2023   | Regular      | 0.00            | 160.35         | 44138  |
| 1255                                  | XEROX FINANCIAL SERVICES                | 10/03/2023   | Regular      | 0.00            | 306.42         | 44139  |
| 1381                                  | ACWA (EVENTS)                           | 10/10/2023   | Regular      | 0.00            | 815.00         | 44141  |
| 1003                                  | ACWA JPIA                               | 10/10/2023   | Regular      | 0.00            | 30,053.19      | 44142  |
| 1025                                  | BANKCARD CENTER                         | 10/10/2023   | Regular      | 0.00            | 2,065.26       | 44143  |
| 1028                                  | BILL LINDER TIRES                       | 10/10/2023   | Regular      | 0.00            | 145.00         | 44144  |
| 1040                                  | CALIFORNIA COMPUTER OPTIONS, INC        | 10/10/2023   | Regular      | 0.00            | 3,901.00       | 44145  |
| 1044                                  | CALIFORNIA TOOL AND WELDING SUPPLY      | 10/10/2023   | Regular      | 0.00            | 51.72          | 44146  |
| 1058                                  | CLINICAL LABORATORY OF SAN BERNARDINO   | 10/10/2023   | Regular      | 0.00            | 1,649.00       | 44147  |
| 1420                                  | CORE & MAIN                             | 10/10/2023   | Regular      | 0.00            | 1,052.13       | 44148  |
| 1068                                  | COUNTY OF SAN BERNARDINO FLEET MANAGEI  | 10/10/2023   | Regular      | 0.00            | 2,061.46       | 44149  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY   | 10/10/2023   | Regular      | 0.00            | 11,422.80      | 44150  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY   | 10/10/2023   | Regular      | 0.00            | 2,068.02       | 44151  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY   | 10/10/2023   | Regular      | 0.00            | 1,347.77       | 44152  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY   | 10/10/2023   | Regular      | 0.00            | 5,143.82       | 44153  |
| 1094                                  | DONALD B WAGNER                         | 10/10/2023   | Regular      | 0.00            | 494.70         | 44154  |
| 1093                                  | DON'S AUTO SUPPLY 2                     | 10/10/2023   | Regular      | 0.00            | 319.09         | 44155  |
| 1330                                  | FERGUSON WATERWORKS #1083               | 10/10/2023   | Regular      | 0.00            | 1,672.00       | 44156  |
| 1112                                  | FRONTIER                                | 10/10/2023   | Regular      | 0.00            | 42.80          | 44157  |
| 1112                                  | FRONTIER                                | 10/10/2023   | Regular      | 0.00            | 800.00         | 44158  |
| 1401                                  | Judith Anderson                         | 10/10/2023   | Regular      | 0.00            | 37.50          | 44159  |
| 1329                                  | KARL DREW                               | 10/10/2023   | Regular      | 0.00            | 494.70         | 44160  |
| 1137                                  | LAKE DRIVE HARDWARE                     | 10/10/2023   | Regular      | 0.00            | 606.17         | 44161  |
| 1139                                  | LARRIE ANN DAVIS                        | 10/10/2023   | Regular      | 0.00            | 494.70         | 44162  |
| 1144                                  | MARILYN CLARK                           | 10/10/2023   | Regular      | 0.00            | 494.70         | 44163  |
| 1147                                  | MC CROMETER, INC.                       | 10/10/2023   | Regular      | 0.00            | 405.00         | 44164  |
| 1150                                  | MOUNTAIN AUTO PARTS                     | 10/10/2023   | Regular      | 0.00            | 248.08         | 44165  |
| 1152                                  | MOUNTAIN DISPOSAL SERVICE, INC.         | 10/10/2023   | Regular      | 0.00            | 213.18         | 44166  |
| 1339                                  | Norman L. Hunt                          | 10/10/2023   | Regular      | 0.00            | 494.70         | 44167  |
| 1383                                  | OCCUPATIONAL HEALTH CENTERS OF CALIFORN | 10/10/2023   | Regular      | 0.00            | 55.00          | 44168  |
| 1395                                  | PETER C. KETTERHAGEN                    | 10/10/2023   | Regular      | 0.00            | 494.70         | 44169  |
| 1175                                  | RESERVE ACCOUNT                         | 10/10/2023   | Regular      | 0.00            | 1,113.77       | 44170  |
| 1176                                  | RIM FOREST LUMBER                       | 10/10/2023   | Regular      | 0.00            | 196.40         | 44171  |
| 1196                                  | SHONNA DAVIS                            | 10/10/2023   | Regular      | 0.00            | 494.70         | 44172  |
| 1406                                  | STREAMLINE                              | 10/10/2023   | Regular      | 0.00            | 200.00         | 44173  |
| 1219                                  | THE GAS COMPANY                         | 10/10/2023   | Regular      | 0.00            | 27.23          | 44174  |
| 1230                                  | UNDERGROUND SERVICE ALERT OF SOUTHERN   | 10/10/2023   | Regular      | 0.00            | 169.25         | 44175  |
| 1424                                  | USABLUBOOK                              | 10/10/2023   | Regular      | 0.00            | 194.60         | 44176  |
| 1245                                  | VULCAN MATERIALS COMPANY                | 10/10/2023   | Regular      | 0.00            | 1,511.98       | 44177  |
| 1362                                  | WHITE CAP, LP                           | 10/10/2023   | Regular      | 0.00            | 163.85         | 44178  |
| 1252                                  | WILLIAM S. PECK                         | 10/10/2023   | Regular      | 0.00            | 494.70         | 44179  |
| 1337                                  | ACWA-Annual Membership                  | 10/20/2023   | Regular      | 0.00            | 14,100.00      | 44184  |
| 1007                                  | AFLAC                                   | 10/20/2023   | Regular      | 0.00            | 566.16         | 44185  |
| 1043                                  | CALIFORNIA SPECIAL DISTRICTS ASSOC.     | 10/20/2023   | Regular      | 0.00            | 8,187.00       | 44186  |
| 1008                                  | CARB/PERP                               | 10/20/2023   | Regular      | 0.00            | 615.00         | 44187  |
| 1284                                  | CLA-VAL                                 | 10/20/2023   | Regular      | 0.00            | 1,596.08       | 44188  |

