



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	08/06/2026	Regular	0.00	37,198.93	46435
1025	BANKCARD CENTER	08/06/2026	Regular	0.00	4,203.77	46436
1493	CIVICPLUS LLC	08/06/2026	Regular	0.00	339.50	46437
1093	DON'S AUTO SUPPLY 2	08/06/2026	Regular	0.00	318.17	46438
1112	FRONTIER	08/06/2026	Regular	0.00	840.00	46439
1112	FRONTIER	08/06/2026	Regular	0.00	87.47	46440
1405	Hurt Ink LLC	08/06/2026	Regular	0.00	2,290.66	46441
1482	KILEY & ASSOCIATES, LLC	08/06/2026	Regular	0.00	2,000.00	46442
1137	LAKE DRIVE HARDWARE	08/06/2026	Regular	0.00	761.96	46443
1150	MOUNTAIN AUTO PARTS	08/06/2026	Regular	0.00	50.12	46444
1465	MV CHENG & ASSOCIATES	08/06/2026	Regular	0.00	855.00	46445
1164	PITNEY BOWES INC.	08/06/2026	Regular	0.00	144.95	46446
1164	PITNEY BOWES INC.	08/06/2026	Regular	0.00	173.49	46447
1175	RESERVE ACCOUNT	08/06/2026	Regular	0.00	1,071.73	46448
1175	RESERVE ACCOUNT	08/06/2026	Regular	0.00	600.00	46449
1176	RIM FOREST LUMBER	08/06/2026	Regular	0.00	31.83	46450
1219	SOCAL GAS	08/06/2026	Regular	0.00	27.61	46451
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	08/06/2026	Regular	0.00	87.35	46452
1250	WIENHOFF DRUG TESTING	08/06/2026	Regular	0.00	85.00	46453
1458	ALL OF THE ABOVE	08/13/2026	Regular	0.00	1,300.00	46460
1451	AQUA TRAX, LLC	08/13/2026	Regular	0.00	2,000.00	46461
1058	CLINICAL LABORATORY OF SAN BERNARDINO	08/13/2026	Regular	0.00	7,660.00	46462
1420	CORE & MAIN	08/13/2026	Regular	0.00	2,042.23	46463
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	08/13/2026	Regular	0.00	3,736.84	46464
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	08/13/2026	Regular	0.00	227.51	46465
1430	HOME SERVE USA	08/13/2026	Regular	0.00	8,485.20	46466
1443	INDUSTRIAL METAL SUPPLY CO	08/13/2026	Regular	0.00	109.36	46467
1152	MOUNTAIN DISPOSAL SERVICE, INC.	08/13/2026	Regular	0.00	231.79	46468
1162	PATTON SALES CORP	08/13/2026	Regular	0.00	77.26	46469
1204	SOUTHERN CALIFORNIA EDISON	08/13/2026	Regular	0.00	11,008.75	46470
1122	Visual Edge IT	08/13/2026	Regular	0.00	36.98	46471
1498	ADVANCE LOAN SOLUTIONS	08/17/2026	Regular	0.00	339.42	46472
1499	AAA PAVING COMPANY	08/20/2026	Regular	0.00	57,373.00	46473
1007	AFLAC TRADITIONAL & DIRECT	08/20/2026	Regular	0.00	757.96	46474
1480	CIRCLE	08/20/2026	Regular	0.00	2,675.00	46475
1493	CIVICPLUS LLC	08/20/2026	Regular	0.00	5,040.00	46476
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	08/20/2026	Regular	0.00	143.69	46477
1419	HIGH TIDE TECHNOLOGIES	08/20/2026	Regular	0.00	557.00	46478
1405	Hurt Ink LLC	08/20/2026	Regular	0.00	189.22	46479
1130	JIM'S AUTO SERVICE	08/20/2026	Regular	0.00	103.50	46480
1175	RESERVE ACCOUNT	08/20/2026	Regular	0.00	1,225.29	46481
1240	VERIZON WIRELESS	08/20/2026	Regular	0.00	150.20	46482
1455	EVERON	08/27/2026	Regular	0.00	585.00	46485
1112	FRONTIER	08/27/2026	Regular	0.00	123.78	46486
1130	JIM'S AUTO SERVICE	08/27/2026	Regular	0.00	163.50	46487
1500	Roger Weaver	08/27/2026	Regular	0.00	1,122.64	46488
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	08/27/2026	Regular	0.00	8,350.00	46489
1243	VISION SERVICE PLAN - (CA)	08/27/2026	Regular	0.00	261.43	46490
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	08/27/2026	Regular	0.00	1,238.97	46491
1498	ADVANCE LOAN SOLUTIONS	08/27/2026	Regular	0.00	339.42	46492
1049	CALPERS	08/05/2026	Bank Draft	0.00	1,711.31	DFT03413
1049	CALPERS	08/05/2026	Bank Draft	0.00	2,875.01	DFT03414
1140	EMPOWER	08/05/2026	Bank Draft	0.00	2,250.00	DFT03415
1140	EMPOWER	08/05/2026	Bank Draft	0.00	1,433.50	DFT03416

