



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	06/03/2026	Regular	0.00	37,198.93	46289
1011	ALBERT A WEBB ASSOCIATES	06/03/2026	Regular	0.00	22,001.75	46290
1025	BANKCARD CENTER	06/03/2026	Regular	0.00	2,958.69	46291
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/03/2026	Regular	0.00	17,610.90	46292
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/03/2026	Regular	0.00	4,661.38	46293
1393	DAWN RENICK	06/03/2026	Regular	0.00	135.99	46294
1093	DON'S AUTO SUPPLY 2	06/03/2026	Regular	0.00	258.50	46295
1093	DON'S AUTO SUPPLY 2	06/03/2026	Regular	0.00	595.82	46296
1112	FRONTIER	06/03/2026	Regular	0.00	840.00	46297
1112	FRONTIER	06/03/2026	Regular	0.00	87.25	46298
1419	HIGH TIDE TECHNOLOGIES	06/03/2026	Regular	0.00	3,899.00	46299
1401	Judith Anderson	06/03/2026	Regular	0.00	41.33	46300
1482	KILEY & ASSOCIATES, LLC	06/03/2026	Regular	0.00	2,000.00	46301
1137	LAKE DRIVE HARDWARE	06/03/2026	Regular	0.00	541.93	46302
1150	MOUNTAIN AUTO PARTS	06/03/2026	Regular	0.00	218.80	46303
1429	ORANGE COUNTY WINWATER WORKS	06/03/2026	Regular	0.00	2,283.48	46304
1468	PEAC SOLUTIONS	06/03/2026	Regular	0.00	306.42	46305
1167	POWER PLAN	06/03/2026	Regular	0.00	161.33	46306
1176	RIM FOREST LUMBER	06/03/2026	Regular	0.00	250.76	46307
1406	STREAMLINE	06/03/2026	Regular	0.00	339.50	46308
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/03/2026	Regular	0.00	108.90	46309
1417	SHAWN D MAYS	06/04/2026	Regular	0.00	271.88	46313
1458	ALL OF THE ABOVE	06/18/2026	Regular	0.00	20,500.00	46314
1451	AQUA TRAX, LLC	06/18/2026	Regular	0.00	2,000.00	46315
1421	BUSINESS RADIO LICENSING	06/18/2026	Regular	0.00	130.00	46316
1480	CIRCLE	06/18/2026	Regular	0.00	2,575.00	46317
1058	CLINICAL LABORATORY OF SAN BERNARDINO	06/18/2026	Regular	0.00	885.00	46318
1420	CORE & MAIN	06/18/2026	Regular	0.00	517.20	46319
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	06/18/2026	Regular	0.00	2,769.19	46320
1430	HOME SERVE USA	06/18/2026	Regular	0.00	8,472.60	46321
1152	MOUNTAIN DISPOSAL SERVICE, INC.	06/18/2026	Regular	0.00	225.92	46322
1465	MV CHENG & ASSOCIATES	06/18/2026	Regular	0.00	665.00	46323
1175	RESERVE ACCOUNT	06/18/2026	Regular	0.00	1,162.87	46324
1193	SDRMA	06/18/2026	Regular	0.00	43,273.67	46325
1219	SOCAL GAS	06/18/2026	Regular	0.00	154.50	46326
1204	SOUTHERN CALIFORNIA EDISON	06/18/2026	Regular	0.00	8,310.94	46327
1122	Visual Edge IT	06/18/2026	Regular	0.00	36.98	46328
1250	WIENHOFF DRUG TESTING	06/18/2026	Regular	0.00	82.00	46329
1007	AFLAC TRADITIONAL & DIRECT	06/25/2026	Regular	0.00	757.96	46332
1480	CIRCLE	06/25/2026	Regular	0.00	1,080.75	46333
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	06/25/2026	Regular	0.00	176.41	46334
1112	FRONTIER	06/25/2026	Regular	0.00	123.29	46335
1154	MOUNTAIN NEWS	06/25/2026	Regular	0.00	70.00	46336
1175	RESERVE ACCOUNT	06/25/2026	Regular	0.00	1,250.77	46337
1175	RESERVE ACCOUNT	06/25/2026	Regular	0.00	300.00	46338
1220	THE STANDARD INSURANCE COMPANY	06/25/2026	Regular	0.00	5,235.96	46339
1424	USABUEBOOK	06/25/2026	Regular	0.00	192.40	46340
1240	VERIZON WIRELESS	06/25/2026	Regular	0.00	150.20	46341
1243	VISION SERVICE PLAN - (CA)	06/25/2026	Regular	0.00	261.43	46342
1384	UMPQUA BANK	06/05/2026	Bank Draft	0.00	2,432.10	DFT03334
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	06/05/2026	Bank Draft	0.00	2,500.00	DFT03335
1049	CALPERS	06/10/2026	Bank Draft	0.00	1,649.59	DFT03336
1049	CALPERS	06/10/2026	Bank Draft	0.00	2,775.43	DFT03337
1210	STATE DISTRIBUTION UNIT	06/10/2026	Bank Draft	0.00	363.23	DFT03338