Check Report

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number   |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------|
| 1090          | DISASTER MASTERS                  | 10/20/2023   | Regular      | 0.00            | 547.74         | 44189    |
| 1107          | FERRELLGAS                        | 10/20/2023   | Regular      | 0.00            | 65.00          | 44190    |
| 1117          | HACH COMPANY                      | 10/20/2023   | Regular      | 0.00            | 443.37         | 44191    |
| 1430          | HOME SERVE USA                    | 10/20/2023   | Regular      | 0.00            | 8,499.60       | 44192    |
| 1429          | ORANGE COUNTY WINWATER WORKS      | 10/20/2023   | Regular      | 0.00            | 2,007.37       | 44193    |
| 1160          | P.T.I. SAND & GRAVEL, INC.        | 10/20/2023   | Regular      | 0.00            | 1,046.16       | 44194    |
| 1164          | PITNEY BOWES INC.                 | 10/20/2023   | Regular      | 0.00            | 21.00          | 44195    |
| 1180          | RONALD A VAN BLARCOM              | 10/20/2023   | Regular      | 0.00            | 2,500.00       | 44196    |
| 1204          | SOUTHERN CALIFORNIA EDISON        | 10/20/2023   | Regular      | 0.00            | 11,344.53      | 44197    |
| 1225          | TYLER TECHNOLOGIES                | 10/20/2023   | Regular      | 0.00            | 1,386.25       | 44198    |
| 1122          | Visual Edge IT                    | 10/20/2023   | Regular      | 0.00            | 154.29         | 44199    |
| 1250          | WIENHOFF DRUG TESTING             | 10/20/2023   | Regular      | 0.00            | 85.00          | 44200    |
| 1367          | ACTUARIAL RETIREMENT CONSULTING   | 10/20/2023   | Regular      | 0.00            | 2,400.00       | 44201    |
| 1367          | ACTUARIAL RETIREMENT CONSULTING   | 10/27/2023   | Regular      | 0.00            | 500.00         | 44204    |
| 1351          | AMBER KINSLOW                     | 10/27/2023   | Regular      | 0.00            | 700.00         | 44205    |
| 1019          | ASBCSD                            | 10/27/2023   | Regular      | 0.00            | 80.00          | 44206    |
| 1035          | C & E JANITORIAL SUPPLY           | 10/27/2023   | Regular      | 0.00            | 32.29          | 44207    |
| 1284          | CLA-VAL                           | 10/27/2023   | Regular      | 0.00            | 6,114.46       | 44208    |
| 1112          | FRONTIER                          | 10/27/2023   | Regular      | 0.00            | 79.07          | 44209    |
| 1116          | GRAINGER                          | 10/27/2023   | Regular      | 0.00            | 177.57         | 44210    |
| 1117          | HACH COMPANY                      | 10/27/2023   | Regular      | 0.00            | 117.62         | 44211    |
| 1175          | RESERVE ACCOUNT                   | 10/27/2023   | Regular      | 0.00            | 300.00         | 44212    |
| 1175          | RESERVE ACCOUNT                   | 10/27/2023   | Regular      | 0.00            | 1,314.92       | 44213    |
| 1270          | THE ALPINE MOUNTAINEER            | 10/27/2023   | Regular      | 0.00            | 176.00         | 44214    |
| 1428          | TK CONSTRUCTION                   | 10/27/2023   | Regular      | 0.00            | 1,344.35       | 44215    |
| 1424          | USABLUEBOOK                       | 10/27/2023   | Regular      | 0.00            | 49.09          | 44216    |
| 1243          | VISION SERVICE PLAN - (CA)        | 10/27/2023   | Regular      | 0.00            | 281.48         | 44217    |
| 1255          | XEROX FINANCIAL SERVICES          | 10/27/2023   | Regular      | 0.00            | 306.42         | 44218    |
| 1140          | LINCOLN FINANCIAL GROUP           | 10/10/2023   | Bank Draft   | 0.00            | 434.58         | DFT01888 |
