



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA	12/09/2022	Regular	0.00	32,875.91	43463
1351	AMBER KINSLOW	12/09/2022	Regular	0.00	700.00	43464
1019	ASBCSD	12/09/2022	Regular	0.00	275.00	43465
1025	BANKCARD CENTER	12/09/2022	Regular	0.00	2,158.72	43466
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/09/2022	Regular	0.00	2,234.90	43467
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/09/2022	Regular	0.00	777.00	43468
1044	CALIFORNIA TOOL AND WELDING SUPPLY	12/09/2022	Regular	0.00	165.70	43469
1284	CLA-VAL	12/09/2022	Regular	0.00	3,205.45	43470
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	12/09/2022	Regular	0.00	1,806.77	43471
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/09/2022	Regular	0.00	46,906.36	43472
1093	DON'S AUTO SUPPLY 2	12/09/2022	Regular	0.00	1,236.52	43473
1112	FRONTIER	12/09/2022	Regular	0.00	800.00	43474
1112	FRONTIER	12/09/2022	Regular	0.00	42.75	43475
1125	INLAND WATER WORKS SUPPLY COMPANY	12/09/2022	Regular	0.00	7,786.65	43476
1401	Judith Anderson	12/09/2022	Regular	0.00	35.63	43477
1137	LAKE DRIVE HARDWARE	12/09/2022	Regular	0.00	156.12	43478
1150	MOUNTAIN AUTO PARTS	12/09/2022	Regular	0.00	62.89	43479
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/09/2022	Regular	0.00	194.55	43480
1175	RESERVE ACCOUNT	12/09/2022	Regular	0.00	1,029.00	43481
1176	RIM FOREST LUMBER	12/09/2022	Regular	0.00	157.99	43482
1179	ROGERS, ANDERSON, MALODY & SCOTT	12/09/2022	Regular	0.00	16,950.00	43483
1180	RONALD A VAN BLARCOM	12/09/2022	Regular	0.00	2,500.00	43484
1204	SOUTHERN CALIFORNIA EDISON	12/09/2022	Regular	0.00	8,730.37	43485
1413	T.M. ROOFING	12/09/2022	Regular	0.00	14,000.00	43486
1219	THE GAS COMPANY	12/09/2022	Regular	0.00	535.35	43487
1392	TOM WEDDLE	12/09/2022	Regular	0.00	146.25	43488
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/09/2022	Regular	0.00	46.75	43489
1236	USDA-FOREST SERVICE	12/09/2022	Regular	0.00	866.72	43490
1245	VULCAN MATERIALS COMPANY	12/09/2022	Regular	0.00	300.08	43491
1255	XEROX FINANCIAL SERVICES	12/09/2022	Regular	0.00	334.86	43492
1011	ALBERT A. WEBB & ASSOCIATES	12/16/2022	Regular	0.00	4,983.75	43495
1018	ARROWHEAD CREDIT UNION	12/16/2022	Regular	0.00	15,615.07	43496
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/16/2022	Regular	0.00	1,575.55	43497
1160	P.T.I. SAND & GRAVEL, INC.	12/16/2022	Regular	0.00	918.57	43498
1164	PITNEY BOWES INC.	12/16/2022	Regular	0.00	295.50	43499
1175	RESERVE ACCOUNT	12/16/2022	Regular	0.00	300.00	43500
1212	STATE WATER RESOURCES CONTROL BOARD(S	12/16/2022	Regular	0.00	794.00	43501
1384	UMPQUA BANK	12/16/2022	Regular	0.00	851.60	43502
1250	WIENHOFF DRUG TESTING	12/16/2022	Regular	0.00	100.00	43503
1035	C & E JANITORIAL SUPPLY	12/20/2022	Regular	0.00	51.91	43525
1091	DISH NETWORK	12/20/2022	Regular	0.00	68.79	43526
1094	DONALD B WAGNER	12/20/2022	Regular	0.00	510.30	43527
1112	FRONTIER	12/20/2022	Regular	0.00	95.24	43528
1130	JIM'S AUTO SERVICE	12/20/2022	Regular	0.00	51.75	43529
1329	KARL DREW	12/20/2022	Regular	0.00	510.30	43530
1139	LARRIE ANN DAVIS	12/20/2022	Regular	0.00	510.30	43531
1338	LORRAINE D O'NEILL	12/20/2022	Regular	0.00	510.30	43532
1144	MARILYN CLARK	12/20/2022	Regular	0.00	510.30	43533
1339	Norman L. Hunt	12/20/2022	Regular	0.00	510.30	43534
1395	PETER C. KETTERHAGEN	12/20/2022	Regular	0.00	510.30	43535
1175	RESERVE ACCOUNT	12/20/2022	Regular	0.00	1,211.16	43536
1196	SHONNA DAVIS	12/20/2022	Regular	0.00	510.30	43537
1243	VISION SERVICE PLAN - (CA)	12/20/2022	Regular	0.00	317.76	43538
1252	WILLIAM S. PECK	12/20/2022	Regular	0.00	510.30	43539

