



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1007	AFLAC TRADITIONAL & DIRECT	05/01/2026	Regular	0.00	801.52	46220
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/01/2026	Regular	0.00	2,941.59	46221
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/01/2026	Regular	0.00	20,024.82	46222
1109	FLYERS ENERGY, LLC	05/01/2026	Regular	0.00	775.03	46223
1112	FRONTIER	05/01/2026	Regular	0.00	1,427.18	46224
1117	HACH COMPANY	05/01/2026	Regular	0.00	556.50	46225
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	05/01/2026	Regular	0.00	629.56	46226
1401	Judith Anderson	05/01/2026	Regular	0.00	41.33	46227
1482	KILEY & ASSOCIATES, LLC	05/01/2026	Regular	0.00	2,000.00	46228
1137	LAKE DRIVE HARDWARE	05/01/2026	Regular	0.00	689.63	46229
1468	PEAC SOLUTIONS	05/01/2026	Regular	0.00	306.42	46230
1163	PETTY CASH, THOMAS WEDDLE	05/01/2026	Regular	0.00	57.09	46231
1175	RESERVE ACCOUNT	05/01/2026	Regular	0.00	600.00	46232
1406	STREAMLINE	05/01/2026	Regular	0.00	339.50	46233
1220	THE STANDARD INSURANCE COMPANY	05/01/2026	Regular	0.00	5,344.11	46234
1392	TOM WEDDLE	05/01/2026	Regular	0.00	40.97	46235
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/01/2026	Regular	0.00	96.00	46236
1480	CIRCLE	05/11/2026	Regular	0.00	2,775.00	46237
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	05/11/2026	Regular	0.00	2,553.06	46238
1076	CRESTLINE SANITATION DISTRICT	05/11/2026	Regular	0.00	235.16	46239
1112	FRONTIER	05/11/2026	Regular	0.00	61.04	46240
1112	FRONTIER	05/11/2026	Regular	0.00	840.00	46241
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/11/2026	Regular	0.00	225.92	46242
1164	PITNEY BOWES INC.	05/11/2026	Regular	0.00	144.95	46243
1167	POWER PLAN	05/11/2026	Regular	0.00	253.00	46244
1175	RESERVE ACCOUNT	05/11/2026	Regular	0.00	1,160.23	46245
1175	RESERVE ACCOUNT	05/11/2026	Regular	0.00	3,849.18	46246
1176	RIM FOREST LUMBER	05/11/2026	Regular	0.00	514.87	46247
1219	SOCAL GAS	05/11/2026	Regular	0.00	251.93	46248
1011	ALBERT A WEBB ASSOCIATES	05/11/2026	Regular	0.00	24,071.25	46249
1011	ALBERT A WEBB ASSOCIATES	05/22/2026	Regular	0.00	-24,071.25	46249
1490	CRANE FINANCE	05/11/2026	Regular	0.00	312.18	46250
1003	ACWA JPIA - MEDICAL INSURANCE	05/15/2026	Regular	0.00	37,198.93	46254
1025	BANKCARD CENTER	05/15/2026	Regular	0.00	3,370.52	46255
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/15/2026	Regular	0.00	1,585.00	46256
1420	CORE & MAIN	05/15/2026	Regular	0.00	43.16	46257
1116	GRAINGER	05/15/2026	Regular	0.00	139.00	46258
1430	HOME SERVE USA	05/15/2026	Regular	0.00	8,470.80	46259
1415	JOSSELYN QUINE	05/15/2026	Regular	0.00	714.04	46260
1150	MOUNTAIN AUTO PARTS	05/15/2026	Regular	0.00	226.89	46261
1465	MV CHENG & ASSOCIATES	05/15/2026	Regular	0.00	1,045.00	46262
1429	ORANGE COUNTY WINWATER WORKS	05/15/2026	Regular	0.00	10,064.22	46263
1160	P.T.I. SAND & GRAVEL, INC.	05/15/2026	Regular	0.00	1,280.33	46264
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/15/2026	Regular	0.00	10,800.00	46265
1204	SOUTHERN CALIFORNIA EDISON	05/15/2026	Regular	0.00	8,409.31	46266
1122	Visual Edge IT	05/15/2026	Regular	0.00	36.98	46267
1250	WIENHOFF DRUG TESTING	05/15/2026	Regular	0.00	85.00	46268
1007	AFLAC TRADITIONAL & DIRECT	05/22/2026	Regular	0.00	757.96	46269
1011	ALBERT A WEBB ASSOCIATES	05/22/2026	Regular	0.00	24,071.25	46270
1480	CIRCLE	05/22/2026	Regular	0.00	2,575.00	46271
1094	DONALD B WAGNER	05/22/2026	Regular	0.00	608.70	46272
1098	PURCHASE PWER	05/22/2026	Regular	0.00	39.11	46273
1175	RESERVE ACCOUNT	05/22/2026	Regular	0.00	1,310.41	46274
1240	VERIZON WIRELESS	05/22/2026	Regular	0.00	150.20	46275