| 1140          | LINCOLN FINANCIAL GROUP           | 10/10/2023   | Bank Draft   | 0.00            | 467.79         | DFT01906 |
| 1049          | CALPERS                           | 10/04/2023   | Bank Draft   | 0.00            | 1,651.28       | DFT01913 |
| 1049          | CALPERS                           | 10/04/2023   | Bank Draft   | 0.00            | 2,753.54       | DFT01914 |
| 1210          | STATE DISTRIBUTION UNIT           | 10/04/2023   | Bank Draft   | 0.00            | 576.92         | DFT01915 |
| 1140          | LINCOLN FINANCIAL GROUP           | 10/04/2023   | Bank Draft   | 0.00            | 2,125.00       | DFT01916 |
| 1049          | CALPERS                           | 10/04/2023   | Bank Draft   | 0.00            | 2,171.10       | DFT01918 |
| 1049          | CALPERS                           | 10/04/2023   | Bank Draft   | 0.00            | 2,151.50       | DFT01919 |
| 1049          | CALPERS                           | 10/04/2023   | Bank Draft   | 0.00            | 12.09          | DFT01920 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/04/2023   | Bank Draft   | 0.00            | 1,761.72       | DFT01921 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/04/2023   | Bank Draft   | 0.00            | 507.31         | DFT01922 |
| 1099          | EFTPS                             | 10/04/2023   | Bank Draft   | 0.00            | 6,751.39       | DFT01923 |
| 1049          | CALPERS                           | 10/02/2023   | Bank Draft   | 0.00            | 198.95         | DFT01924 |
| 1049          | CALPERS                           | 10/02/2023   | Bank Draft   | 0.00            | 197.15         | DFT01925 |
| 1049          | CALPERS                           | 10/02/2023   | Bank Draft   | 0.00            | 0.93           | DFT01926 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/02/2023   | Bank Draft   | 0.00            | -17.51         | DFT01927 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/02/2023   | Bank Draft   | 0.00            | -2.19          | DFT01928 |
| 1099          | EFTPS                             | 10/02/2023   | Bank Draft   | 0.00            | -367.85        | DFT01929 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/06/2023   | Bank Draft   | 0.00            | 11.00          | DFT01932 |
| 1099          | EFTPS                             | 10/06/2023   | Bank Draft   | 0.00            | 153.00         | DFT01933 |
| 1338          | LORRAINE D O'NEILL                | 10/10/2023   | Bank Draft   | 0.00            | 494.70         | DFT01934 |
| 1049          | CALPERS                           | 10/18/2023   | Bank Draft   | 0.00            | 1,659.07       | DFT01935 |
| 1049          | CALPERS                           | 10/18/2023   | Bank Draft   | 0.00            | 2,766.53       | DFT01936 |
| 1210          | STATE DISTRIBUTION UNIT           | 10/18/2023   | Bank Draft   | 0.00            | 576.92         | DFT01937 |
| 1140          | LINCOLN FINANCIAL GROUP           | 10/18/2023   | Bank Draft   | 0.00            | 2,125.00       | DFT01938 |
| 1049          | CALPERS                           | 10/18/2023   | Bank Draft   | 0.00            | 2,301.20       | DFT01940 |
| 1049          | CALPERS                           | 10/18/2023   | Bank Draft   | 0.00            | 2,280.42       | DFT01941 |
| 1049          | CALPERS                           | 10/18/2023   | Bank Draft   | 0.00            | 13.02          | DFT01942 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/18/2023   | Bank Draft   | 0.00            | 1,740.65       | DFT01943 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 10/18/2023   | Bank Draft   | 0.00            | 495.37         | DFT01944 |
| 1099          | EFTPS                             | 10/18/2023   | Bank Draft   | 0.00            | 6,334.24       | DFT01945 |