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1018	ARROWHEAD CREDIT UNION	12/29/2022	Regular	0.00	14,918.04	43542
1028	BILL LINDER TIRES	12/29/2022	Regular	0.00	80.00	43543
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/29/2022	Regular	0.00	1,119.00	43544
1080	DANIELS TIRE SERVICE	12/29/2022	Regular	0.00	840.34	43545
1354	DARREN MC CANNE	12/29/2022	Regular	0.00	80.00	43546
1112	FRONTIER	12/29/2022	Regular	0.00	919.34	43547
1125	INLAND WATER WORKS SUPPLY COMPANY	12/29/2022	Regular	0.00	1,262.50	43548
1125	INLAND WATER WORKS SUPPLY COMPANY	12/29/2022	Regular	0.00	-1,262.50	43548
1398	JUSTIN ANDERSON	12/29/2022	Regular	0.00	58.99	43549
1137	LAKE DRIVE HARDWARE	12/29/2022	Regular	0.00	309.44	43550
1163	PETTY CASH, THOMAS WEDDLE	12/29/2022	Regular	0.00	246.65	43551
1182	SAM CRUM WATER WELL DRILLING, INC	12/29/2022	Regular	0.00	5,052.00	43552
1220	THE STANDARD	12/29/2022	Regular	0.00	6,036.61	43553
1240	VERIZON WIRELESS	12/29/2022	Regular	0.00	179.97	43554
1049	CALPERS	12/14/2022	Bank Draft	0.00	1,509.62	DFT01545
1049	CALPERS	12/14/2022	Bank Draft	0.00	2,187.07	DFT01546
1210	STATE DISTRIBUTION UNIT	12/14/2022	Bank Draft	0.00	576.92	DFT01547
1140	LINCOLN FINANCIAL GROUP	12/14/2022	Bank Draft	0.00	1,875.00	DFT01548
1049	CALPERS	12/14/2022	Bank Draft	0.00	1,861.52	DFT01550
1049	CALPERS	12/14/2022	Bank Draft	0.00	2,060.08	DFT01551
1049	CALPERS	12/14/2022	Bank Draft	0.00	14.00	DFT01552
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/14/2022	Bank Draft	0.00	2.20	DFT01553
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/14/2022	Bank Draft	0.00	1,602.95	DFT01554
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/14/2022	Bank Draft	0.00	476.48	DFT01555
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/14/2022	Bank Draft	0.00	33.04	DFT01556
1099	EFTPS	12/14/2022	Bank Draft	0.00	6,233.69	DFT01557
1049	CALPERS	12/28/2022	Bank Draft	0.00	1,509.62	DFT01558
1049	CALPERS	12/28/2022	Bank Draft	0.00	2,187.06	DFT01559
1210	STATE DISTRIBUTION UNIT	12/28/2022	Bank Draft	0.00	576.92	DFT01560
1140	LINCOLN FINANCIAL GROUP	12/28/2022	Bank Draft	0.00	1,875.00	DFT01561
1049	CALPERS	12/28/2022	Bank Draft	0.00	1,869.98	DFT01563
1049	CALPERS	12/28/2022	Bank Draft	0.00	2,069.43	DFT01564
1049	CALPERS	12/28/2022	Bank Draft	0.00	14.00	DFT01565
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/28/2022	Bank Draft	0.00	2.66	DFT01566
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/28/2022	Bank Draft	0.00	1,878.76	DFT01567
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/28/2022	Bank Draft	0.00	544.42	DFT01568
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/28/2022	Bank Draft	0.00	39.92	DFT01569
1099	EFTPS	12/28/2022	Bank Draft	0.00	7,030.91	DFT01570

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	67	0.00	209,944.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,262.50
Bank Drafts	24	24	0.00	38,031.25
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>98</b>	<b>92</b>	<b>0.00</b>	<b>246,713.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	67	0.00	209,944.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,262.50
Bank Drafts	24	24	0.00	38,031.25
EFT's	0	0	0.00	0.00
	<b>98</b>	<b>92</b>	<b>0.00</b>	<b>246,713.27</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2022	246,713.27
			<b>246,713.27</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
12/26/22	43558	\$2,458.14	<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:	\$2,458.14		\$ 1,335.46

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/09/22	43477	\$ 35.63	<b>Customer Service (Anderson)</b> Gas Reimbursement	\$ 35.63
12/09/22	43488	\$ 146.25	<b>General Manager</b> Mileage for Conference	\$ 146.25
12/29/22	43549	\$ 58.99	<b>Serviceman (Anderson)</b> Lunch and Postage	\$ 58.99
TOTAL:				<u><u>\$ 240.87</u></u>