Crestline Village Water District, CA

My Check Report

By Check Number

Date Range: 10/01/2026 - 10/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1451	AQUA TRAX, LLC	10/01/2026	Regular	0.00	2,000.00	46555
1025	BANKCARD CENTER	10/01/2026	Regular	0.00	4,494.05	46556
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/01/2026	Regular	0.00	2.84	46557
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/01/2026	Regular	0.00	3,832.69	46558
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/01/2026	Regular	0.00	50,379.44	46559
1507	DocuPhase, LLC d/b/a onphase	10/01/2026	Regular	0.00	6,000.00	46560
1093	DON'S AUTO SUPPLY 2	10/01/2026	Regular	0.00	239.58	46561
1112	FRONTIER	10/01/2026	Regular	0.00	840.00	46562
1112	FRONTIER	10/01/2026	Regular	0.00	1,637.46	46563
1482	KILEY & ASSOCIATES, LLC	10/01/2026	Regular	0.00	2,000.00	46564
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/01/2026	Regular	0.00	231.79	46565
1468	PEAC SOLUTIONS	10/01/2026	Regular	0.00	306.42	46566
1160	PTI SAND & GRAVEL, INC.	10/01/2026	Regular	0.00	1,313.43	46567
1214	STEVEN C. FARRELL	10/01/2026	Regular	0.00	593.54	46568
1220	THE STANDARD INSURANCE COMPANY	10/01/2026	Regular	0.00	4,466.12	46569
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	10/01/2026	Regular	0.00	103.80	46570
1243	VISION SERVICE PLAN - (CA)	10/01/2026	Regular	0.00	225.70	46571
1245	VULCAN MATERIALS COMPANY	10/01/2026	Regular	0.00	999.99	46572
1003	ACWA JPIA - MEDICAL INSURANCE	10/08/2026	Regular	0.00	36,174.17	46573
1472	CHRIS HERYFORD	10/08/2026	Regular	0.00	1,113.06	46574
1480	CIRCLE	10/08/2026	Regular	0.00	2,675.00	46575
1493	CIVICPLUS LLC	10/08/2026	Regular	0.00	339.50	46576
1420	CORE & MAIN	10/08/2026	Regular	0.00	7,428.71	46577
1080	DANIELS TIRE SERVICE	10/08/2026	Regular	0.00	1,999.80	46578
1094	DONALD B WAGNER	10/08/2026	Regular	0.00	608.70	46579
1112	FRONTIER	10/08/2026	Regular	0.00	87.63	46580
1430	HOME SERVE USA	10/08/2026	Regular	0.00	8,492.40	46581
1405	Hurt Ink LLC	10/08/2026	Regular	0.00	271.88	46582
1329	KARL DREW	10/08/2026	Regular	0.00	608.70	46583
1137	LAKE DRIVE HARDWARE	10/08/2026	Regular	0.00	837.14	46584
1144	MARILYN CLARK	10/08/2026	Regular	0.00	608.70	46585
1154	MOUNTAIN NEWS	10/08/2026	Regular	0.00	114.00	46586
1465	MV CHENG & ASSOCIATES	10/08/2026	Regular	0.00	475.00	46587
1339	Norman L. Hunt	10/08/2026	Regular	0.00	608.70	46588
1395	PETER C. KETTERHAGEN	10/08/2026	Regular	0.00	608.70	46589
1175	RESERVE ACCOUNT	10/08/2026	Regular	0.00	1,047.24	46590
1196	SHONNA DAVIS	10/08/2026	Regular	0.00	608.70	46591
1219	SOCAL GAS	10/08/2026	Regular	0.00	25.21	46592
1204	SOUTHERN CALIFORNIA EDISON	10/08/2026	Regular	0.00	11,660.36	46593
1122	Visual Edge IT	10/08/2026	Regular	0.00	36.98	46594
1250	WIENHOFF DRUG TESTING	10/08/2026	Regular	0.00	75.00	46595
1252	WILLIAM S. PECK	10/08/2026	Regular	0.00	608.70	46596
1007	AFLAC TRADITIONAL & DIRECT	10/15/2026	Regular	0.00	578.64	46605
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	10/15/2026	Regular	0.00	2,804.95	46606
1393	DAWN RENICK	10/15/2026	Regular	0.00	191.87	46607
1107	FERRELLGAS	10/15/2026	Regular	0.00	190.00	46608
1028	LINDER TIRES	10/15/2026	Regular	0.00	290.00	46609
1500	Roger Weaver	10/15/2026	Regular	0.00	1,462.30	46610
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	10/15/2026	Regular	0.00	7,700.00	46611
1362	WHITE CAP, LP	10/15/2026	Regular	0.00	1,672.51	46612
1337	ACWA-Annual Membership	10/22/2026	Regular	0.00	15,725.00	46613
1418	ALL VALLEY ENVIROMENTAL	10/22/2026	Regular	0.00	4,840.00	46614
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	10/22/2026	Regular	0.00	9,861.00	46615
1058	CLINICAL LABORATORY OF SAN BERNARDINO	10/22/2026	Regular	0.00	3,225.00	46616

