



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number                         | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-Accounts Payable</b> |  |              |              |                 |                |        |
| 1007                                  | AFLAC TRADITIONAL & DIRECT               | 04/02/2026   | Regular      | 0.00            | 801.52         | 46155  |
| 1044                                  | CALIFORNIA TOOL AND WELDING SUPPLY       | 04/02/2026   | Regular      | 0.00            | 92.77          | 46156  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY    | 04/02/2026   | Regular      | 0.00            | 1,975.42       | 46157  |
| 1074                                  | CRESTLINE LAKE ARROWHEAD WATER AGENCY    | 04/02/2026   | Regular      | 0.00            | 278.26         | 46158  |
| 1093                                  | DON'S AUTO SUPPLY 2                      | 04/02/2026   | Regular      | 0.00            | 67.89          | 46159  |
| 1112                                  | FRONTIER                                 | 04/02/2026   | Regular      | 0.00            | 1,379.08       | 46160  |
| 1112                                  | FRONTIER                                 | 04/02/2026   | Regular      | 0.00            | 61.12          | 46161  |
| 1112                                  | FRONTIER                                 | 04/02/2026   | Regular      | 0.00            | 840.00         | 46162  |
| 1443                                  | INDUSTRIAL METAL SUPPLY CO               | 04/02/2026   | Regular      | 0.00            | 347.51         | 46163  |
| 1401                                  | Judith Anderson                          | 04/02/2026   | Regular      | 0.00            | 45.68          | 46164  |
| 1482                                  | KILEY & ASSOCIATES, LLC                  | 04/02/2026   | Regular      | 0.00            | 2,000.00       | 46165  |
| 1137                                  | LAKE DRIVE HARDWARE                      | 04/02/2026   | Regular      | 0.00            | 409.63         | 46166  |
| 1149                                  | MISCOWATER                               | 04/08/2026   | Regular      | 0.00            | -1,791.37      | 46167  |
| 1149                                  | MISCOWATER                               | 04/02/2026   | Regular      | 0.00            | 1,791.37       | 46167  |
| 1150                                  | MOUNTAIN AUTO PARTS                      | 04/02/2026   | Regular      | 0.00            | 157.59         | 46168  |
| 1429                                  | ORANGE COUNTY WINWATER WORKS             | 04/02/2026   | Regular      | 0.00            | 6,438.70       | 46169  |
| 1489                                  | PASADENA CONSULTING GROUP LLC            | 04/02/2026   | Regular      | 0.00            | 400.00         | 46170  |
| 1468                                  | PEAC SOLUTIONS                           | 04/02/2026   | Regular      | 0.00            | 306.42         | 46171  |
| 1176                                  | RIM FOREST LUMBER                        | 04/02/2026   | Regular      | 0.00            | 472.24         | 46172  |
| 1406                                  | STREAMLINE                               | 04/02/2026   | Regular      | 0.00            | 339.50         | 46173  |
| 1220                                  | THE STANDARD INSURANCE COMPANY           | 04/02/2026   | Regular      | 0.00            | 5,181.19       | 46174  |
| 1225                                  | TYLER TECHNOLOGIES                       | 04/02/2026   | Regular      | 0.00            | 4,036.00       | 46175  |
| 1230                                  | UNDERGROUND SERVICE ALERT OF SOUTHERN    | 04/02/2026   | Regular      | 0.00            | 108.90         | 46176  |
| 1362                                  | WHITE CAP, LP                            | 04/02/2026   | Regular      | 0.00            | 104.37         | 46177  |
| 1003                                  | ACWA JPIA - MEDICAL INSURANCE            | 04/09/2026   | Regular      | 0.00            | 37,198.93      | 46179  |
| 1025                                  | BANKCARD CENTER                          | 04/09/2026   | Regular      | 0.00            | 1,587.40       | 46180  |
