



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1430	HOME SERVE USA	05/22/2025	Regular	0.00	-8,460.00	45325
1007	AFLAC	05/01/2025	Regular	0.00	801.52	45426
1025	BANKCARD CENTER	05/01/2025	Regular	0.00	1,055.84	45427
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/01/2025	Regular	0.00	4,082.39	45428
1044	CALIFORNIA TOOL AND WELDING SUPPLY	05/01/2025	Regular	0.00	61.74	45429
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/01/2025	Regular	0.00	15,240.93	45430
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	05/01/2025	Regular	0.00	2,475.02	45431
1093	DON'S AUTO SUPPLY 2	05/01/2025	Regular	0.00	384.78	45432
1109	FLYERS ENERGY, LLC	05/01/2025	Regular	0.00	699.07	45433
1112	FRONTIER	05/01/2025	Regular	0.00	840.00	45434
1112	FRONTIER	05/01/2025	Regular	0.00	1,263.53	45435
1443	INDUSTRIAL METAL SUPPLY CO	05/01/2025	Regular	0.00	362.44	45436
1401	Judith Anderson	05/01/2025	Regular	0.00	44.10	45437
1137	LAKE DRIVE HARDWARE	05/01/2025	Regular	0.00	319.35	45438
1468	MARLIN LEASING CORP	05/01/2025	Regular	0.00	306.42	45439
1150	MOUNTAIN AUTO PARTS	05/01/2025	Regular	0.00	150.33	45440
1429	ORANGE COUNTY WINWATER WORKS	05/01/2025	Regular	0.00	1,159.99	45441
1163	PETTY CASH, THOMAS WEDDLE	05/01/2025	Regular	0.00	19.36	45442
1406	STREAMLINE	05/01/2025	Regular	0.00	324.00	45443
1220	THE STANDARD INSURANCE COMPANY	05/01/2025	Regular	0.00	5,057.35	45444
1225	TYLER TECHNOLOGIES	05/01/2025	Regular	0.00	1,654.00	45445
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	05/01/2025	Regular	0.00	72.90	45446
1240	VERIZON WIRELESS	05/01/2025	Regular	0.00	330.17	45447
1003	ACWA JPIA - MEDICAL INSURANCE	05/09/2025	Regular	0.00	27,705.40	45450
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	05/09/2025	Regular	0.00	2,438.62	45451
1076	CRESTLINE SANITATION DISTRICT	05/09/2025	Regular	0.00	223.96	45452
1455	EVERON	05/09/2025	Regular	0.00	346.68	45453
1330	FERGUSON WATERWORKS #1083	05/09/2025	Regular	0.00	6,844.28	45454
1112	FRONTIER	05/09/2025	Regular	0.00	60.96	45455
1152	MOUNTAIN DISPOSAL SERVICE, INC.	05/09/2025	Regular	0.00	221.49	45456
1465	MV CHENG & ASSOCIATES	05/09/2025	Regular	0.00	1,045.00	45457
1164	PITNEY BOWES INC.	05/09/2025	Regular	0.00	144.95	45458
1167	POWER PLAN	05/09/2025	Regular	0.00	1,130.87	45459
1175	RESERVE ACCOUNT	05/09/2025	Regular	0.00	1,093.37	45460
1175	RESERVE ACCOUNT	05/09/2025	Regular	0.00	3,589.59	45461
1219	SOCAL GAS	05/09/2025	Regular	0.00	324.89	45462
1204	SOUTHERN CALIFORNIA EDISON	05/09/2025	Regular	0.00	6,913.18	45463
1122	Visual Edge IT	05/09/2025	Regular	0.00	99.00	45464
1250	WIENHOFF DRUG TESTING	05/09/2025	Regular	0.00	146.00	45465
1473	#1 SON PLUMBING	05/16/2025	Regular	0.00	400.00	45467
1040	CALIFORNIA COMPUTER OPTIONS, INC	05/16/2025	Regular	0.00	12,275.44	45468
1420	CORE & MAIN	05/16/2025	Regular	0.00	554.63	45469
1430	HOME SERVE USA	05/16/2025	Regular	0.00	8,461.80	45470
1452	HYDROCORP	05/16/2025	Regular	0.00	1,500.00	45471
1424	USABLUBOOK	05/16/2025	Regular	0.00	24.73	45472
1250	WIENHOFF DRUG TESTING	05/16/2025	Regular	0.00	85.00	45473
1367	ACTUARIAL RETIREMENT CONSULTING	05/23/2025	Regular	0.00	570.00	45477
1058	CLINICAL LABORATORY OF SAN BERNARDINO	05/23/2025	Regular	0.00	2,080.00	45478
1112	FRONTIER	05/23/2025	Regular	0.00	96.67	45479
1116	GRAINGER	05/23/2025	Regular	0.00	139.00	45480
1430	HOME SERVE USA	05/23/2025	Regular	0.00	16,920.00	45481
1474	JAMES, COOKE & HOBSON, INC	05/23/2025	Regular	0.00	1,342.57	45482
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORI	05/23/2025	Regular	0.00	128.00	45483
1164	PITNEY BOWES INC.	05/23/2025	Regular	0.00	2,186.40	45484