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	08/05/2026	Bank Draft	0.00	3,434.82	DFT03417
1049	CALPERS	08/05/2026	Bank Draft	0.00	3,514.61	DFT03418
1140	EMPOWER	08/05/2026	Bank Draft	0.00	803.17	DFT03419
1049	CALPERS	08/05/2026	Bank Draft	0.00	13.02	DFT03420
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/05/2026	Bank Draft	0.00	0.16	DFT03421
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/05/2026	Bank Draft	0.00	2,463.76	DFT03422
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/05/2026	Bank Draft	0.00	762.65	DFT03423
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/05/2026	Bank Draft	0.00	5.76	DFT03424
1099	EFTPS	08/05/2026	Bank Draft	0.00	8,477.66	DFT03425
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	08/14/2026	Bank Draft	0.00	2,500.00	DFT03426
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	08/12/2026	Bank Draft	0.00	1,130.00	DFT03428
1384	COLUMBIA BANK	08/14/2026	Bank Draft	0.00	810.99	DFT03429
1049	CALPERS	08/19/2026	Bank Draft	0.00	1,711.31	DFT03430
1049	CALPERS	08/19/2026	Bank Draft	0.00	2,875.01	DFT03431
1140	EMPOWER	08/19/2026	Bank Draft	0.00	2,250.00	DFT03432
1140	EMPOWER	08/19/2026	Bank Draft	0.00	76.32	DFT03433
1140	EMPOWER	08/19/2026	Bank Draft	0.00	1,436.55	DFT03434
1049	CALPERS	08/19/2026	Bank Draft	0.00	3,477.61	DFT03435
1049	CALPERS	08/19/2026	Bank Draft	0.00	3,558.39	DFT03436
1140	EMPOWER	08/19/2026	Bank Draft	0.00	916.39	DFT03437
1049	CALPERS	08/19/2026	Bank Draft	0.00	13.02	DFT03438
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/19/2026	Bank Draft	0.00	0.12	DFT03439
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/19/2026	Bank Draft	0.00	3,911.55	DFT03440
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/19/2026	Bank Draft	0.00	985.46	DFT03441
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/19/2026	Bank Draft	0.00	4.32	DFT03442
1099	EFTPS	08/19/2026	Bank Draft	0.00	12,152.58	DFT03443
1099	EFTPS	08/19/2026	Bank Draft	0.00	-667.45	DFT03457
1503	FACTORY PURE GENERATORS	08/20/2026	Bank Draft	0.00	19,891.99	DFT03461
1008	CARB/PERP	08/25/2026	Bank Draft	0.00	96.39	DFT03462
1504	PAYLOCITY CORPORATION	08/28/2026	Bank Draft	0.00	540.00	DFT03476

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	50	0.00	168,822.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	85,415.98
EFT's	0	0	0.00	0.00
	88	84	0.00	254,238.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	50	0.00	168,822.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	85,415.98
EFT's	0	0	0.00	0.00
	88	84	0.00	254,238.46

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	8/2026	254,238.46
			254,238.46

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>
7/30/2026		\$ 2,195.13	Adobe - License	\$ 305.88
			Home Depot - Wilson	
			Generator Pad	\$ 292.39
TOTAL: \$ -				\$ 598.27

Columbia 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>
8/27/2026	Bank		Hotel for CSDA Conference -	
	Draft	\$ 1,106.23	Tom	\$ 433.22
08/27/26			No Trespassing signs	\$ 673.01
TOTAL:				<u>\$ 1,106.23</u>

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
TOTAL:		<u>\$ -</u>		<u>\$ -</u>