



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA	11/04/2022	Regular	0.00	25,422.30	43392
1025	BANKCARD CENTER	11/04/2022	Regular	0.00	2,774.08	43393
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/04/2022	Regular	0.00	47,331.14	43394
1112	FRONTIER	11/04/2022	Regular	0.00	46.85	43395
1112	FRONTIER	11/04/2022	Regular	0.00	800.00	43396
1411	GoldStar Asphalt Product	11/04/2022	Regular	0.00	12,715.09	43397
1401	Judith Anderson	11/04/2022	Regular	0.00	35.63	43398
1291	LASER PRINTER SERVICES	11/04/2022	Regular	0.00	499.75	43399
1296	QUINN COMPANY	11/04/2022	Regular	0.00	2,196.52	43400
1175	RESERVE ACCOUNT	11/04/2022	Regular	0.00	299.00	43401
1180	RONALD A VAN BLARCOM	11/04/2022	Regular	0.00	2,500.00	43402
1406	STREAMLINE	11/04/2022	Regular	0.00	200.00	43403
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	11/04/2022	Regular	0.00	99.25	43404
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/14/2022	Regular	0.00	3,095.91	43407
1284	CLA-VAL	11/14/2022	Regular	0.00	13,689.47	43408
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	11/14/2022	Regular	0.00	2,346.51	43409
1076	CRESTLINE SANITATION DISTRICT	11/14/2022	Regular	0.00	211.28	43410
1412	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	11/14/2022	Regular	0.00	15.00	43411
1107	FERRELLGAS	11/14/2022	Regular	0.00	956.18	43412
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/14/2022	Regular	0.00	194.55	43413
1155	NATHAN STATHAM	11/14/2022	Regular	0.00	2,430.00	43414
1164	PITNEY BOWES INC.	11/14/2022	Regular	0.00	113.14	43415
1164	PITNEY BOWES INC.	11/14/2022	Regular	0.00	4,407.68	43416
1175	RESERVE ACCOUNT	11/14/2022	Regular	0.00	1,028.53	43417
1176	RIM FOREST LUMBER	11/14/2022	Regular	0.00	548.89	43418
1402	SOUTHERN CALIFORNIA WELL SERVICE	11/14/2022	Regular	0.00	1,276.00	43419
1219	THE GAS COMPANY	11/14/2022	Regular	0.00	75.16	43420
1245	VULCAN MATERIALS COMPANY	11/14/2022	Regular	0.00	2,387.40	43421
1002	ACLARA TECHNOLOGIES, LLC	11/21/2022	Regular	0.00	13,000.00	43425
1003	ACWA JPIA	11/21/2022	Regular	0.00	71,253.00	43426
1171	ADT COMMERCIAL LLC	11/21/2022	Regular	0.00	296.55	43427
1007	AFLAC	11/21/2022	Regular	0.00	159.12	43428
1016	AMERICAN WATER WORKS ASSOCIATION	11/21/2022	Regular	0.00	487.00	43429
1018	ARROWHEAD CREDIT UNION	11/21/2022	Regular	0.00	15,983.26	43430
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/21/2022	Regular	0.00	2,062.05	43431
1393	DAWN RENICK	11/21/2022	Regular	0.00	132.81	43432
1330	FERGUSON WATERWORKS #1083	11/21/2022	Regular	0.00	981.24	43433
1122	IMAGE SOURCE	11/21/2022	Regular	0.00	5.22	43434
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	11/21/2022	Regular	0.00	164.50	43435
1175	RESERVE ACCOUNT	11/21/2022	Regular	0.00	1,212.07	43436
1182	SAM CRUM WATER WELL DRILLING, INC	11/21/2022	Regular	0.00	6,989.00	43437
1204	SOUTHERN CALIFORNIA EDISON	11/21/2022	Regular	0.00	3,464.82	43438
1384	UMPQUA BANK	11/21/2022	Regular	0.00	1,327.70	43439
1018	ARROWHEAD CREDIT UNION	11/29/2022	Regular	0.00	15,054.56	43444
1044	CALIFORNIA TOOL AND WELDING SUPPLY	11/29/2022	Regular	0.00	44.39	43445
1284	CLA-VAL	11/29/2022	Regular	0.00	4,540.37	43446
1284	CLA-VAL	11/29/2022	Regular	0.00	1,650.00	43447
1058	CLINICAL LABORATORY OF SAN BERNARDINO	11/29/2022	Regular	0.00	1,328.00	43448
1091	DISH NETWORK	11/29/2022	Regular	0.00	63.77	43449
1112	FRONTIER	11/29/2022	Regular	0.00	857.45	43450
1112	FRONTIER	11/29/2022	Regular	0.00	172.66	43451
1122	IMAGE SOURCE	11/29/2022	Regular	0.00	157.79	43452
1125	INLAND WATER WORKS SUPPLY COMPANY	11/29/2022	Regular	0.00	3,157.63	43453
1280	JOSEPH M NICHOLSON	11/29/2022	Regular	0.00	87.00	43454

