



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	08/07/2025	Regular	0.00	33,872.74	45649
1025	BANKCARD CENTER	08/07/2025	Regular	0.00	2,342.58	45650
1334	BUSINESS TELECOMMUNICATION SYSTEMS	08/07/2025	Regular	0.00	1,290.10	45651
1040	CALIFORNIA COMPUTER OPTIONS, INC	08/07/2025	Regular	0.00	4,220.29	45652
1480	CIRCLE	08/07/2025	Regular	0.00	1,750.00	45653
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	08/07/2025	Regular	0.00	2,538.41	45654
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/07/2025	Regular	0.00	16,559.80	45655
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	08/07/2025	Regular	0.00	3,233.10	45656
1093	DON'S AUTO SUPPLY 2	08/07/2025	Regular	0.00	62.94	45657
1455	EVERON	08/07/2025	Regular	0.00	375.18	45658
1112	FRONTIER	08/07/2025	Regular	0.00	1,280.92	45659
1112	FRONTIER	08/07/2025	Regular	0.00	60.66	45660
1116	GRAINGER	08/07/2025	Regular	0.00	54.00	45661
1415	JOSSELYN QUINE	08/07/2025	Regular	0.00	174.82	45662
1401	Judith Anderson	08/07/2025	Regular	0.00	46.20	45663
1481	MOTIVE MANAGED SERVICES	08/07/2025	Regular	0.00	1,000.00	45664
1150	MOUNTAIN AUTO PARTS	08/07/2025	Regular	0.00	49.28	45665
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/07/2025	Regular	0.00	225.92	45666
1465	MV CHENG & ASSOCIATES	08/07/2025	Regular	0.00	760.00	45667
1429	ORANGE COUNTY WINWATER WORKS	08/07/2025	Regular	0.00	5,351.61	45668
1164	PITNEY BOWES INC.	08/07/2025	Regular	0.00	144.95	45669
1175	RESERVE ACCOUNT	08/07/2025	Regular	0.00	1,173.29	45670
1219	SOCAL GAS	08/07/2025	Regular	0.00	112.29	45671
1406	STREAMLINE	08/07/2025	Regular	0.00	324.00	45672
1406	STREAMLINE	08/07/2025	Regular	0.00	400.00	45673
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/07/2025	Regular	0.00	456.53	45674
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/07/2025	Regular	0.00	68.00	45675
1250	WIENHOFF DRUG TESTING	08/07/2025	Regular	0.00	220.00	45676
1007	AFLAC TRADITIONAL & DIRECT	08/15/2025	Regular	0.00	801.52	45680
1430	HOME SERVE USA	08/15/2025	Regular	0.00	8,465.40	45681
1204	SOUTHERN CALIFORNIA EDISON	08/15/2025	Regular	0.00	12,482.20	45682
1122	Visual Edge IT	08/15/2025	Regular	0.00	117.36	45683
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/22/2025	Regular	0.00	273.64	45688
1163	PETTY CASH, THOMAS WEDDLE	08/22/2025	Regular	0.00	20.00	45689
1175	RESERVE ACCOUNT	08/22/2025	Regular	0.00	300.00	45690
1175	RESERVE ACCOUNT	08/22/2025	Regular	0.00	1,357.01	45691
1240	VERIZON WIRELESS	08/22/2025	Regular	0.00	215.50	45692
1240	VERIZON WIRELESS	08/22/2025	Regular	0.00	140.28	45693
1243	VISION SERVICE PLAN - (CA)	08/22/2025	Regular	0.00	225.70	45694
1245	VULCAN MATERIALS COMPANY	08/22/2025	Regular	0.00	1,133.26	45695
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/28/2025	Regular	0.00	2,790.00	45697
1283	FAIRVIEW FORD SALES, INC	08/28/2025	Regular	0.00	1,414.01	45698
1112	FRONTIER	08/28/2025	Regular	0.00	1,300.92	45699
1112	FRONTIER	08/28/2025	Regular	0.00	96.50	45700
1116	GRAINGER	08/28/2025	Regular	0.00	136.30	45701
1468	PEAC SOLUTIONS	08/28/2025	Regular	0.00	306.42	45702
