



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	07/03/2025	Regular	0.00	33,872.74	45558
1025	BANKCARD CENTER	07/03/2025	Regular	0.00	1,085.95	45559
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/03/2025	Regular	0.00	4,262.01	45560
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	07/03/2025	Regular	0.00	2,009.51	45561
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/03/2025	Regular	0.00	9,308.43	45562
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/03/2025	Regular	0.00	3,356.98	45563
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/03/2025	Regular	0.00	35,476.55	45564
1076	CRESTLINE SANITATION DISTRICT	07/03/2025	Regular	0.00	223.96	45565
1112	FRONTIER	07/03/2025	Regular	0.00	840.00	45566
1117	HACH COMPANY	07/03/2025	Regular	0.00	96.70	45567
1401	Judith Anderson	07/03/2025	Regular	0.00	44.10	45568
1137	LAKE DRIVE HARDWARE	07/03/2025	Regular	0.00	463.41	45569
1152	MOUNTAIN DISPOSAL SERVICE, INC.	07/03/2025	Regular	0.00	221.49	45570
1465	MV CHENG & ASSOCIATES	07/03/2025	Regular	0.00	760.00	45571
1429	ORANGE COUNTY WINWATER WORKS	07/03/2025	Regular	0.00	155.16	45572
1468	PEAC SOLUTIONS	07/03/2025	Regular	0.00	306.42	45573
1163	PETTY CASH, THOMAS WEDDLE	07/03/2025	Regular	0.00	10.65	45574
1182	SAM CRUM WATER WELL DRILLING, INC	07/03/2025	Regular	0.00	8,954.96	45575
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	07/03/2025	Regular	0.00	69.20	45576
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/10/2025	Regular	0.00	2,440.00	45579
1040	CALIFORNIA COMPUTER OPTIONS, INC	07/10/2025	Regular	0.00	390.00	45580
1066	COUNTY OF SAN BERNARDINO	07/10/2025	Regular	0.00	1,141.54	45581
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	1,295.00	45582
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	8,012.00	45583
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	8,012.00	45584
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	8,012.00	45585
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	16,009.00	45586
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	1,295.00	45587
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	8,012.00	45588
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	07/10/2025	Regular	0.00	1,295.00	45589
1094	DONALD B WAGNER	07/10/2025	Regular	0.00	555.00	45590
1112	FRONTIER	07/10/2025	Regular	0.00	60.74	45591
1404	GENE G BARNHURST	07/10/2025	Regular	0.00	85.00	45592
1398	JUSTIN ANDERSON	07/10/2025	Regular	0.00	60.00	45593
1329	KARL DREW	07/10/2025	Regular	0.00	555.00	45594
1144	MARILYN CLARK	07/10/2025	Regular	0.00	555.00	45595
1339	Norman L. Hunt	07/10/2025	Regular	0.00	555.00	45596
1395	PETER C. KETTERHAGEN	07/10/2025	Regular	0.00	555.00	45597
1166	POSTMASTER	07/10/2025	Regular	0.00	350.00	45598
1175	RESERVE ACCOUNT	07/10/2025	Regular	0.00	1,090.82	45599
1196	SHONNA DAVIS	07/10/2025	Regular	0.00	555.00	45600
1219	SOCAL GAS	07/10/2025	Regular	0.00	25.01	45601
1204	SOUTHERN CALIFORNIA EDISON	07/10/2025	Regular	0.00	9,781.38	45602
1406	STREAMLINE	07/10/2025	Regular	0.00	324.00	45603
1392	TOM WEDDLE	07/10/2025	Regular	0.00	50.49	45604
1122	Visual Edge IT	07/10/2025	Regular	0.00	151.76	45605
1252	WILLIAM S. PECK	07/10/2025	Regular	0.00	555.00	45606
1004	ACWA - JPIA	07/22/2025	Regular	0.00	2,003.00	45607
1007	AFLAC TRADITIONAL & DIRECT	07/22/2025	Regular	0.00	801.52	45608
1472	CHRIS HERYFORD	07/22/2025	Regular	0.00	78.00	45609
1058	CLINICAL LABORATORY OF SAN BERNARDINO	07/22/2025	Regular	0.00	900.00	45610
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	07/22/2025	Regular	0.00	698.62	45611
1277	DAVID C SALE	07/22/2025	Regular	0.00	90.00	45612
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	07/22/2025	Regular	0.00	1,232.22	45613

