



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1351	AMBER KINSLOW	09/06/2022	Regular	0.00	700.00	43238
1018	ARROWHEAD CREDIT UNION	09/06/2022	Regular	0.00	15,868.05	43239
1051	CARUS CORPORATION	09/06/2022	Regular	0.00	6,667.70	43240
1112	FRONTIER	09/06/2022	Regular	0.00	822.54	43241
1112	FRONTIER	09/06/2022	Regular	0.00	800.00	43242
1112	FRONTIER	09/06/2022	Regular	0.00	45.19	43243
1137	LAKE DRIVE HARDWARE	09/06/2022	Regular	0.00	386.37	43244
1139	LARRIE ANN DAVIS	09/06/2022	Regular	0.00	375.00	43245
1160	P.T.I. SAND & GRAVEL, INC.	09/06/2022	Regular	0.00	1,675.64	43246
1179	ROGERS, ANDERSON, MALODY & SCOTT	09/06/2022	Regular	0.00	6,550.00	43247
1406	STREAMLINE	09/06/2022	Regular	0.00	200.00	43248
1220	THE STANDARD	09/06/2022	Regular	0.00	2,751.24	43249
1234	US BANK	09/06/2022	Regular	0.00	19,950.79	43250
1240	VERIZON WIRELESS	09/06/2022	Regular	0.00	200.95	43251
1243	VISION SERVICE PLAN - (CA)	09/06/2022	Regular	0.00	232.69	43252
1255	XEROX FINANCIAL SERVICES	09/06/2022	Regular	0.00	306.42	43253
1025	BANKCARD CENTER	09/09/2022	Regular	0.00	1,494.09	43255
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/09/2022	Regular	0.00	2,062.05	43256
1044	CALIFORNIA TOOL AND WELDING SUPPLY	09/09/2022	Regular	0.00	23.17	43257
1284	CLA-VAL	09/09/2022	Regular	0.00	445.00	43258
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/09/2022	Regular	0.00	84,718.10	43259
1076	CRESTLINE SANITATION DISTRICT	09/09/2022	Regular	0.00	211.28	43260
1330	FERGUSON WATERWORKS #1083	09/09/2022	Regular	0.00	2,595.86	43261
1116	GRAINGER	09/09/2022	Regular	0.00	237.03	43262
1401	Judith Anderson	09/09/2022	Regular	0.00	43.13	43263
1150	MOUNTAIN AUTO PARTS	09/09/2022	Regular	0.00	13.04	43264
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/09/2022	Regular	0.00	194.55	43265
1154	MOUNTAIN NEWS	09/09/2022	Regular	0.00	57.00	43266
1175	RESERVE ACCOUNT	09/09/2022	Regular	0.00	1,036.51	43267
1180	RONALD A VAN BLARCOM	09/09/2022	Regular	0.00	2,500.00	43268
1219	THE GAS COMPANY	09/09/2022	Regular	0.00	14.30	43269
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	09/09/2022	Regular	0.00	214.75	43270
1362	WHITE CAP, LP	09/09/2022	Regular	0.00	457.22	43271
1003	ACWA JPIA	09/19/2022	Regular	0.00	27,695.92	43272
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/19/2022	Regular	0.00	1,263.50	43273
1054	CHAMPION ELECTRIC, INC	09/19/2022	Regular	0.00	588.54	43274
1125	INLAND WATER WORKS SUPPLY COMPANY	09/19/2022	Regular	0.00	7,180.73	43275
1164	PITNEY BOWES INC.	09/19/2022	Regular	0.00	133.50	43276
1176	RIM FOREST LUMBER	09/19/2022	Regular	0.00	945.00	43277
1179	ROGERS, ANDERSON, MALODY & SCOTT	09/19/2022	Regular	0.00	9,500.00	43278
1204	SOUTHERN CALIFORNIA EDISON	09/19/2022	Regular	0.00	6,428.12	43279
1402	SOUTHERN CALIFORNIA WELL SERVICE	09/19/2022	Regular	0.00	19,112.60	43280
1118	THE HANIGAN COMPANY	09/19/2022	Regular	0.00	138.79	43281
1384	UMPQUA BANK	09/19/2022	Regular	0.00	2,327.26	43282
1381	ACWA (EVENTS)	09/22/2022	Regular	0.00	775.00	43286
1381	ACWA (EVENTS)	09/22/2022	Regular	0.00	775.00	43287
1018	ARROWHEAD CREDIT UNION	09/22/2022	Regular	0.00	15,606.83	43288
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/22/2022	Regular	0.00	1,531.00	43289
1091	DISH NETWORK	09/22/2022	Regular	0.00	63.77	43290
1112	FRONTIER	09/22/2022	Regular	0.00	88.53	43291
1122	IMAGE SOURCE	09/22/2022	Regular	0.00	91.84	43292
1118	THE HANIGAN COMPANY	09/22/2022	Regular	0.00	24.77	43293
1243	VISION SERVICE PLAN - (CA)	09/22/2022	Regular	0.00	232.69	43294
1004	ACWA - JPIA{PROPERTY RENEWAL}	09/30/2022	Regular	0.00	21,236.15	43295

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1007	AFLAC	09/30/2022	Regular	0.00	159.12	43296
1351	AMBER KINSLOW	09/30/2022	Regular	0.00	700.00	43297
1018	ARROWHEAD CREDIT UNION	09/30/2022	Regular	0.00	14,792.71	43298
1035	C & E JANITORIAL SUPPLY	09/30/2022	Regular	0.00	260.86	43299
1112	FRONTIER	09/30/2022	Regular	0.00	859.46	43300
1139	LARRIE ANN DAVIS	09/30/2022	Regular	0.00	150.00	43301
1155	NATHAN STATHAM	09/30/2022	Regular	0.00	1,828.00	43302
1175	RESERVE ACCOUNT	09/30/2022	Regular	0.00	1,220.86	43303
1220	THE STANDARD	09/30/2022	Regular	0.00	3,136.16	43304
1240	VERIZON WIRELESS	09/30/2022	Regular	0.00	200.95	43305

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	64	0.00	292,897.32
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
	<b>78</b>	<b>64</b>	<b>0.00</b>	<b>292,897.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	64	0.00	292,897.32
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
	<b>78</b>	<b>64</b>	<b>0.00</b>	<b>292,897.32</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2022	292,897.32
			<b>292,897.32</b>