| 1068                                  | COUNTY OF SAN BERNARDINO FLEET MANAGE    | 04/09/2026   | Regular      | 0.00            | 1,709.75       | 46181  |
| 1079                                  | DAN SEELEY'S HEATING & AIR CONDITIONING, | 04/09/2026   | Regular      | 0.00            | 1,900.00       | 46182  |
| 1152                                  | MOUNTAIN DISPOSAL SERVICE, INC.          | 04/09/2026   | Regular      | 0.00            | 225.92         | 46183  |
| 1465                                  | MV CHENG & ASSOCIATES                    | 04/09/2026   | Regular      | 0.00            | 1,282.50       | 46184  |
| 1175                                  | RESERVE ACCOUNT                          | 04/09/2026   | Regular      | 0.00            | 1,161.41       | 46185  |
| 1219                                  | SOCAL GAS                                | 04/09/2026   | Regular      | 0.00            | 133.54         | 46186  |
| 1204                                  | SOUTHERN CALIFORNIA EDISON               | 04/09/2026   | Regular      | 0.00            | 8,449.06       | 46187  |
| 1122                                  | Visual Edge IT                           | 04/09/2026   | Regular      | 0.00            | 36.98          | 46188  |
| 1004                                  | ACWA - JPIA                              | 04/17/2026   | Regular      | 0.00            | 39,729.70      | 46189  |
| 1451                                  | AQUA TRAX, LLC                           | 04/17/2026   | Regular      | 0.00            | 2,000.00       | 46190  |
| 1472                                  | CHRIS HERYFORD                           | 04/17/2026   | Regular      | 0.00            | 1,113.06       | 46191  |
| 1480                                  | CIRCLE                                   | 04/17/2026   | Regular      | 0.00            | 2,575.00       | 46192  |
| 1058                                  | CLINICAL LABORATORY OF SAN BERNARDINO    | 04/17/2026   | Regular      | 0.00            | 2,392.50       | 46193  |
| 1068                                  | COUNTY OF SAN BERNARDINO FLEET MANAGE    | 04/17/2026   | Regular      | 0.00            | 2,237.79       | 46194  |
| 1455                                  | EVERON                                   | 04/17/2026   | Regular      | 0.00            | 75.00          | 46195  |
| 1430                                  | HOME SERVE USA                           | 04/17/2026   | Regular      | 0.00            | 8,469.00       | 46196  |
| 1488                                  | CORPORATE BILLING LLC                    | 04/17/2026   | Regular      | 0.00            | 1,052.11       | 46197  |
| 1488                                  | CORPORATE BILLING LLC                    | 04/22/2026   | Regular      | 0.00            | -1,052.11      | 46197  |
| 1329                                  | KARL DREW                                | 04/17/2026   | Regular      | 0.00            | 608.70         | 46198  |
| 1144                                  | MARILYN CLARK                            | 04/17/2026   | Regular      | 0.00            | 608.70         | 46199  |
| 1149                                  | MISCOWATER                               | 04/17/2026   | Regular      | 0.00            | 1,506.08       | 46200  |
| 1339                                  | Norman L. Hunt                           | 04/17/2026   | Regular      | 0.00            | 608.70         | 46201  |
| 1395                                  | PETER C. KETTERHAGEN                     | 04/17/2026   | Regular      | 0.00            | 608.70         | 46202  |
| 1196                                  | SHONNA DAVIS                             | 04/17/2026   | Regular      | 0.00            | 608.70         | 46203  |
| 1424                                  | USABLUBOOK                               | 04/17/2026   | Regular      | 0.00            | 661.03         | 46204  |
| 1238                                  | VARNER & BRANDT, LLP                     | 04/17/2026   | Regular      | 0.00            | 176.85         | 46205  |
| 1250                                  | WIENHOFF DRUG TESTING                    | 04/17/2026   | Regular      | 0.00            | 86.00          | 46206  |
| 1252                                  | WILLIAM S. PECK                          | 04/17/2026   | Regular      | 0.00            | 608.70         | 46207  |