1220	THE STANDARD INSURANCE COMPANY	08/28/2025	Regular	0.00	5,098.77	45703
1245	VULCAN MATERIALS COMPANY	08/28/2025	Regular	0.00	1,013.23	45704
1049	CALPERS	08/06/2025	Bank Draft	0.00	1,539.91	DFT02869
1049	CALPERS	08/06/2025	Bank Draft	0.00	2,581.28	DFT02870
1210	STATE DISTRIBUTION UNIT	08/06/2025	Bank Draft	0.00	363.23	DFT02871
1140	EMPOWER	08/06/2025	Bank Draft	0.00	2,775.00	DFT02872
1140	EMPOWER	08/06/2025	Bank Draft	0.00	1,720.02	DFT02873
1140	EMPOWER	08/06/2025	Bank Draft	0.00	354.37	DFT02874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	08/06/2025	Bank Draft	0.00	3,144.45	DFT02875
1049	CALPERS	08/06/2025	Bank Draft	0.00	3,193.15	DFT02876
1049	CALPERS	08/06/2025	Bank Draft	0.00	13.02	DFT02877
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/06/2025	Bank Draft	0.00	2,151.95	DFT02878
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/06/2025	Bank Draft	0.00	567.70	DFT02879
1099	EFTPS	08/06/2025	Bank Draft	0.00	7,528.76	DFT02880
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	08/08/2025	Bank Draft	0.00	2,500.00	DFT02883
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	08/15/2025	Bank Draft	0.00	995.00	DFT02886
1049	CALPERS	08/20/2025	Bank Draft	0.00	1,539.91	DFT02887
1049	CALPERS	08/20/2025	Bank Draft	0.00	2,590.91	DFT02888
1210	STATE DISTRIBUTION UNIT	08/20/2025	Bank Draft	0.00	363.23	DFT02889
1140	EMPOWER	08/20/2025	Bank Draft	0.00	2,775.00	DFT02890
1140	EMPOWER	08/20/2025	Bank Draft	0.00	1,451.99	DFT02891
1140	EMPOWER	08/20/2025	Bank Draft	0.00	460.46	DFT02892
1049	CALPERS	08/20/2025	Bank Draft	0.00	3,135.87	DFT02893
1049	CALPERS	08/20/2025	Bank Draft	0.00	3,220.86	DFT02894
1049	CALPERS	08/20/2025	Bank Draft	0.00	13.02	DFT02895
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/20/2025	Bank Draft	0.00	2,201.33	DFT02896
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/20/2025	Bank Draft	0.00	574.87	DFT02897
1099	EFTPS	08/20/2025	Bank Draft	0.00	7,651.83	DFT02898

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	48	0.00	115,835.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	55,407.12
EFT's	0	0	0.00	0.00
	81	74	0.00	171,242.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	48	0.00	115,835.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	55,407.12
EFT's	0	0	0.00	0.00
	81	74	0.00	171,242.75

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2025	171,242.75
			171,242.75

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>
8/1/2025	45707	\$ 2,536.45	Streamline - DocAccess	\$ 400.00
8/2/2025			Staples Ink, Paper, office supplies	\$ 334.56
8/1/2025			Amazon - Light Bulbs for Office, Presslok Connectors	\$ 346.22
TOTAL: \$ -				\$ 1,080.78

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>
	Bank			\$ -
08/18/25	Draft	\$ 422.13	Goldstar Asphalt	\$ 422.13
TOTAL:				\$ 422.13

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Aug-25

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/7/2025	45662	\$ 174.82	Josselyn Quine - Office Supplies	\$ 174.82
8/7/2025	45663	\$ 46.20	Judith Anderson - Mileage	\$ 46.20
				\$ -
				\$ -
TOTAL:		\$ 221.02		<u>\$ 221.02</u>