



| Vendor Number                         | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number   |
|---------------------------------------|---|--------------|--------------|-----------------|----------------|----------|
| <b>Bank Code: AP-Accounts Payable</b> |   |              |              |                 |                |          |
| 1171                                  | ADT COMMERCIAL LLC                        | 02/02/2023   | Regular      | 0.00            | 296.55         | 43617    |
| 1351                                  | AMBER KINSLOW                             | 02/02/2023   | Regular      | 0.00            | 700.00         | 43618    |
| 1058                                  | CLINICAL LABORATORY OF SAN BERNARDINO     | 02/02/2023   | Regular      | 0.00            | 1,514.00       | 43619    |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY     | 02/02/2023   | Regular      | 0.00            | 33,622.70      | 43620    |
| 1091                                  | DISH NETWORK                              | 02/02/2023   | Regular      | 0.00            | 68.79          | 43621    |
| 1112                                  | FRONTIER                                  | 02/02/2023   | Regular      | 0.00            | 800.00         | 43622    |
| 1112                                  | FRONTIER                                  | 02/02/2023   | Regular      | 0.00            | 930.41         | 43623    |
| 1112                                  | FRONTIER                                  | 02/02/2023   | Regular      | 0.00            | 153.25         | 43624    |
| 1122                                  | IMAGE SOURCE                              | 02/02/2023   | Regular      | 0.00            | 84.69          | 43625    |
| 1137                                  | LAKE DRIVE HARDWARE                       | 02/02/2023   | Regular      | 0.00            | 328.29         | 43626    |
| 1147                                  | MC CROMETER, INC.                         | 02/02/2023   | Regular      | 0.00            | 322.42         | 43627    |
| 1383                                  | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA | 02/02/2023   | Regular      | 0.00            | 215.00         | 43628    |
| 1175                                  | RESERVE ACCOUNT                           | 02/02/2023   | Regular      | 0.00            | 1,248.81       | 43629    |
| 1175                                  | RESERVE ACCOUNT                           | 02/02/2023   | Regular      | 0.00            | 300.00         | 43630    |
| 1214                                  | STEVEN C. FARRELL                         | 02/02/2023   | Regular      | 0.00            | 194.18         | 43631    |
| 1118                                  | THE HANIGAN COMPANY                       | 02/02/2023   | Regular      | 0.00            | 4,438.84       | 43632    |
| 1220                                  | THE STANDARD                              | 02/02/2023   | Regular      | 0.00            | 4,606.26       | 43633    |
| 1240                                  | VERIZON WIRELESS                          | 02/02/2023   | Regular      | 0.00            | 93.29          | 43634    |
| 1003                                  | ACWA JPIA                                 | 02/10/2023   | Regular      | 0.00            | 29,304.07      | 43636    |
| 1007                                  | AFLAC                                     | 02/10/2023   | Regular      | 0.00            | 631.68         | 43637    |
| 1018                                  | ARROWHEAD CREDIT UNION                    | 02/10/2023   | Regular      | 0.00            | 12,193.40      | 43638    |
| 1025                                  | BANKCARD CENTER                           | 02/10/2023   | Regular      | 0.00            | 1,549.77       | 43639    |
| 1035                                  | C & E JANITORIAL SUPPLY                   | 02/10/2023   | Regular      | 0.00            | 103.38         | 43640    |
| 1040                                  | CALIFORNIA COMPUTER OPTIONS, INC          | 02/10/2023   | Regular      | 0.00            | 2,643.82       | 43641    |
| 1040                                  | CALIFORNIA COMPUTER OPTIONS, INC          | 02/10/2023   | Regular      | 0.00            | 2,234.90       | 43642    |
| 1044                                  | CALIFORNIA TOOL AND WELDING SUPPLY        | 02/10/2023   | Regular      | 0.00            | 44.50          | 43643    |