Check Report

Date Range: 04/01/2026 - 04/30/2026

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number   |
|---------------|--|--------------|--------------|-----------------|----------------|----------|
| 1488          | CORPORATE BILLING LLC                    | 04/24/2026   | Regular      | 0.00            | 1,052.11       | 46208    |
| 1490          | CRANE FINANCE                            | 04/24/2026   | Regular      | 0.00            | 506.45         | 46209    |
| 1112          | FRONTIER                                 | 04/24/2026   | Regular      | 0.00            | 97.08          | 46210    |
| 1324          | JON'S FLAGS & POLES INC.                 | 04/24/2026   | Regular      | 0.00            | 742.40         | 46211    |
| 1175          | RESERVE ACCOUNT                          | 04/24/2026   | Regular      | 0.00            | 1,314.79       | 46212    |
| 1179          | ROGERS, ANDERSON, MALODY & SCOTT, LLP    | 04/24/2026   | Regular      | 0.00            | 1,050.00       | 46213    |
| 1225          | TYLER TECHNOLOGIES                       | 04/24/2026   | Regular      | 0.00            | 1,654.00       | 46214    |
| 1240          | VERIZON WIRELESS                         | 04/24/2026   | Regular      | 0.00            | 150.20         | 46215    |
| 1243          | VISION SERVICE PLAN - (CA)               | 04/24/2026   | Regular      | 0.00            | 522.86         | 46216    |
| 1483          | WELLS FARGO VENDOR FINANCIAL SERVICES, L | 04/24/2026   | Regular      | 0.00            | 1,238.97       | 46217    |
| 1362          | WHITE CAP, LP                            | 04/24/2026   | Regular      | 0.00            | 836.53         | 46218    |
| 1049          | CALPERS                                  | 04/01/2026   | Bank Draft   | 0.00            | 1,539.91       | DFT03237 |
| 1049          | CALPERS                                  | 04/01/2026   | Bank Draft   | 0.00            | 2,590.91       | DFT03238 |
| 1210          | STATE DISTRIBUTION UNIT                  | 04/01/2026   | Bank Draft   | 0.00            | 363.23         | DFT03239 |
| 1140          | EMPOWER                                  | 04/01/2026   | Bank Draft   | 0.00            | 2,600.00       | DFT03240 |
| 1140          | EMPOWER                                  | 04/01/2026   | Bank Draft   | 0.00            | 1,899.79       | DFT03241 |
| 1049          | CALPERS                                  | 04/01/2026   | Bank Draft   | 0.00            | 3,255.58       | DFT03242 |
| 1049          | CALPERS                                  | 04/01/2026   | Bank Draft   | 0.00            | 3,343.79       | DFT03243 |
| 1140          | EMPOWER                                  | 04/01/2026   | Bank Draft   | 0.00            | 1,015.99       | DFT03244 |
| 1049          | CALPERS                                  | 04/01/2026   | Bank Draft   | 0.00            | 13.02          | DFT03245 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/01/2026   | Bank Draft   | 0.00            | 2,337.94       | DFT03246 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/01/2026   | Bank Draft   | 0.00            | 729.28         | DFT03247 |
| 1099          | EFTPS                                    | 04/01/2026   | Bank Draft   | 0.00            | 8,034.14       | DFT03248 |
| 1180          | RONALD A VAN BLARCOM, ATTORNEY AT LAW    | 04/03/2026   | Bank Draft   | 0.00            | 2,500.00       | DFT03255 |
| 1384          | UMPQUA BANK                              | 04/10/2026   | Bank Draft   | 0.00            | 5,213.99       | DFT03258 |
| 1438          | PROFESSIONAL TEAM CLEANING SERVICES INC  | 04/10/2026   | Bank Draft   | 0.00            | 995.00         | DFT03259 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 1,557.59       | DFT03260 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 2,620.64       | DFT03261 |
| 1210          | STATE DISTRIBUTION UNIT                  | 04/15/2026   | Bank Draft   | 0.00            | 363.23         | DFT03262 |
| 1140          | EMPOWER                                  | 04/15/2026   | Bank Draft   | 0.00            | 2,600.00       | DFT03263 |
| 1140          | EMPOWER                                  | 04/15/2026   | Bank Draft   | 0.00            | 1,993.53       | DFT03264 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 3,269.47       | DFT03265 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 3,358.06       | DFT03266 |
| 1140          | EMPOWER                                  | 04/15/2026   | Bank Draft   | 0.00            | 749.63         | DFT03267 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 13.02          | DFT03268 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/15/2026   | Bank Draft   | 0.00            | 2,241.56       | DFT03269 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/15/2026   | Bank Draft   | 0.00            | 688.28         | DFT03270 |
| 1099          | EFTPS                                    | 04/15/2026   | Bank Draft   | 0.00            | 6,888.22       | DFT03271 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 37.01          | DFT03273 |
| 1049          | CALPERS                                  | 04/15/2026   | Bank Draft   | 0.00            | 62.27          | DFT03274 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/15/2026   | Bank Draft   | 0.00            | 37.43          | DFT03277 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/15/2026   | Bank Draft   | 0.00            | 5.53           | DFT03278 |
| 1099          | EFTPS                                    | 04/15/2026   | Bank Draft   | 0.00            | 105.97         | DFT03279 |
| 1338          | LORRAINE D O'NEILL                       | 04/24/2026   | Bank Draft   | 0.00            | 608.70         | DFT03281 |
| 1049          | CALPERS                                  | 04/29/2026   | Bank Draft   | 0.00            | 1,594.60       | DFT03282 |
| 1049          | CALPERS                                  | 04/29/2026   | Bank Draft   | 0.00            | 2,682.91       | DFT03283 |
| 1210          | STATE DISTRIBUTION UNIT                  | 04/29/2026   | Bank Draft   | 0.00            | 363.23         | DFT03284 |
| 1140          | EMPOWER                                  | 04/29/2026   | Bank Draft   | 0.00            | 2,600.00       | DFT03285 |
| 1140          | EMPOWER                                  | 04/29/2026   | Bank Draft   | 0.00            | 1,920.44       | DFT03286 |
| 1049          | CALPERS                                  | 04/29/2026   | Bank Draft   | 0.00            | 3,269.47       | DFT03287 |
| 1049          | CALPERS                                  | 04/29/2026   | Bank Draft   | 0.00            | 3,358.06       | DFT03288 |
| 1140          | EMPOWER                                  | 04/29/2026   | Bank Draft   | 0.00            | 763.52         | DFT03289 |
| 1049          | CALPERS                                  | 04/29/2026   | Bank Draft   | 0.00            | 13.02          | DFT03290 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/29/2026   | Bank Draft   | 0.00            | 0.23           | DFT03291 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/29/2026   | Bank Draft   | 0.00            | 2,250.00       | DFT03292 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/29/2026   | Bank Draft   | 0.00            | 707.18         | DFT03293 |
| 1103          | EMPLOYMENT DEVELOPMENT DEPARTMENT        | 04/29/2026   | Bank Draft   | 0.00            | 8.33           | DFT03294 |