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	MC CROMETER, INC.	11/29/2022	Regular	0.00	2,020.97	43455
1163	PETTY CASH, THOMAS WEDDLE	11/29/2022	Regular	0.00	34.71	43456
1192	SANCON TECHNOLOGIES INC.	11/29/2022	Regular	0.00	453.46	43457
1220	THE STANDARD	11/29/2022	Regular	0.00	3,136.16	43458
1240	VERIZON WIRELESS	11/29/2022	Regular	0.00	200.87	43459
1243	VISION SERVICE PLAN - (CA)	11/29/2022	Regular	0.00	232.69	43460
1250	WIENHOFF DRUG TESTING	11/29/2022	Regular	0.00	765.00	43461
1255	XEROX FINANCIAL SERVICES	11/29/2022	Regular	0.00	306.42	43462
1049	CALPERS	11/02/2022	Bank Draft	0.00	1,475.60	DFT01477
1049	CALPERS	11/02/2022	Bank Draft	0.00	2,137.79	DFT01478
1210	STATE DISTRIBUTION UNIT	11/02/2022	Bank Draft	0.00	576.92	DFT01479
1140	LINCOLN FINANCIAL GROUP	11/02/2022	Bank Draft	0.00	950.00	DFT01480
1049	CALPERS	11/02/2022	Bank Draft	0.00	1,505.47	DFT01481
1049	CALPERS	11/02/2022	Bank Draft	0.00	1,666.05	DFT01482
1049	CALPERS	11/02/2022	Bank Draft	0.00	12.00	DFT01483
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/02/2022	Bank Draft	0.00	1,628.27	DFT01484
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/02/2022	Bank Draft	0.00	470.91	DFT01485
1099	EFTPS	11/02/2022	Bank Draft	0.00	6,722.10	DFT01486
1049	CALPERS	11/02/2022	Bank Draft	0.00	33.98	DFT01487
1049	CALPERS	11/02/2022	Bank Draft	0.00	49.23	DFT01488
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/02/2022	Bank Draft	0.00	4.30	DFT01489
1099	EFTPS	11/02/2022	Bank Draft	0.00	11.34	DFT01490
1049	CALPERS	11/16/2022	Bank Draft	0.00	1,509.62	DFT01523
1049	CALPERS	11/16/2022	Bank Draft	0.00	2,187.07	DFT01524
1210	STATE DISTRIBUTION UNIT	11/16/2022	Bank Draft	0.00	576.92	DFT01525
1140	LINCOLN FINANCIAL GROUP	11/16/2022	Bank Draft	0.00	950.00	DFT01526
1049	CALPERS	11/16/2022	Bank Draft	0.00	1,513.93	DFT01527
1049	CALPERS	11/16/2022	Bank Draft	0.00	1,675.41	DFT01528
1049	CALPERS	11/16/2022	Bank Draft	0.00	12.00	DFT01529
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/16/2022	Bank Draft	0.00	1,568.66	DFT01530
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/16/2022	Bank Draft	0.00	452.36	DFT01531
1099	EFTPS	11/16/2022	Bank Draft	0.00	6,297.25	DFT01532
1049	CALPERS	11/30/2022	Bank Draft	0.00	1,498.42	DFT01533
1049	CALPERS	11/30/2022	Bank Draft	0.00	2,170.84	DFT01534
1210	STATE DISTRIBUTION UNIT	11/30/2022	Bank Draft	0.00	576.92	DFT01535
1140	LINCOLN FINANCIAL GROUP	11/30/2022	Bank Draft	0.00	950.00	DFT01536
1049	CALPERS	11/30/2022	Bank Draft	0.00	1,792.98	DFT01537
1049	CALPERS	11/30/2022	Bank Draft	0.00	1,984.23	DFT01538
1049	CALPERS	11/30/2022	Bank Draft	0.00	13.00	DFT01539
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/30/2022	Bank Draft	0.00	2.30	DFT01540
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/30/2022	Bank Draft	0.00	1,716.70	DFT01541
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/30/2022	Bank Draft	0.00	502.26	DFT01542
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/30/2022	Bank Draft	0.00	34.52	DFT01543
1099	EFTPS	11/30/2022	Bank Draft	0.00	6,876.29	DFT01544

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	62	0.00	279,477.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	52,105.64
EFT's	0	0	0.00	0.00
	<b>122</b>	<b>98</b>	<b>0.00</b>	<b>331,583.19</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	62	0.00	279,477.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	52,105.64
EFT's	0	0	0.00	0.00
	<b>122</b>	<b>98</b>	<b>0.00</b>	<b>331,583.19</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	11/2022	331,583.19
			<b>331,583.19</b>

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Nov-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
11/26/22	43466	\$2,158.72	<b>Hotels.com</b> Cla-Val Classes for James Hinton, Joe Nicholson and Mike Lutcavish	535.86
			<b>Staples.com</b> Kitchen supplies, paper, office supplies, batteries,	799.60
	TOTAL:	2,158.72		1,335.46

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
11/04/22	43398	\$ 35.63	<b>Customer Service (Anderson)</b> Gas Reimbursement	\$ 35.63
11/21/22	43432	\$ 132.81	<b>Customer Service (Renick)</b> Notary Class	\$ 132.81
11/29/22	43454	\$ 87.00	<b>Serviceman (Nicholson)</b> Embroidery on Winter Jackets	\$ 87.00
TOTAL:				<u><u>\$ 255.44</u></u>