| 1330                                  | FERGUSON WATERWORKS #1083                 | 02/10/2023   | Regular      | 0.00            | 20.85          | 43644    |
| 1109                                  | FLYERS ENERGY, LLC                        | 02/10/2023   | Regular      | 0.00            | 402.69         | 43645    |
| 1112                                  | FRONTIER                                  | 02/10/2023   | Regular      | 0.00            | 47.52          | 43646    |
| 1117                                  | HACH COMPANY                              | 02/10/2023   | Regular      | 0.00            | 217.21         | 43647    |
| 1401                                  | Judith Anderson                           | 02/10/2023   | Regular      | 0.00            | 24.38          | 43648    |
| 1150                                  | MOUNTAIN AUTO PARTS                       | 02/10/2023   | Regular      | 0.00            | 429.70         | 43649    |
| 1152                                  | MOUNTAIN DISPOSAL SERVICE, INC.           | 02/10/2023   | Regular      | 0.00            | 194.55         | 43650    |
| 1164                                  | PITNEY BOWES INC.                         | 02/10/2023   | Regular      | 0.00            | 144.95         | 43651    |
| 1175                                  | RESERVE ACCOUNT                           | 02/10/2023   | Regular      | 0.00            | 1,063.61       | 43652    |
| 1180                                  | RONALD A VAN BLARCOM                      | 02/10/2023   | Regular      | 0.00            | 2,500.00       | 43653    |
| 1204                                  | SOUTHERN CALIFORNIA EDISON                | 02/10/2023   | Regular      | 0.00            | 7,344.51       | 43654    |
| 1212                                  | STATE WATER RESOURCES CONTROL BOARD(S)    | 02/10/2023   | Regular      | 0.00            | 31,304.08      | 43655    |
| 1406                                  | STREAMLINE                                | 02/10/2023   | Regular      | 0.00            | 200.00         | 43656    |
| 1219                                  | THE GAS COMPANY                           | 02/10/2023   | Regular      | 0.00            | 1,928.52       | 43657    |
| 1230                                  | UNDERGROUND SERVICE ALERT OF SOUTHERN     | 02/10/2023   | Regular      | 0.00            | 71.25          | 43658    |
| 1254                                  | XEROX CORPORATION                         | 02/14/2023   | Regular      | 0.00            | -334.86        | 43659    |
| 1254                                  | XEROX CORPORATION                         | 02/10/2023   | Regular      | 0.00            | 334.86         | 43659    |
| 1018                                  | ARROWHEAD CREDIT UNION                    | 02/17/2023   | Regular      | 0.00            | 9,499.40       | 43660    |
| 1068                                  | COUNTY OF SAN BERNARDINO FLEET MANAGEI    | 02/17/2023   | Regular      | 0.00            | 1,791.42       | 43661    |
| 1125                                  | INLAND WATER WORKS SUPPLY COMPANY         | 02/17/2023   | Regular      | 0.00            | 2,388.07       | 43662    |
| 1147                                  | MC CROMETER, INC.                         | 02/17/2023   | Regular      | 0.00            | 615.00         | 43663    |
| 1255                                  | XEROX FINANCIAL SERVICES                  | 02/17/2023   | Regular      | 0.00            | 334.86         | 43664    |
| 1140                                  | LINCOLN FINANCIAL GROUP                   | 02/10/2023   | Bank Draft   | 0.00            | 520.19         | DFT01575 |
| 1140                                  | LINCOLN FINANCIAL GROUP                   | 02/10/2023   | Bank Draft   | 0.00            | 357.24         | DFT01595 |
| 1049                                  | CALPERS                                   | 02/08/2023   | Bank Draft   | 0.00            | 1,410.38       | DFT01609 |
| 1049                                  | CALPERS                                   | 02/08/2023   | Bank Draft   | 0.00            | 2,043.28       | DFT01610 |
| 1210                                  | STATE DISTRIBUTION UNIT                   | 02/08/2023   | Bank Draft   | 0.00            | 576.92         | DFT01611 |
| 1140                                  | LINCOLN FINANCIAL GROUP                   | 02/08/2023   | Bank Draft   | 0.00            | 1,750.00       | DFT01612 |

