



# Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA - MEDICAL INSURANCE	04/04/2025	Regular	0.00	36,429.84	45366
1007	AFLAC	04/04/2025	Regular	0.00	801.52	45367
1025	BANKCARD CENTER	04/04/2025	Regular	0.00	1,133.50	45368
1040	CALIFORNIA COMPUTER OPTIONS, INC	04/04/2025	Regular	0.00	3,937.03	45369
1044	CALIFORNIA TOOL AND WELDING SUPPLY	04/04/2025	Regular	0.00	96.81	45370
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/04/2025	Regular	0.00	1,421.21	45371
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/04/2025	Regular	0.00	1,846.57	45372
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	04/04/2025	Regular	0.00	11,422.02	45373
1093	DON'S AUTO SUPPLY 2	04/04/2025	Regular	0.00	131.34	45374
1330	FERGUSON WATERWORKS #1083	04/04/2025	Regular	0.00	273.69	45375
1112	FRONTIER	04/04/2025	Regular	0.00	840.00	45376
1112	FRONTIER	04/04/2025	Regular	0.00	1,262.64	45377
1112	FRONTIER	04/04/2025	Regular	0.00	60.92	45378
1401	Judith Anderson	04/04/2025	Regular	0.00	35.70	45379
1137	LAKE DRIVE HARDWARE	04/04/2025	Regular	0.00	448.50	45380
1468	MARLIN LEASING CORP	04/04/2025	Regular	0.00	306.42	45381
1150	MOUNTAIN AUTO PARTS	04/04/2025	Regular	0.00	266.03	45382
1152	MOUNTAIN DISPOSAL SERVICE, INC.	04/04/2025	Regular	0.00	221.49	45383
1465	MV CHENG & ASSOCIATES	04/04/2025	Regular	0.00	1,235.00	45384
1429	ORANGE COUNTY WINWATER WORKS	04/04/2025	Regular	0.00	517.86	45385
1176	RIM FOREST LUMBER	04/04/2025	Regular	0.00	380.39	45386
1219	SOCAL GAS	04/04/2025	Regular	0.00	588.59	45387
1406	STREAMLINE	04/04/2025	Regular	0.00	324.00	45388
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	04/04/2025	Regular	0.00	87.70	45389
1122	Visual Edge IT	04/04/2025	Regular	0.00	2,995.00	45390
1011	ALBERT A. WEBB & ASSOCIATES	04/11/2025	Regular	0.00	1,844.00	45391
1028	BILL LINDER TIRES	04/11/2025	Regular	0.00	510.00	45392
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	04/11/2025	Regular	0.00	1,641.71	45393
1330	FERGUSON WATERWORKS #1083	04/11/2025	Regular	0.00	40,119.37	45394
1430	HOME SERVE USA	04/11/2025	Regular	0.00	8,461.80	45395
1130	JIM'S AUTO SERVICE	04/11/2025	Regular	0.00	207.00	45396
1398	JUSTIN ANDERSON	04/11/2025	Regular	0.00	60.00	45397
1329	KARL DREW	04/11/2025	Regular	0.00	555.00	45398
1144	MARILYN CLARK	04/11/2025	Regular	0.00	555.00	45399
1355	MOUNTAIN GUTTERS	04/11/2025	Regular	0.00	2,560.00	45400
1339	Norman L. Hunt	04/11/2025	Regular	0.00	555.00	45401
1395	PETER C. KETTERHAGEN	04/11/2025	Regular	0.00	555.00	45402
1175	RESERVE ACCOUNT	04/11/2025	Regular	0.00	1,095.87	45403
1174	SAN BERNARDINO COUNTY REGISTRAR OF VOT	04/11/2025	Regular	0.00	147.00	45404
1196	SHONNA DAVIS	04/11/2025	Regular	0.00	555.00	45405
1204	SOUTHERN CALIFORNIA EDISON	04/11/2025	Regular	0.00	8,466.35	45406
1214	STEVEN C. FARRELL	04/11/2025	Regular	0.00	221.10	45407
1122	Visual Edge IT	04/11/2025	Regular	0.00	91.18	45408
1252	WILLIAM S. PECK	04/11/2025	Regular	0.00	555.00	45409
1472	CHRIS HERYFORD	04/23/2025	Regular	0.00	925.00	45410
1058	CLINICAL LABORATORY OF SAN BERNARDINO	04/23/2025	Regular	0.00	2,732.50	45411
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	04/23/2025	Regular	0.00	31.86	45412
1094	DONALD B WAGNER	04/23/2025	Regular	0.00	555.00	45413
1112	FRONTIER	04/23/2025	Regular	0.00	96.89	45414
1415	JOSSELYN QUINE	04/23/2025	Regular	0.00	108.93	45415
1155	NATHAN STATHAM	04/23/2025	Regular	0.00	698.00	45416
1164	PITNEY BOWES INC.	04/23/2025	Regular	0.00	21.00	45417
1296	QUINN COMPANY	04/23/2025	Regular	0.00	2,070.15	45418
1175	RESERVE ACCOUNT	04/23/2025	Regular	0.00	1,268.48	45419