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1140	EMPOWER	06/10/2026	Bank Draft	0.00	2,250.00	DFT03339
1140	EMPOWER	06/10/2026	Bank Draft	0.00	1,499.42	DFT03340
1049	CALPERS	06/10/2026	Bank Draft	0.00	3,281.45	DFT03341
1049	CALPERS	06/10/2026	Bank Draft	0.00	3,370.36	DFT03342
1140	EMPOWER	06/10/2026	Bank Draft	0.00	802.72	DFT03343
1049	CALPERS	06/10/2026	Bank Draft	0.00	13.02	DFT03344
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/10/2026	Bank Draft	0.00	2,419.31	DFT03345
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/10/2026	Bank Draft	0.00	720.33	DFT03346
1099	EFTPS	06/10/2026	Bank Draft	0.00	7,907.01	DFT03347
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	06/12/2026	Bank Draft	0.00	1,130.00	DFT03359
1049	CALPERS	06/24/2026	Bank Draft	0.00	1,649.58	DFT03362
1049	CALPERS	06/24/2026	Bank Draft	0.00	2,775.44	DFT03363
1140	EMPOWER	06/24/2026	Bank Draft	0.00	2,250.00	DFT03364
1140	EMPOWER	06/24/2026	Bank Draft	0.00	1,464.33	DFT03365
1049	CALPERS	06/24/2026	Bank Draft	0.00	3,281.45	DFT03366
1049	CALPERS	06/24/2026	Bank Draft	0.00	3,370.36	DFT03367
1140	EMPOWER	06/24/2026	Bank Draft	0.00	799.83	DFT03368
1049	CALPERS	06/24/2026	Bank Draft	0.00	13.02	DFT03369
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/24/2026	Bank Draft	0.00	3,739.51	DFT03370
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/24/2026	Bank Draft	0.00	946.92	DFT03371
1099	EFTPS	06/24/2026	Bank Draft	0.00	10,879.68	DFT03372

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	49	0.00	198,132.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	64,284.09
EFT's	0	0	0.00	0.00
	78	75	0.00	262,416.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	49	0.00	198,132.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	64,284.09
EFT's	0	0	0.00	0.00
	78	75	0.00	262,416.67

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2026	262,416.67
			262,416.67

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
5/28/2026		\$ 4,581.17	CSDA Conference - Tom Weddle	\$ 890.00
6/1/2026			Streamline - DocAccess	\$ 400.00
5/31/2026			Adobe	\$ 426.52
5/22/2026			Amazon - Pressure Regulator for Office	\$ 713.97
TOTAL: \$ -				\$ 2,430.49

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
6/25/2026	Bank Draft	\$ 450.00	Mountain Towing - 2013 Ford down to Fairview Ford	\$ 450.00
TOTAL:				\$ 450.00

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Jun-26

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
6/3/2026	46294	\$ 135.99	Dawn Renick - Drinks for Office	\$ 135.99
6/3/2026	46300	\$ 41.33	Judith Anderson - Mileage	\$ 41.33
				\$ -
TOTAL:		\$ 177.32		\$ 177.32