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1243	VISION SERVICE PLAN - (CA)	05/22/2026	Regular	0.00	261.43	46276
1122	Visual Edge IT	05/22/2026	Regular	0.00	36.98	46277
1245	VULCAN MATERIALS COMPANY	05/22/2026	Regular	0.00	826.45	46278
1455	EVERON	05/27/2026	Regular	0.00	585.00	46281
1112	FRONTIER	05/27/2026	Regular	0.00	1,611.03	46282
1112	FRONTIER	05/27/2026	Regular	0.00	123.29	46283
1419	HIGH TIDE TECHNOLOGIES	05/27/2026	Regular	0.00	1,069.00	46284
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	05/27/2026	Regular	0.00	140.00	46285
1164	PITNEY BOWES INC.	05/27/2026	Regular	0.00	2,186.40	46286
1220	THE STANDARD INSURANCE COMPANY	05/27/2026	Regular	0.00	5,235.96	46287
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	05/27/2026	Regular	0.00	1,238.97	46288
1049	CALPERS	05/13/2026	Bank Draft	0.00	1,594.60	DFT03299
1049	CALPERS	05/13/2026	Bank Draft	0.00	2,682.91	DFT03300
1210	STATE DISTRIBUTION UNIT	05/13/2026	Bank Draft	0.00	363.23	DFT03301
1140	EMPOWER	05/13/2026	Bank Draft	0.00	2,600.00	DFT03302
1140	EMPOWER	05/13/2026	Bank Draft	0.00	1,882.41	DFT03303
1049	CALPERS	05/13/2026	Bank Draft	0.00	3,269.47	DFT03304
1049	CALPERS	05/13/2026	Bank Draft	0.00	3,358.06	DFT03305
1140	EMPOWER	05/13/2026	Bank Draft	0.00	806.49	DFT03306
1049	CALPERS	05/13/2026	Bank Draft	0.00	13.02	DFT03307
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/13/2026	Bank Draft	0.00	2,567.61	DFT03308
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/13/2026	Bank Draft	0.00	788.82	DFT03309
1099	EFTPS	05/13/2026	Bank Draft	0.00	8,116.83	DFT03310
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	05/15/2026	Bank Draft	0.00	2,500.00	DFT03315
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	05/15/2026	Bank Draft	0.00	1,183.45	DFT03316
1049	CALPERS	05/27/2026	Bank Draft	0.00	1,590.01	DFT03318
1049	CALPERS	05/27/2026	Bank Draft	0.00	2,675.19	DFT03319
1210	STATE DISTRIBUTION UNIT	05/27/2026	Bank Draft	0.00	363.23	DFT03320
1140	EMPOWER	05/27/2026	Bank Draft	0.00	2,600.00	DFT03321
1140	EMPOWER	05/27/2026	Bank Draft	0.00	2,088.29	DFT03322
1049	CALPERS	05/27/2026	Bank Draft	0.00	3,281.45	DFT03323
1049	CALPERS	05/27/2026	Bank Draft	0.00	3,370.36	DFT03324
1140	EMPOWER	05/27/2026	Bank Draft	0.00	964.94	DFT03325
1049	CALPERS	05/27/2026	Bank Draft	0.00	13.02	DFT03326
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/27/2026	Bank Draft	0.00	2,441.99	DFT03327
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/27/2026	Bank Draft	0.00	734.42	DFT03328
1099	EFTPS	05/27/2026	Bank Draft	0.00	8,030.73	DFT03329

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	64	0.00	200,215.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-24,071.25
Bank Drafts	26	26	0.00	59,880.53
EFT's	0	0	0.00	0.00
Total	92	91	0.00	236,024.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	64	0.00	200,215.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-24,071.25
Bank Drafts	26	26	0.00	59,880.53
EFT's	0	0	0.00	0.00
	92	91	0.00	236,024.62

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2026	236,024.62
			236,024.62

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>
5/1/2026		\$ 3,370.52	Streamline - DocAccess	\$ 400.00
4/29/2026			Adobe - New Licenses with Editing	\$ 306.56
5/7/2026			Summit Safety - Safety Vests	\$ 462.84
5/22/2026			Amazon - Pressure Regulator for Office	\$ 713.97
TOTAL: \$ -				\$ 1,883.37

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>
5/1/2026	Bank Draft	\$ 2,432.10	Feld Fire - Hydrant Flow Test	\$ 1,382.10
05/06/26			Humanitix.com - Cla-Val Course - Andrew Watts, Pedro Marroquin, Jonah Seeley	\$ 1,050.00
TOTAL:				\$ 2,432.10

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
5/1/2026	46227	\$ 41.33	Judith Anderson - Mileage	\$ 41.33
5/1/2026	46235	\$ 40.97	Thomas Weddle	\$ 40.97
			Josselyn Quine - Mileage	
05/15/26	46260	\$ 714.04	ACWA JPIA Conference	\$ 714.04
TOTAL:		\$ 796.34		<u>\$ 796.34</u>