



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1002	ACLARA TECHNOLOGIES, LLC	09/04/2025	Regular	0.00	2,000.00	45705
1003	ACWA JPIA - MEDICAL INSURANCE	09/04/2025	Regular	0.00	35,519.33	45706
1025	BANKCARD CENTER	09/04/2025	Regular	0.00	2,536.45	45707
1040	CALIFORNIA COMPUTER OPTIONS, INC	09/04/2025	Regular	0.00	2,187.33	45708
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	09/04/2025	Regular	0.00	1,945.60	45709
1076	CRESTLINE SANITATION DISTRICT	09/04/2025	Regular	0.00	235.16	45710
1093	DON'S AUTO SUPPLY 2	09/04/2025	Regular	0.00	168.75	45711
1112	FRONTIER	09/04/2025	Regular	0.00	60.66	45712
1112	FRONTIER	09/04/2025	Regular	0.00	840.00	45713
1419	HIGH TIDE TECHNOLOGIES	09/04/2025	Regular	0.00	530.00	45714
1415	JOSELYN QUINE	09/04/2025	Regular	0.00	584.18	45715
1401	Judith Anderson	09/04/2025	Regular	0.00	42.00	45716
1137	LAKE DRIVE HARDWARE	09/04/2025	Regular	0.00	489.74	45717
1150	MOUNTAIN AUTO PARTS	09/04/2025	Regular	0.00	282.41	45718
1152	MOUNTAIN DISPOSAL SERVICE, INC.	09/04/2025	Regular	0.00	225.92	45719
1429	ORANGE COUNTY WINWATER WORKS	09/04/2025	Regular	0.00	4,208.26	45720
1167	POWER PLAN	09/04/2025	Regular	0.00	897.79	45721
1176	RIM FOREST LUMBER	09/04/2025	Regular	0.00	282.01	45722
1219	SOCAL GAS	09/04/2025	Regular	0.00	98.59	45723
1406	STREAMLINE	09/04/2025	Regular	0.00	324.00	45724
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	09/04/2025	Regular	0.00	74.00	45725
	Void	09/12/2025	Regular	0.00	0.00	45726
	Void	09/12/2025	Regular	0.00	0.00	45727
	Void	09/12/2025	Regular	0.00	0.00	45728
1330	FERGUSON WATERWORKS #1083	09/12/2025	Regular	0.00	1,600.09	45729
1430	HOME SERVE USA	09/12/2025	Regular	0.00	8,338.00	45730
1465	MV CHENG & ASSOCIATES	09/12/2025	Regular	0.00	570.00	45731
1160	P.T.I. SAND & GRAVEL, INC.	09/12/2025	Regular	0.00	2,351.20	45732
1164	PITNEY BOWES INC.	09/12/2025	Regular	0.00	133.50	45733
1175	RESERVE ACCOUNT	09/12/2025	Regular	0.00	1,173.69	45734
1193	SDRMA	09/12/2025	Regular	0.00	3,826.63	45735
1204	SOUTHERN CALIFORNIA EDISON	09/12/2025	Regular	0.00	11,904.46	45736
1238	VARNER & BRANDT, LLP	09/12/2025	Regular	0.00	3,948.89	45737
1122	Visual Edge IT	09/12/2025	Regular	0.00	95.17	45738
1250	WIENHOFF DRUG TESTING	09/12/2025	Regular	0.00	34.00	45739
1007	AFLAC TRADITIONAL & DIRECT	09/12/2025	Regular	0.00	801.52	45740
1420	CORE & MAIN	09/12/2025	Regular	0.00	6,474.82	45741
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	09/12/2025	Regular	0.00	2,543.97	45742
1405	Hurt Ink LLC	09/23/2025	Regular	0.00	440.44	45743
1044	CALIFORNIA TOOL AND WELDING SUPPLY	09/25/2025	Regular	0.00	141.13	45745
1058	CLINICAL LABORATORY OF SAN BERNARDINO	09/25/2025	Regular	0.00	1,635.00	45746
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	09/25/2025	Regular	0.00	75.88	45747
1330	FERGUSON WATERWORKS #1083	09/25/2025	Regular	0.00	1,066.73	45748
1112	FRONTIER	09/25/2025	Regular	0.00	96.50	45749
1127	INTERNATIONAL PAVING SERVICES, INC.	09/25/2025	Regular	0.00	10,640.00	45750
1401	Judith Anderson	09/25/2025	Regular	0.00	35.70	45751
1482	KILEY & ASSOCIATES, LLC	09/25/2025	Regular	0.00	2,000.00	45752
1175	RESERVE ACCOUNT	09/25/2025	Regular	0.00	600.00	45753
1175	RESERVE ACCOUNT	09/25/2025	Regular	0.00	1,355.28	45754
1220	THE STANDARD INSURANCE COMPANY	09/25/2025	Regular	0.00	5,098.77	45755
1240	VERIZON WIRELESS	09/25/2025	Regular	0.00	150.20	45756
1243	VISION SERVICE PLAN - (CA)	09/25/2025	Regular	0.00	261.43	45757
1245	VULCAN MATERIALS COMPANY	09/25/2025	Regular	0.00	590.38	45758
1049	CALPERS	09/03/2025	Bank Draft	0.00	1,537.73	DFT02900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	09/03/2025	Bank Draft	0.00	2,587.24	DFT02901
1210	STATE DISTRIBUTION UNIT	09/03/2025	Bank Draft	0.00	363.23	DFT02902
1140	EMPOWER	09/03/2025	Bank Draft	0.00	2,775.00	DFT02903
1140	EMPOWER	09/03/2025	Bank Draft	0.00	1,264.02	DFT02904
1140	EMPOWER	09/03/2025	Bank Draft	0.00	532.48	DFT02905
1049	CALPERS	09/03/2025	Bank Draft	0.00	3,142.47	DFT02906
1049	CALPERS	09/03/2025	Bank Draft	0.00	3,227.64	DFT02907
1049	CALPERS	09/03/2025	Bank Draft	0.00	13.02	DFT02908
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/03/2025	Bank Draft	0.00	2,848.36	DFT02909
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/03/2025	Bank Draft	0.00	667.36	DFT02910
1099	EFTPS	09/03/2025	Bank Draft	0.00	7,615.24	DFT02911
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	09/05/2025	Bank Draft	0.00	2,500.00	DFT02915
1384	UMPQUA BANK	09/12/2025	Bank Draft	0.00	422.13	DFT02916
1049	CALPERS	09/17/2025	Bank Draft	0.00	1,542.09	DFT02917
1049	CALPERS	09/17/2025	Bank Draft	0.00	2,594.58	DFT02918
1210	STATE DISTRIBUTION UNIT	09/17/2025	Bank Draft	0.00	363.23	DFT02919
1140	EMPOWER	09/17/2025	Bank Draft	0.00	2,775.00	DFT02920
1140	EMPOWER	09/17/2025	Bank Draft	0.00	1,769.64	DFT02921
1140	EMPOWER	09/17/2025	Bank Draft	0.00	316.97	DFT02922
1049	CALPERS	09/17/2025	Bank Draft	0.00	3,204.90	DFT02923
1049	CALPERS	09/17/2025	Bank Draft	0.00	3,291.75	DFT02924
1049	CALPERS	09/17/2025	Bank Draft	0.00	13.02	DFT02925
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/17/2025	Bank Draft	0.00	2,205.81	DFT02926
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/17/2025	Bank Draft	0.00	579.02	DFT02927
1099	EFTPS	09/17/2025	Bank Draft	0.00	7,372.80	DFT02928
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	09/19/2025	Bank Draft	0.00	995.00	DFT02931

