



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1473	#1 SON PLUMBING	07/09/2026	Regular	0.00	400.00	46344
1003	ACWA JPIA - MEDICAL INSURANCE	07/09/2026	Regular	0.00	37,198.93	46345
1011	ALBERT A WEBB ASSOCIATES	07/09/2026	Regular	0.00	15,408.70	46346
1025	BANKCARD CENTER	07/09/2026	Regular	0.00	4,481.17	46347
1472	CHRIS HERYFORD	07/09/2026	Regular	0.00	1,113.06	46348
1480	CIRCLE	07/09/2026	Regular	0.00	2,575.00	46349
1493	CIVICPLUS LLC	07/09/2026	Regular	0.00	339.50	46350
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/09/2026	Regular	0.00	1,660.00	46351
1420	CORE & MAIN	07/09/2026	Regular	0.00	216.38	46352
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	07/09/2026	Regular	0.00	2,684.46	46353
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	1,418.00	46354
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	8,773.00	46355
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	8,773.00	46356
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	6,273.52	46357
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	1,418.00	46358
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	1,418.00	46359
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	8,773.00	46360
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	27,925.38	46361
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	17,530.00	46362
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	3,574.37	46363
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/09/2026	Regular	0.00	8,773.00	46364
1076	CRESTLINE SANITATION DISTRICT	07/09/2026	Regular	0.00	235.16	46365
1393	DAWN RENICK	07/09/2026	Regular	0.00	198.71	46366
1094	DONALD B WAGNER	07/09/2026	Regular	0.00	608.70	46367
1093	DON'S AUTO SUPPLY 2	07/09/2026	Regular	0.00	4.31	46368
1283	FAIRVIEW FORD SALES, INC	07/09/2026	Regular	0.00	2,148.51	46369
1112	FRONTIER	07/09/2026	Regular	0.00	840.00	46370
1112	FRONTIER	07/09/2026	Regular	0.00	1,611.03	46371
1112	FRONTIER	07/09/2026	Regular	0.00	87.25	46372
1419	HIGH TIDE TECHNOLOGIES	07/09/2026	Regular	0.00	557.00	46373
1401	Judith Anderson	07/09/2026	Regular	0.00	26.10	46374
1329	KARL DREW	07/09/2026	Regular	0.00	608.70	46375
1482	KILEY & ASSOCIATES, LLC	07/09/2026	Regular	0.00	2,000.00	46376
1137	LAKE DRIVE HARDWARE	07/09/2026	Regular	0.00	853.31	46377
1028	LINDER TIRES	07/09/2026	Regular	0.00	20.00	46378
1144	MARILYN CLARK	07/09/2026	Regular	0.00	608.70	46379
1150	MOUNTAIN AUTO PARTS	07/09/2026	Regular	0.00	61.05	46380
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/09/2026	Regular	0.00	225.92	46381
1465	MV CHENG & ASSOCIATES	07/09/2026	Regular	0.00	665.00	46382
1339	Norman L. Hunt	07/09/2026	Regular	0.00	608.70	46383
1429	ORANGE COUNTY WINWATER WORKS	07/09/2026	Regular	0.00	4,393.35	46384
1160	P.T.I. SAND & GRAVEL, INC.	07/09/2026	Regular	0.00	2,592.09	46385
1468	PEAC SOLUTIONS	07/09/2026	Regular	0.00	306.42	46386
1395	PETER C. KETTERHAGEN	07/09/2026	Regular	0.00	608.70	46387
1163	PETTY CASH, THOMAS WEDDLE	07/09/2026	Regular	0.00	30.70	46388
1164	PITNEY BOWES INC.	07/09/2026	Regular	0.00	173.49	46389
1167	POWER PLAN	07/09/2026	Regular	0.00	428.16	46390
1175	RESERVE ACCOUNT	07/09/2026	Regular	0.00	1,101.29	46391
1196	SHONNA DAVIS	07/09/2026	Regular	0.00	608.70	46392
1219	SOCAL GAS	07/09/2026	Regular	0.00	24.70	46393
1204	SOUTHERN CALIFORNIA EDISON	07/09/2026	Regular	0.00	9,840.19	46394
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	07/09/2026	Regular	0.00	111.05	46395
1122	Visual Edge IT	07/09/2026	Regular	0.00	36.98	46396
1245	VULCAN MATERIALS COMPANY	07/09/2026	Regular	0.00	584.63	46397