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1175	RESERVE ACCOUNT	04/23/2025	Regular	0.00	300.00	45420
1424	USABLUBOOK	04/23/2025	Regular	0.00	535.60	45421
1243	VISION SERVICE PLAN - (CA)	04/23/2025	Regular	0.00	273.34	45422
1049	CALPERS	04/02/2025	Bank Draft	0.00	1,471.51	DFT02674
1049	CALPERS	04/02/2025	Bank Draft	0.00	2,466.61	DFT02675
1210	STATE DISTRIBUTION UNIT	04/02/2025	Bank Draft	0.00	363.23	DFT02676
1140	EMPOWER	04/02/2025	Bank Draft	0.00	1,750.00	DFT02677
1140	EMPOWER	04/02/2025	Bank Draft	0.00	1,351.82	DFT02678
1140	EMPOWER	04/02/2025	Bank Draft	0.00	404.00	DFT02679
1049	CALPERS	04/02/2025	Bank Draft	0.00	3,014.88	DFT02680
1049	CALPERS	04/02/2025	Bank Draft	0.00	3,061.58	DFT02681
1049	CALPERS	04/02/2025	Bank Draft	0.00	13.02	DFT02682
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/02/2025	Bank Draft	0.00	2,087.78	DFT02683
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/02/2025	Bank Draft	0.00	565.42	DFT02684
1099	EFTPS	04/02/2025	Bank Draft	0.00	7,372.53	DFT02685
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	04/01/2025	Bank Draft	0.00	221.00	DFT02689
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	04/11/2025	Bank Draft	0.00	2,500.00	DFT02690
1384	UMPQUA BANK	04/11/2025	Bank Draft	0.00	660.49	DFT02692
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	04/18/2025	Bank Draft	0.00	765.39	DFT02693
1049	CALPERS	04/16/2025	Bank Draft	0.00	1,502.44	DFT02694
1049	CALPERS	04/16/2025	Bank Draft	0.00	2,518.47	DFT02695
1210	STATE DISTRIBUTION UNIT	04/16/2025	Bank Draft	0.00	363.23	DFT02696
1140	EMPOWER	04/16/2025	Bank Draft	0.00	2,775.00	DFT02697
1140	EMPOWER	04/16/2025	Bank Draft	0.00	1,497.45	DFT02698
1140	EMPOWER	04/16/2025	Bank Draft	0.00	426.53	DFT02699
1049	CALPERS	04/16/2025	Bank Draft	0.00	3,009.42	DFT02700
1049	CALPERS	04/16/2025	Bank Draft	0.00	3,056.04	DFT02701
1049	CALPERS	04/16/2025	Bank Draft	0.00	13.02	DFT02702
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/16/2025	Bank Draft	0.00	2,012.32	DFT02703
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/16/2025	Bank Draft	0.00	558.30	DFT02704
1099	EFTPS	04/16/2025	Bank Draft	0.00	7,343.81	DFT02705
1338	LORRAINE D O'NEILL	04/14/2025	Bank Draft	0.00	555.00	DFT02713
1049	CALPERS	04/30/2025	Bank Draft	0.00	1,506.70	DFT02714
1049	CALPERS	04/30/2025	Bank Draft	0.00	2,525.61	DFT02715
1210	STATE DISTRIBUTION UNIT	04/30/2025	Bank Draft	0.00	363.23	DFT02716
1140	EMPOWER	04/30/2025	Bank Draft	0.00	2,775.00	DFT02717
1140	EMPOWER	04/30/2025	Bank Draft	0.00	1,623.89	DFT02718
1140	EMPOWER	04/30/2025	Bank Draft	0.00	320.04	DFT02719
1049	CALPERS	04/30/2025	Bank Draft	0.00	3,010.79	DFT02720
1049	CALPERS	04/30/2025	Bank Draft	0.00	3,057.41	DFT02721
1049	CALPERS	04/30/2025	Bank Draft	0.00	13.02	DFT02722
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/30/2025	Bank Draft	0.00	1,968.67	DFT02723
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/30/2025	Bank Draft	0.00	552.99	DFT02724
1099	EFTPS	04/30/2025	Bank Draft	0.00	7,186.52	DFT02725

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	57	0.00	145,435.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	78,604.16
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>98</b>	<b>0.00</b>	<b>224,040.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	57	0.00	145,435.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	78,604.16
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>98</b>	<b>0.00</b>	<b>224,040.06</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	4/2025	224,040.06
			<b>224,040.06</b>

**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>
			NOTHING TO REPORT	\$ -

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TOTAL: \$ - \$ -

**Umpqua Bank Visa**

<u>Date</u>	<u>Check #</u>	<u>Payment</u> <u>Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			SP Decked - Storage on Work	\$ -
04/10/25	DRAFT	\$ 2,143.23	Truck #12	\$ 1,551.60

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TOTAL: \$ 1,551.60

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
4/4/2025	45379	\$ 35.70	Judith Anderson - Mileage Reimbursement	\$ 35.70
4/11/2025	45397	\$ 60.00	Justin Anderson - T2 Renewal Reimbursement	\$ 60.00
4/23/2025	45415	\$ 108.93	Josselyn Quine - Office Supplies	\$ 108.93
				\$ -
TOTAL:		\$ 204.63		<u>\$ 204.63</u>