Check Report

Date Range: 04/01/2026 - 04/30/2026

|                      |                    |                     |                     |                        |                       |               |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 1099                 | EFTPS              | 04/29/2026          | Bank Draft          | 0.00                   | 7,172.92              | DFT03295      |

Bank Code AP Summary

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>    |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks      | 69                       | 63                       | 0.00            | 156,212.36        |
| Manual Checks       | 0                        | 0                        | 0.00            | 0.00              |
| Voided Checks       | 0                        | 2                        | 0.00            | -2,843.48         |
| Bank Drafts         | 47                       | 47                       | 0.00            | 90,336.62         |
| EFT's               | 0                        | 0                        | 0.00            | 0.00              |
|                     | <b>116</b>               | <b>112</b>               | <b>0.00</b>     | <b>243,705.50</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 69            | 63            | 0.00        | 156,212.36        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | -2,843.48         |
| Bank Drafts    | 47            | 47            | 0.00        | 90,336.62         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>116</b>    | <b>112</b>    | <b>0.00</b> | <b>243,705.50</b> |

### Fund Summary

| Fund | Name         | Period | Amount            |
|------|--------------|--------|-------------------|
| 100  | GENERAL FUND | 4/2026 | 243,705.50        |
|      |              |        | <b>243,705.50</b> |

**BankCard Center**

| <u>Date</u> | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions</u><br><u>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------|---|---------------|
| 4/1/2026    |                | \$ 3,370.52         | Streamline - DocAccess  | \$ 400.00     |
| 4/2/2026    |                |                     | Southwest - Sacramento  | \$ 788.80     |
| 4/8/2026    |                |                     | Sheraton Hotel - Sacramento                                       | \$ 712.21     |
| TOTAL: \$ - |                |                     |   | \$ 1,901.01   |

**Umpqua Bank Visa**

| <u>Date</u> | <u>Check #</u> | <u>Payment</u><br><u>Amount</u> | <u>Description - Transactions</u><br><u>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------------------|---|---------------|
|             |                |                                 | NOTHING TO REPORT   | \$ -          |
| TOTAL:      |                |                                 |   | \$ -          |

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

| <u>Date</u> | <u>Check #</u> | <u>Total<br/>Amount</u> | <u>Employee/ Description</u> | <u>Amount</u>   |
|-------------|----------------|-------------------------|------------------------------|-----------------|
|             |                |                         |                              | \$ -            |
| 4/2/2026    | 46164          | \$ 45.68                | Judith Anderson - Mileage    | \$ 45.68        |
|             |                |                         |                              | \$ -            |
| TOTAL:      |                | \$ 45.68                |                              | <u>\$ 45.68</u> |