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1252	WILLIAM S. PECK	07/09/2026	Regular	0.00	608.70	46398
1494	POLO ENGINEERING	07/10/2026	Regular	0.00	1,339.90	46399
1392	TOM WEDDLE	07/10/2026	Regular	0.00	912.27	46400
1335	ALTERNATIVE HOSE INC.	07/15/2026	Regular	0.00	213.74	46401
1164	PITNEY BOWES INC.	07/15/2026	Regular	0.00	1,089.00	46402
1428	TK CONSTRUCTION	07/15/2026	Regular	0.00	13,740.84	46403
1004	ACWA - JPIA	07/23/2026	Regular	0.00	2,103.45	46407
1007	AFLAC TRADITIONAL & DIRECT	07/23/2026	Regular	0.00	757.96	46408
1284	CLA-VAL	07/23/2026	Regular	0.00	18,868.99	46409
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/23/2026	Regular	0.00	645.92	46410
1277	DAVID C SALE	07/23/2026	Regular	0.00	210.00	46411
1112	FRONTIER	07/23/2026	Regular	0.00	123.78	46412
1430	HOME SERVE USA	07/23/2026	Regular	0.00	8,479.80	46413
1166	POSTMASTER (819214)	07/23/2026	Regular	0.00	150.00	46414
1175	RESERVE ACCOUNT	07/23/2026	Regular	0.00	1,246.77	46415
1184	SAN BERNARDINO COUNTY FIRE PROTECTION I	07/23/2026	Regular	0.00	994.00	46416
1240	VERIZON WIRELESS	07/23/2026	Regular	0.00	150.20	46417
1243	VISION SERVICE PLAN - (CA)	07/23/2026	Regular	0.00	261.43	46418
1491	WEBB MUNICIPAL FINANCE	07/23/2026	Regular	0.00	22,500.00	46419
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	07/23/2026	Regular	0.00	2,549.93	46420
1011	ALBERT A WEBB ASSOCIATES	07/31/2026	Regular	0.00	785.75	46421
1334	BUSINESS TELECOMMUNICATION SYSTEMS	07/31/2026	Regular	0.00	1,290.10	46422
1044	CALIFORNIA TOOL AND WELDING SUPPLY	07/31/2026	Regular	0.00	59.37	46423
1284	CLA-VAL	07/31/2026	Regular	0.00	7,312.15	46424
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/31/2026	Regular	0.00	4,961.42	46425
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/31/2026	Regular	0.00	45,504.33	46426
1112	FRONTIER	07/31/2026	Regular	0.00	1,635.96	46427
1401	Judith Anderson	07/31/2026	Regular	0.00	13.05	46428
1398	JUSTIN ANDERSON	07/31/2026	Regular	0.00	62.94	46429
1497	PACIFIC PRODUCTIONS	07/31/2026	Regular	0.00	1,385.80	46430
1468	PEAC SOLUTIONS	07/31/2026	Regular	0.00	306.42	46431
1496	POSTMASTER (PERMIT 25)	07/31/2026	Regular	0.00	390.00	46432
1220	THE STANDARD INSURANCE COMPANY	07/31/2026	Regular	0.00	5,235.96	46433
1049	CALPERS	07/08/2026	Bank Draft	0.00	1,649.59	DFT03381
1049	CALPERS	07/08/2026	Bank Draft	0.00	2,775.43	DFT03382
1140	EMPOWER	07/08/2026	Bank Draft	0.00	2,250.00	DFT03383
1140	EMPOWER	07/08/2026	Bank Draft	0.00	1,418.84	DFT03384
1049	CALPERS	07/08/2026	Bank Draft	0.00	3,285.28	DFT03385
1049	CALPERS	07/08/2026	Bank Draft	0.00	3,374.30	DFT03386
1140	EMPOWER	07/08/2026	Bank Draft	0.00	998.18	DFT03387
1049	CALPERS	07/08/2026	Bank Draft	0.00	13.02	DFT03388
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/08/2026	Bank Draft	0.00	2,365.09	DFT03389
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/08/2026	Bank Draft	0.00	734.67	DFT03390
1099	EFTPS	07/08/2026	Bank Draft	0.00	7,763.78	DFT03391
1384	COLUMBIA BANK	07/10/2026	Bank Draft	0.00	450.00	DFT03393
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	07/03/2026	Bank Draft	0.00	2,980.00	DFT03394
1338	LORRAINE D O'NEILL	07/10/2026	Bank Draft	0.00	608.70	DFT03395
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	07/10/2026	Bank Draft	0.00	1,130.00	DFT03396
1049	CALPERS	07/22/2026	Bank Draft	0.00	1,649.59	DFT03397
1049	CALPERS	07/22/2026	Bank Draft	0.00	2,771.30	DFT03398
1140	EMPOWER	07/22/2026	Bank Draft	0.00	2,250.00	DFT03399
1140	EMPOWER	07/22/2026	Bank Draft	0.00	1,706.97	DFT03400
1049	CALPERS	07/22/2026	Bank Draft	0.00	3,310.65	DFT03401
1049	CALPERS	07/22/2026	Bank Draft	0.00	3,387.55	DFT03402
1140	EMPOWER	07/22/2026	Bank Draft	0.00	784.05	DFT03403
1049	CALPERS	07/22/2026	Bank Draft	0.00	13.02	DFT03404
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/22/2026	Bank Draft	0.00	2,497.76	DFT03405
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/22/2026	Bank Draft	0.00	748.56	DFT03406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	07/22/2026	Bank Draft	0.00	8,108.95	DFT03407