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1393	DAWN RENICK	10/22/2026	Regular	0.00	19.88	46617
1112	FRONTIER	10/22/2026	Regular	0.00	124.84	46618
1401	Judith Anderson	10/22/2026	Regular	0.00	26.10	46619
1175	RESERVE ACCOUNT	10/22/2026	Regular	0.00	1,220.07	46620
1392	TOM WEDDLE	10/22/2026	Regular	0.00	53.66	46621
1240	VERIZON WIRELESS	10/22/2026	Regular	0.00	150.20	46622
1243	VISION SERVICE PLAN - (CA)	10/22/2026	Regular	0.00	249.52	46623
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	10/22/2026	Regular	0.00	3,088.11	46624
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/09/2026	Bank Draft	0.00	1,130.00	DFT03552
1338	LORRAINE D O'NEILL	10/09/2026	Bank Draft	0.00	608.70	DFT03553
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	10/09/2026	Bank Draft	0.00	2,920.00	DFT03554
1384	COLUMBIA BANK	10/09/2026	Bank Draft	0.00	1,008.63	DFT03555
1049	CALPERS	10/14/2026	Bank Draft	0.00	1,754.00	DFT03556
1049	CALPERS	10/14/2026	Bank Draft	0.00	2,946.73	DFT03557
1140	EMPOWER	10/14/2026	Bank Draft	0.00	1,700.00	DFT03558
1140	EMPOWER	10/14/2026	Bank Draft	0.00	76.32	DFT03559
1140	EMPOWER	10/14/2026	Bank Draft	0.00	1,687.80	DFT03560
1049	CALPERS	10/14/2026	Bank Draft	0.00	3,105.05	DFT03561
1049	CALPERS	10/14/2026	Bank Draft	0.00	3,177.17	DFT03562
1140	EMPOWER	10/14/2026	Bank Draft	0.00	950.16	DFT03563
1049	CALPERS	10/14/2026	Bank Draft	0.00	12.09	DFT03564
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/14/2026	Bank Draft	0.00	2,373.79	DFT03565
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/14/2026	Bank Draft	0.00	711.84	DFT03566
1099	EFTPS	10/14/2026	Bank Draft	0.00	7,682.68	DFT03567
1049	CALPERS	10/28/2026	Bank Draft	0.00	1,748.06	DFT03571
1049	CALPERS	10/28/2026	Bank Draft	0.00	2,936.75	DFT03572
1140	EMPOWER	10/28/2026	Bank Draft	0.00	1,700.00	DFT03573
1140	EMPOWER	10/28/2026	Bank Draft	0.00	76.32	DFT03574
1140	EMPOWER	10/28/2026	Bank Draft	0.00	2,151.70	DFT03575
1049	CALPERS	10/28/2026	Bank Draft	0.00	3,075.18	DFT03576
1049	CALPERS	10/28/2026	Bank Draft	0.00	3,146.61	DFT03577
1140	EMPOWER	10/28/2026	Bank Draft	0.00	774.58	DFT03578
1049	CALPERS	10/28/2026	Bank Draft	0.00	12.09	DFT03579
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/28/2026	Bank Draft	0.00	0.20	DFT03580
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/28/2026	Bank Draft	0.00	2,872.66	DFT03581
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/28/2026	Bank Draft	0.00	780.04	DFT03582
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/28/2026	Bank Draft	0.00	7.06	DFT03583
1099	EFTPS	10/28/2026	Bank Draft	0.00	9,287.06	DFT03584
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	10/26/2026	Bank Draft	0.00	396.00	DFT03593

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	62	0.00	210,254.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	60,809.27
EFT's	0	0	0.00	0.00
	99	**93**	**0.00**	**271,063.75**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	62	0.00	210,254.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	60,809.27
EFT's	0	0	0.00	0.00
	99	**93**	**0.00**	**271,063.75**

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	10/2026	271,063.75
			271,063.75

Crestline Village Water District Oct-26

BankCard Center

Date	Check #	Check Amount	Description - Transactions Greater Than $250.00	Amount
TOTAL:				**N/A**

umbia Bank Visa (Previously Umpc

Date	Check #	Payment Amount	Description - Transactions Greater Than $250.00	Amount
11/13/2026	**Bank Draft**			$ 541.61
10/21/26		$ 541.61	Lumen Fleet Services - MCS-150 Filing	
	TOTAL:	**$ 541.61**		**$ 541.61**

Crestline Village Water District

Summary of Reimbursement Payments to Employees

Oct-26

Date	Check #	Total Amount	Employee/ Description	Amount
10/15/2026	46607	$ 191.87	Dawn Renick - reimbursement for Notary Filing	$ 191.87
10/22/2026	46617	$ 19.88	Dawn Renick - Halloween Candy	$ 19.88
10/22/2026	46619	$ 26.10	Judith Anderson - Mileage reimbursement	$ 26.10
10/22/26	46621	$ 53.66	Tom Weddle - Office supplies	$ 53.66
TOTAL:		$ 291.51		$ 291.51

Crestline Village Water District Oct-26

BankCard Center

Date	Check #	Check Amount	Description - Transactions Greater Than $250.00	Amount
TOTAL:				**N/A**

umbia Bank Visa (Previously Umpc

Date	Check #	Payment Amount	Description - Transactions Greater Than $250.00	Amount
11/13/2026	**Bank Draft**			$ 541.61
10/21/26		$ 541.61	Lumen Fleet Services - MCS-150 Filing	
	TOTAL:	**$ 541.61**		**$ 541.61**

Crestline Village Water District

Summary of Reimbursement Payments to Employees

Oct-26

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10/22/2026	46617	$ 19.88	Dawn Renick - Halloween Candy	$ 19.88
10/22/2026	46619	$ 26.10	Judith Anderson - Mileage reimbursement	$ 26.10
10/22/26	46621	$ 53.66	Tom Weddle - Office supplies	$ 53.66
TOTAL:		$ 291.51		$ 291.51