



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA	01/06/2023	Regular	0.00	33,934.48	43555
1351	AMBER KINSLOW	01/06/2023	Regular	0.00	700.00	43556
1018	ARROWHEAD CREDIT UNION	01/06/2023	Regular	0.00	17,194.82	43557
1025	BANKCARD CENTER	01/06/2023	Regular	0.00	2,458.14	43558
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/06/2023	Regular	0.00	2,235.50	43559
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/06/2023	Regular	0.00	36,673.20	43560
1080	DANIELS TIRE SERVICE	01/06/2023	Regular	0.00	807.88	43561
1298	DE NORA WATER TECHNOLOGIES INC	01/06/2023	Regular	0.00	2,836.60	43562
1093	DON'S AUTO SUPPLY 2	01/06/2023	Regular	0.00	2,053.52	43563
1283	FAIRVIEW FORD SALES, INC	01/06/2023	Regular	0.00	5,738.51	43564
1112	FRONTIER	01/06/2023	Regular	0.00	800.00	43565
1112	FRONTIER	01/06/2023	Regular	0.00	54.12	43566
1122	IMAGE SOURCE	01/06/2023	Regular	0.00	84.17	43567
1401	Judith Anderson	01/06/2023	Regular	0.00	22.50	43568
1150	MOUNTAIN AUTO PARTS	01/06/2023	Regular	0.00	92.66	43569
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/06/2023	Regular	0.00	194.55	43570
1180	RONALD A VAN BLARCOM	01/06/2023	Regular	0.00	2,500.00	43571
1270	THE ALPINE MOUNTAINEER	01/06/2023	Regular	0.00	25.00	43572
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	01/06/2023	Regular	0.00	66.00	43573
1245	VULCAN MATERIALS COMPANY	01/06/2023	Regular	0.00	973.31	43574
1002	ACLARA TECHNOLOGIES, LLC	01/12/2023	Regular	0.00	12,941.00	43576
1007	AFLAC	01/12/2023	Regular	0.00	159.12	43577
1028	BILL LINDER TIRES	01/12/2023	Regular	0.00	95.00	43578
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/12/2023	Regular	0.00	556.00	43579
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	01/12/2023	Regular	0.00	1,764.82	43580
1076	CRESTLINE SANITATION DISTRICT	01/12/2023	Regular	0.00	211.28	43581
1283	FAIRVIEW FORD SALES, INC	01/12/2023	Regular	0.00	1,722.77	43582
1414	GRANITE CONSTRUCTION COMPANY	01/12/2023	Regular	0.00	1,508.50	43583
1125	INLAND WATER WORKS SUPPLY COMPANY	01/12/2023	Regular	0.00	3,253.63	43584
1130	JIM'S AUTO SERVICE	01/12/2023	Regular	0.00	103.50	43585
1160	P.T.I. SAND & GRAVEL, INC.	01/12/2023	Regular	0.00	908.90	43586
1175	RESERVE ACCOUNT	01/12/2023	Regular	0.00	1,028.49	43587
1176	RIM FOREST LUMBER	01/12/2023	Regular	0.00	108.48	43588
1182	SAM CRUM WATER WELL DRILLING, INC	01/12/2023	Regular	0.00	2,639.60	43589
1204	SOUTHERN CALIFORNIA EDISON	01/12/2023	Regular	0.00	7,284.19	43590
1406	STREAMLINE	01/12/2023	Regular	0.00	400.00	43591
1219	THE GAS COMPANY	01/12/2023	Regular	0.00	754.19	43592
1225	TYLER TECHNOLOGIES	01/12/2023	Regular	0.00	1,057.50	43593
1384	UMPQUA BANK	01/12/2023	Regular	0.00	635.82	43594
1362	WHITE CAP, LP	01/12/2023	Regular	0.00	135.65	43595
1250	WIENHOFF DRUG TESTING	01/12/2023	Regular	0.00	95.00	43596
1255	XEROX FINANCIAL SERVICES	01/12/2023	Regular	0.00	334.86	43597
1007	AFLAC	01/20/2023	Regular	0.00	159.12	43598
1018	ARROWHEAD CREDIT UNION	01/20/2023	Regular	0.00	15,677.73	43599
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	01/20/2023	Regular	0.00	600.00	43600
1008	CARB/PERP	01/20/2023	Regular	0.00	420.00	43601
1330	FERGUSON WATERWORKS #1083	01/20/2023	Regular	0.00	5,137.20	43602
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORN	01/20/2023	Regular	0.00	122.00	43603
1164	PITNEY BOWES INC.	01/20/2023	Regular	0.00	21.00	43604
1164	PITNEY BOWES INC.	01/20/2023	Regular	0.00	1,134.00	43605
1118	THE HANIGAN COMPANY	01/20/2023	Regular	0.00	38.29	43606

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1243	VISION SERVICE PLAN - (CA)	01/20/2023	Regular	0.00	281.48	43607

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	52	0.00	170,734.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	52	0.00	170,734.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	52	0.00	170,734.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	52	0.00	170,734.08

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2023	170,734.08
			170,734.08

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>
12/01/22	43558	\$ 2,458.14	Hyatt Fall ACWA/JPIA Conference - Indian Wells - Tom Weddle - 11/29-12/1	\$ 482.95
			Hyatt Fall ACWA/JPIA Conference - Indian Wells - Steven Farrell - 11/27- 12/1	\$ 1,155.28
TOTAL:		\$ 2,458.14		\$ 1,638.23

Umpqua Bank Visa
 DEC '22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
12/23/22	43594	\$ 635.82	The Lakefront Tap Room Christmas Dinner for all employees	\$ 425.82
TOTAL:		635.82		\$ 425.82

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
01/05/23	43639	\$ 1,549.77	Staples Shredder, general office supplies, W-2's & 1099's	\$ 636.61
TOTAL:		\$ 1,549.77		\$ 636.61

Umpqua Bank Visa
 Jan-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
-	-	\$ -	Nothing to Report	-
TOTAL:		\$ -		\$ -

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
1/6/2023	43568	\$ 22.50	Judith Anderson - mileage	\$ 22.50
TOTAL:		\$ 22.50		\$ 22.50