Check Report

Date Range: 02/01/2023 - 02/28/2023

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number   |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------|
| 1049          | CALPERS                           | 02/08/2023   | Bank Draft   | 0.00            | 1,905.43       | DFT01614 |
| 1049          | CALPERS                           | 02/08/2023   | Bank Draft   | 0.00            | 2,108.67       | DFT01615 |
| 1049          | CALPERS                           | 02/08/2023   | Bank Draft   | 0.00            | 14.00          | DFT01616 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/08/2023   | Bank Draft   | 0.00            | 17.06          | DFT01617 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/08/2023   | Bank Draft   | 0.00            | 1,432.59       | DFT01618 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/08/2023   | Bank Draft   | 0.00            | 475.49         | DFT01619 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/08/2023   | Bank Draft   | 0.00            | 255.78         | DFT01620 |
| 1099          | EFTPS                             | 02/08/2023   | Bank Draft   | 0.00            | 5,757.60       | DFT01621 |
| 1049          | CALPERS                           | 02/22/2023   | Bank Draft   | 0.00            | 1,442.17       | DFT01622 |
| 1049          | CALPERS                           | 02/22/2023   | Bank Draft   | 0.00            | 2,089.34       | DFT01623 |
| 1210          | STATE DISTRIBUTION UNIT           | 02/22/2023   | Bank Draft   | 0.00            | 576.92         | DFT01624 |
| 1140          | LINCOLN FINANCIAL GROUP           | 02/22/2023   | Bank Draft   | 0.00            | 1,750.00       | DFT01625 |
| 1049          | CALPERS                           | 02/22/2023   | Bank Draft   | 0.00            | 1,905.43       | DFT01627 |
| 1049          | CALPERS                           | 02/22/2023   | Bank Draft   | 0.00            | 2,108.67       | DFT01628 |
| 1049          | CALPERS                           | 02/22/2023   | Bank Draft   | 0.00            | 14.00          | DFT01629 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/22/2023   | Bank Draft   | 0.00            | 2.41           | DFT01630 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/22/2023   | Bank Draft   | 0.00            | 1,467.80       | DFT01631 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/22/2023   | Bank Draft   | 0.00            | 472.50         | DFT01632 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/22/2023   | Bank Draft   | 0.00            | 36.09          | DFT01633 |
| 1099          | EFTPS                             | 02/22/2023   | Bank Draft   | 0.00            | 5,893.48       | DFT01634 |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 53            | 47            | 0.00        | 159,480.43        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | -334.86           |
| Bank Drafts    | 26            | 26            | 0.00        | 36,383.44         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>79</b>     | <b>74</b>     | <b>0.00</b> | <b>195,529.01</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 53            | 47            | 0.00        | 159,480.43        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | -334.86           |
| Bank Drafts    | 26            | 26            | 0.00        | 36,383.44         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>79</b>     | <b>74</b>     | <b>0.00</b> | <b>195,529.01</b> |

### Fund Summary

| Fund | Name         | Period | Amount            |
|------|--------------|--------|-------------------|
| 100  | GENERAL FUND | 2/2023 | 195,529.01        |
|      |              |        | <b>195,529.01</b> |

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Feb '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> |
|-------------|----------------|---------------------|---|---------------|
| 02/10/23    | 43669          | \$ 2,676.22         | <b>Home Depot</b><br>Milwaukee Work Light, Battery,<br>Tool Bag for Light | \$ 880.32     |
|             |                |                     | <b>Amazon</b><br>Reduced Pressure Backflow<br>Preventer                   | \$ 986.84     |
| TOTAL:      |                | \$ 2,676.22         |   | \$ 1,867.16   |

Umpqua Bank Visa  
 Feb '22

(To avoid finance charges, payments will be made online)

| <u>Date</u> | <u>Check #</u> | <u>Statement</u><br><u>Balance</u> | <u>Description - Transactions</u><br><u>Greater Than \$250.00</u>                  | <u>Amount</u> |
|-------------|----------------|------------------------------------|--|---------------|
| 02/26/23    |                | \$ 5,776.72                        | <b>Aclara Connect April 11-14</b><br>Thomas Weddle, David Sale &<br>Josselyn Quine | \$ 2,885.50   |
| 02/28/23    |                |                                    | <b>Davis Instuments</b><br>WeatherLink Console                                     | \$ 440.62     |
| 02/02/23    |                |                                    | <b>Backflow Supply</b><br>Backflow Device  | \$ 726.65     |
| 02/09/23    |                |                                    | <b>Costco</b><br>2 iPads for Aclara Conversion                                     | \$ 872.73     |
| 02/17/23    |                |                                    | <b>Amazon</b><br>Backflow Double Check Valve                                       | \$ 695.53     |
| TOTAL:      |                | 5,776.72                           |  | \$ 4,925.50   |

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

| <u>Date</u> | <u>Check #</u> | <u>Total</u><br><u>Amount</u> | <u>Employee/ Description</u> | <u>Amount</u> |
|-------------|----------------|-------------------------------|------------------------------|---------------|
| 2/10/2023   | 43648          | \$ 24.38                      | Judith Anderson - mileage    | \$ 24.38      |
| TOTAL:      |                | \$ 24.38                      |                              | \$ 24.38      |