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	87	0.00	339,425.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	59,025.28
EFT's	0	0	0.00	0.00
	122	113	0.00	398,450.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	87	0.00	339,425.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	59,025.28
EFT's	0	0	0.00	0.00
	122	113	0.00	398,450.28

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2026	398,450.28
			398,450.28

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>
6/29/2026	46436	\$ 4,203.77	Adobe - Licenses	\$ 426.52
7/22/2026			CSDA - Steve Farrell	\$ 890.00
7/7/2026			Home Depot - PVC	\$ 412.66
7/15/2026			Sumshine Growers - plants for front garden bed	\$ 288.84
7/15/2026			Amazon - digital pressure guage	\$ 294.27
7/24/2026			Amazon - trash bags	\$ 266.58
TOTAL: \$ -				\$ 2,578.87

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>
7/21/2026	Bank Draft	\$ 810.99	Aquatap - drill bits for new taps	\$ 446.17
TOTAL:				\$ 446.17

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
7/9/2026	46366	\$ 198.71	Dawn Renick - Mileage for Notary	\$ 198.71
7/9/2026	46374	\$ 26.10	Judith Anderson - Mileage	\$ 26.10
7/10/2026	46400	\$ 912.27	Thomas Weddle - Tablets for Board	\$ 912.27
07/23/26	46411	\$ 210.00	David Sale - Bird Bath	\$ 210.00
7/31/2026	46428	\$ 13.05	Judith Anderson - Mileage	\$ 13.05
7/31/2026	46429	\$ 62.94	Justin Anderson - Shirt Decals	\$ 62.94
TOTAL:		<u>\$ 1,423.07</u>		<u>\$ 1,423.07</u>