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1430	HOME SERVE USA	07/22/2025	Regular	0.00	8,389.80	45614
1150	MOUNTAIN AUTO PARTS	07/22/2025	Regular	0.00	40.74	45615
1160	P.T.I. SAND & GRAVEL, INC.	07/22/2025	Regular	0.00	1,207.94	45616
1164	PITNEY BOWES INC.	07/22/2025	Regular	0.00	1,089.00	45617
1175	RESERVE ACCOUNT	07/22/2025	Regular	0.00	1,362.29	45618
1175	RESERVE ACCOUNT	07/22/2025	Regular	0.00	300.00	45619
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	07/22/2025	Regular	0.00	14,115.00	45620
1184	SAN BERNARDINO COUNTY FIRE PROTECTION I	07/22/2025	Regular	0.00	957.00	45621
1240	VERIZON WIRELESS	07/22/2025	Regular	0.00	25.00	45622
1245	VULCAN MATERIALS COMPANY	07/22/2025	Regular	0.00	547.40	45623
1004	ACWA - JPIA	07/31/2025	Regular	0.00	27,983.16	45635
1051	CARUS CORPORATION	07/31/2025	Regular	0.00	3,216.96	45636
1112	FRONTIER	07/31/2025	Regular	0.00	96.50	45637
1112	FRONTIER	07/31/2025	Regular	0.00	840.00	45638
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	07/31/2025	Regular	0.00	5,282.14	45639
1419	HIGH TIDE TECHNOLOGIES	07/31/2025	Regular	0.00	530.00	45640
1137	LAKE DRIVE HARDWARE	07/31/2025	Regular	0.00	374.37	45641
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORI	07/31/2025	Regular	0.00	135.00	45642
1468	PEAC SOLUTIONS	07/31/2025	Regular	0.00	306.42	45643
1476	PEDRO MARROQUIN	07/31/2025	Regular	0.00	70.00	45644
1220	THE STANDARD INSURANCE COMPANY	07/31/2025	Regular	0.00	5,098.77	45645
1240	VERIZON WIRELESS	07/31/2025	Regular	0.00	333.02	45646
1243	VISION SERVICE PLAN - (CA)	07/31/2025	Regular	0.00	273.34	45647
1245	VULCAN MATERIALS COMPANY	07/31/2025	Regular	0.00	227.33	45648
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	07/07/2025	Bank Draft	0.00	2,500.00	DFT02820
1049	CALPERS	07/09/2025	Bank Draft	0.00	1,539.91	DFT02821
1049	CALPERS	07/09/2025	Bank Draft	0.00	2,581.28	DFT02822
1210	STATE DISTRIBUTION UNIT	07/09/2025	Bank Draft	0.00	363.23	DFT02823
1140	EMPOWER	07/09/2025	Bank Draft	0.00	2,775.00	DFT02824
1140	EMPOWER	07/09/2025	Bank Draft	0.00	1,592.42	DFT02825
1140	EMPOWER	07/09/2025	Bank Draft	0.00	407.67	DFT02826
1049	CALPERS	07/09/2025	Bank Draft	0.00	3,103.01	DFT02827
1049	CALPERS	07/09/2025	Bank Draft	0.00	3,151.08	DFT02828
1049	CALPERS	07/09/2025	Bank Draft	0.00	13.02	DFT02829
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/09/2025	Bank Draft	0.00	2,177.00	DFT02830
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/09/2025	Bank Draft	0.00	573.42	DFT02831
1099	EFTPS	07/09/2025	Bank Draft	0.00	7,594.36	DFT02832
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	07/11/2025	Bank Draft	0.00	995.00	DFT02835
1338	LORRAINE D O'NEILL	07/14/2025	Bank Draft	0.00	555.00	DFT02837
1049	CALPERS	07/23/2025	Bank Draft	0.00	1,539.91	DFT02844
1049	CALPERS	07/23/2025	Bank Draft	0.00	2,581.28	DFT02845
1210	STATE DISTRIBUTION UNIT	07/23/2025	Bank Draft	0.00	363.23	DFT02846
1140	EMPOWER	07/23/2025	Bank Draft	0.00	2,775.00	DFT02847
1140	EMPOWER	07/23/2025	Bank Draft	0.00	1,930.24	DFT02848
1140	EMPOWER	07/23/2025	Bank Draft	0.00	391.26	DFT02849
1049	CALPERS	07/23/2025	Bank Draft	0.00	3,130.16	DFT02850
1049	CALPERS	07/23/2025	Bank Draft	0.00	3,178.65	DFT02851
1049	CALPERS	07/23/2025	Bank Draft	0.00	13.02	DFT02852
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2025	Bank Draft	0.00	2,438.49	DFT02853
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2025	Bank Draft	0.00	614.13	DFT02854
1099	EFTPS	07/23/2025	Bank Draft	0.00	7,084.22	DFT02855
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2025	Bank Draft	0.00	-2.20	DFT02860
1099	EFTPS	07/23/2025	Bank Draft	0.00	-30.60	DFT02861
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2025	Bank Draft	0.00	11.22	DFT02865
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2025	Bank Draft	0.00	2.03	DFT02866
1099	EFTPS	07/23/2025	Bank Draft	0.00	27.43	DFT02867

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number 1478	Vendor Name DELUXE	Payment Date 07/21/2025	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 402.77	Number DFT02868
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Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	78	0.00	251,900.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	56,371.64
EFT's	0	0	0.00	0.00
	111	111	0.00	308,272.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	78	0.00	251,900.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	56,371.64
EFT's	0	0	0.00	0.00
	111	111	0.00	308,272.14

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	7/2025	308,272.14
			308,272.14

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>
7/10/2025	45650	\$ 2,342.58	Staples - general office supplies and printer ink (1)	\$ 325.07
7/23/2025			CSDA Annual Conference - Josselyn Quine	\$ 890.00
7/23/2025			CSDA Annual Conference Hotel - Josselyn Quine	\$ 574.51
TOTAL: \$ -				\$ 1,789.58

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>
			NOTHING TO REPORT	\$ -
TOTAL:				\$ -

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
7/3/2025	45568	\$ 44.10	Judith Anderson - Mileage Reimbursement	\$ 44.10
7/10/2025	45593	\$ 60.00	Justin Anderson - D2 Certification	\$ 60.00
7/10/2025	45604	\$ 50.49	Thomas Weddle - Drinks & Food for guys working through the night	\$ 50.49
7/22/*2025	45612	\$ 90.00	David Sale - SWRCB-DWOCP	\$ 90.00
07/31/25	45644	\$ 70.00	Pedro Marroquin - T1 Certification	\$ 70.00
TOTAL:		\$ 314.59		<u>\$ 314.59</u>