Check Report

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number   |
|---------------|-------------|--------------|--------------|-----------------|----------------|----------|
| 1384          | UMPQUA BANK | 10/25/2023   | Bank Draft   | 0.00            | 483.31         | DFT01946 |

Bank Code AP Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 90               | 82               | 0.00        | 155,504.88        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 0                | 0.00        | 0.00              |
| Bank Drafts    | 32               | 32               | 0.00        | 42,808.13         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>122</b>       | <b>114</b>       | <b>0.00</b> | <b>198,313.01</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 90            | 82            | 0.00        | 155,504.88        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 32            | 32            | 0.00        | 42,808.13         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>122</b>    | <b>114</b>    | <b>0.00</b> | <b>198,313.01</b> |

### Fund Summary

| Fund | Name         | Period  | Amount            |
|------|--------------|---------|-------------------|
| 100  | GENERAL FUND | 10/2023 | 198,313.01        |
|      |              |         | <b>198,313.01</b> |

Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Oct-23

| <u>Date</u> | <u>Check #</u> | <u>Total<br/>Amount</u> | <u>Employee/ Description</u>               | <u>Amount</u>   |
|-------------|----------------|-------------------------|--|-----------------|
| 10/10/2023  | 44159          | \$ 37.50                | Judith Anderson - Mileage<br>Reimbursement | \$ 37.50        |
|             |                |                         |  | \$ -            |
|             |                |                         |  | \$ -            |
|             |                |                         |  | \$ -            |
| TOTAL:      |                | \$ 37.50                |  | <u>\$ 37.50</u> |

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Oct-23

| <u>Date</u>       | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions</u><br><u>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------------|----------------|---------------------|---|---------------|
| NOTHING TO REPORT |                |                     |   |               |

TOTAL: \$ - \_\_\_\_\_ -

Umpqua Bank Visa  
Oct-23

| <u>Date</u>       | <u>Check #</u> | <u>Payment</u><br><u>Amount</u> | <u>Description - Transactions</u><br><u>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------------|----------------|---------------------------------|---|---------------|
| NOTHING TO REPORT |                |                                 |   |               |

\$ \_\_\_\_\_ -

TOTAL: \$ \_\_\_\_\_ -