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1175	RESERVE ACCOUNT	05/23/2025	Regular	0.00	300.00	45485
1175	RESERVE ACCOUNT	05/23/2025	Regular	0.00	1,260.21	45486
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/23/2025	Regular	0.00	9,180.00	45487
1392	TOM WEDDLE	05/23/2025	Regular	0.00	667.20	45488
1240	VERIZON WIRELESS	05/23/2025	Regular	0.00	298.75	45489
1243	VISION SERVICE PLAN - (CA)	05/23/2025	Regular	0.00	273.34	45490
1044	CALIFORNIA TOOL AND WELDING SUPPLY	05/30/2025	Regular	0.00	33.40	45493
1284	CLA-VAL	05/30/2025	Regular	0.00	4,077.98	45494
1079	DAN SEELEY'S HEATING & AIR CONDITIONING,	05/30/2025	Regular	0.00	710.00	45495
1112	FRONTIER	05/30/2025	Regular	0.00	1,281.64	45496
1475	KIRTLEY CONSTRUCTION, INC	05/30/2025	Regular	0.00	8,900.00	45497
1468	MARLIN LEASING CORP	05/30/2025	Regular	0.00	306.42	45498
1163	PETTY CASH, THOMAS WEDDLE	05/30/2025	Regular	0.00	19.36	45499
1166	POSTMASTER	05/30/2025	Regular	0.00	150.00	45500
1098	PURCHASE PWER	05/30/2025	Regular	0.00	12.98	45501
1220	THE STANDARD INSURANCE COMPANY	05/30/2025	Regular	0.00	5,140.19	45502
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	05/01/2025	Bank Draft	0.00	338.00	DFT02736
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	05/09/2025	Bank Draft	0.00	2,500.00	DFT02738
1384	UMPQUA BANK	05/12/2025	Bank Draft	0.00	2,143.23	DFT02739
1049	CALPERS	05/14/2025	Bank Draft	0.00	1,481.16	DFT02740
1049	CALPERS	05/14/2025	Bank Draft	0.00	2,482.78	DFT02741
1210	STATE DISTRIBUTION UNIT	05/14/2025	Bank Draft	0.00	363.23	DFT02742
1140	EMPOWER	05/14/2025	Bank Draft	0.00	2,775.00	DFT02743
1140	EMPOWER	05/14/2025	Bank Draft	0.00	1,412.09	DFT02744
1140	EMPOWER	05/14/2025	Bank Draft	0.00	425.70	DFT02745
1049	CALPERS	05/14/2025	Bank Draft	0.00	3,010.78	DFT02746
1049	CALPERS	05/14/2025	Bank Draft	0.00	3,057.40	DFT02747
1049	CALPERS	05/14/2025	Bank Draft	0.00	13.02	DFT02748
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/14/2025	Bank Draft	0.00	1,982.50	DFT02749
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/14/2025	Bank Draft	0.00	544.58	DFT02750
1099	EFTPS	05/14/2025	Bank Draft	0.00	7,062.74	DFT02751
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	05/16/2025	Bank Draft	0.00	995.00	DFT02754
1049	CALPERS	05/28/2025	Bank Draft	0.00	1,523.73	DFT02755
1049	CALPERS	05/28/2025	Bank Draft	0.00	2,554.15	DFT02756
1210	STATE DISTRIBUTION UNIT	05/28/2025	Bank Draft	0.00	363.23	DFT02757
1140	EMPOWER	05/28/2025	Bank Draft	0.00	2,775.00	DFT02758
1140	EMPOWER	05/28/2025	Bank Draft	0.00	1,532.45	DFT02759
1140	EMPOWER	05/28/2025	Bank Draft	0.00	316.74	DFT02760
1049	CALPERS	05/28/2025	Bank Draft	0.00	3,021.91	DFT02761
1049	CALPERS	05/28/2025	Bank Draft	0.00	3,068.70	DFT02762
1049	CALPERS	05/28/2025	Bank Draft	0.00	13.02	DFT02763
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/28/2025	Bank Draft	0.00	1,990.24	DFT02764
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/28/2025	Bank Draft	0.00	559.17	DFT02765
1099	EFTPS	05/28/2025	Bank Draft	0.00	7,276.10	DFT02766

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	69	0.00	168,409.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,460.00
Bank Drafts	28	28	0.00	55,581.65
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>98</b>	<b>0.00</b>	<b>215,530.83</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	69	0.00	168,409.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,460.00
Bank Drafts	28	28	0.00	55,581.65
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>98</b>	<b>0.00</b>	<b>215,530.83</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	5/2025	215,530.83
			<b>215,530.83</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>
5/15/2025	N/A	\$ (483.32)	Staples - general office supplies and printer ink	\$ 465.48

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TOTAL: \$ - \$ 465.48

**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>
			NOTHING TO REPORT	\$ -

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TOTAL: \$ -

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/1/2025	45437	\$ 44.10	Judith Anderson - Mileage Reimbursement	\$ 44.10
5/23/2025	45488	\$ 667.20	Thomas Weddle - Sheraton Hotel and parking for CSDA	\$ 667.20
				\$ -
				\$ -
TOTAL:		\$ 711.30		<u>\$ 711.30</u>