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	50	0.00	121,515.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	27	27	0.00	56,519.73
EFT's	0	0	0.00	0.00
	84	80	0.00	178,035.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	50	0.00	121,515.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	27	27	0.00	56,519.73
EFT's	0	0	0.00	0.00
	84	80	0.00	178,035.29

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	9/2025	178,035.29
			178,035.29

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>
9/1/2025		\$ 3,375.01	Streamline - DocAccess	\$ 400.00
9/4/2025			ACWA Fall Conference	\$ 999.00
9/9/2025			ACWA Fall Conference	\$ 999.00
9/10/2025			Harley's Letterman - Embroidery	\$ 500.00
TOTAL: \$ -				\$ 2,898.00

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 Draft	\$ 3,327.00		\$ -
09/10/25			Dickies - Work Pants for Field Crew	\$ 980.22
09/10/25			GA Osborne Pipe and Supply	\$ 1,439.54
09/23/25			Lowes - Compressor	\$ 530.11
09/26/25			Home Depot - Miter Saw	\$ 377.13
TOTAL:				\$ 3,327.00

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
9/4/2025	45715	\$ 584.18	Josselyn Quine - Mileage from CSDA Conference	\$ 584.18
9/4/2025	45716	\$ 42.00	Judith Anderson - Mileage	\$ 42.00
9/25/2025	45751	\$ 35.70	Judith Anderson - Mileage	\$ 35.70
				\$ -
TOTAL:		\$ 661.88		<u>\$ 661.88</u>