



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA - MEDICAL INSURANCE	06/05/2025	Regular	0.00	33,120.76	45503
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/05/2025	Regular	0.00	829.19	45504
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/05/2025	Regular	0.00	4,089.15	45505
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/05/2025	Regular	0.00	3,267.27	45506
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	06/05/2025	Regular	0.00	13,671.05	45507
1330	FERGUSON WATERWORKS #1083	06/05/2025	Regular	0.00	2,013.32	45508
1112	FRONTIER	06/05/2025	Regular	0.00	60.74	45509
1112	FRONTIER	06/05/2025	Regular	0.00	840.00	45510
1443	INDUSTRIAL METAL SUPPLY CO	06/05/2025	Regular	0.00	851.07	45511
1401	Judith Anderson	06/05/2025	Regular	0.00	42.00	45512
1137	LAKE DRIVE HARDWARE	06/05/2025	Regular	0.00	335.70	45513
1150	MOUNTAIN AUTO PARTS	06/05/2025	Regular	0.00	454.19	45514
1152	MOUNTAIN DISPOSAL SERVICE, INC.	06/05/2025	Regular	0.00	221.49	45515
1465	MV CHENG & ASSOCIATES	06/05/2025	Regular	0.00	760.00	45516
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	06/05/2025	Regular	0.00	135.00	45517
1429	ORANGE COUNTY WINWATER WORKS	06/05/2025	Regular	0.00	4,233.74	45518
1476	PEDRO MARROQUIN	06/05/2025	Regular	0.00	70.00	45519
1175	RESERVE ACCOUNT	06/05/2025	Regular	0.00	1,091.93	45520
1176	RIM FOREST LUMBER	06/05/2025	Regular	0.00	183.01	45521
1219	SOCAL GAS	06/05/2025	Regular	0.00	136.26	45522
1406	STREAMLINE	06/05/2025	Regular	0.00	324.00	45523
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	06/05/2025	Regular	0.00	71.05	45524
1245	VULCAN MATERIALS COMPANY	06/05/2025	Regular	0.00	339.30	45525
1007	AFLAC	06/12/2025	Regular	0.00	801.52	45527
1458	ALL OF THE ABOVE	06/12/2025	Regular	0.00	3,900.00	45528
1008	CARB/PERP	06/12/2025	Regular	0.00	420.00	45529
1420	CORE & MAIN	06/12/2025	Regular	0.00	241.64	45530
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	06/12/2025	Regular	0.00	1,952.19	45531
1477	JACE VARGHESE	06/12/2025	Regular	0.00	1,245.04	45532
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	06/12/2025	Regular	0.00	135.00	45533
1167	POWER PLAN	06/12/2025	Regular	0.00	37.31	45534
1193	SDRMA	06/12/2025	Regular	0.00	43,415.76	45535
1204	SOUTHERN CALIFORNIA EDISON	06/12/2025	Regular	0.00	8,417.93	45536
1122	Visual Edge IT	06/12/2025	Regular	0.00	100.70	45537
1245	VULCAN MATERIALS COMPANY	06/12/2025	Regular	0.00	339.30	45538
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/19/2025	Regular	0.00	79.57	45539
1040	CALIFORNIA COMPUTER OPTIONS, INC	06/19/2025	Regular	0.00	-79.57	45539
1167	POWER PLAN	06/19/2025	Regular	0.00	1,186.33	45540
1175	RESERVE ACCOUNT	06/19/2025	Regular	0.00	1,258.82	45541
1175	RESERVE ACCOUNT	06/19/2025	Regular	0.00	300.00	45542
1007	AFLAC	06/30/2025	Regular	0.00	801.52	45543
1044	CALIFORNIA TOOL AND WELDING SUPPLY	06/30/2025	Regular	0.00	79.57	45544
1058	CLINICAL LABORATORY OF SAN BERNARDINO	06/30/2025	Regular	0.00	1,640.00	45545
1112	FRONTIER	06/30/2025	Regular	0.00	96.67	45546
1112	FRONTIER	06/30/2025	Regular	0.00	1,282.65	45547
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	06/30/2025	Regular	0.00	137.79	45548
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	06/30/2025	Regular	0.00	286.05	45549
1419	HIGH TIDE TECHNOLOGIES	06/30/2025	Regular	0.00	3,710.00	45550
1220	THE STANDARD INSURANCE COMPANY	06/30/2025	Regular	0.00	5,098.77	45551
1240	VERIZON WIRELESS	06/30/2025	Regular	0.00	318.43	45552
1243	VISION SERVICE PLAN - (CA)	06/30/2025	Regular	0.00	273.34	45553
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	06/06/2025	Bank Draft	0.00	2,500.00	DFT02773
1049	CALPERS	06/11/2025	Bank Draft	0.00	1,539.91	DFT02774
1049	CALPERS	06/11/2025	Bank Draft	0.00	2,581.28	DFT02775

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1210	STATE DISTRIBUTION UNIT	06/11/2025	Bank Draft	0.00	363.23	DFT02776
1140	EMPOWER	06/11/2025	Bank Draft	0.00	2,775.00	DFT02777
1140	EMPOWER	06/11/2025	Bank Draft	0.00	1,658.96	DFT02778
1140	EMPOWER	06/11/2025	Bank Draft	0.00	443.33	DFT02779
1049	CALPERS	06/11/2025	Bank Draft	0.00	3,103.01	DFT02780
1049	CALPERS	06/11/2025	Bank Draft	0.00	3,151.08	DFT02781
1049	CALPERS	06/11/2025	Bank Draft	0.00	13.02	DFT02782
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/11/2025	Bank Draft	0.00	2,119.72	DFT02783
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/11/2025	Bank Draft	0.00	562.39	DFT02784
1099	EFTPS	06/11/2025	Bank Draft	0.00	7,432.92	DFT02785
1049	CALPERS	06/10/2025	Bank Draft	0.00	9.93	DFT02787
1049	CALPERS	06/10/2025	Bank Draft	0.00	10.09	DFT02788
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/10/2025	Bank Draft	0.00	1.30	DFT02789
1099	EFTPS	06/10/2025	Bank Draft	0.00	3.42	DFT02790
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	06/13/2025	Bank Draft	0.00	995.00	DFT02792
1049	CALPERS	06/25/2025	Bank Draft	0.00	1,539.91	DFT02800
1049	CALPERS	06/25/2025	Bank Draft	0.00	2,581.28	DFT02801
1210	STATE DISTRIBUTION UNIT	06/25/2025	Bank Draft	0.00	363.23	DFT02802
1140	EMPOWER	06/25/2025	Bank Draft	0.00	2,775.00	DFT02803
1140	EMPOWER	06/25/2025	Bank Draft	0.00	1,524.17	DFT02804
1140	EMPOWER	06/25/2025	Bank Draft	0.00	359.47	DFT02805
1049	CALPERS	06/25/2025	Bank Draft	0.00	3,103.01	DFT02806
1049	CALPERS	06/25/2025	Bank Draft	0.00	3,151.07	DFT02807
1049	CALPERS	06/25/2025	Bank Draft	0.00	13.02	DFT02808
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/25/2025	Bank Draft	0.00	0.23	DFT02809
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/25/2025	Bank Draft	0.00	2,108.18	DFT02810
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/25/2025	Bank Draft	0.00	575.74	DFT02811
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/25/2025	Bank Draft	0.00	9.25	DFT02812
1099	EFTPS	06/25/2025	Bank Draft	0.00	7,587.20	DFT02813

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	50	0.00	144,696.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-79.57
Bank Drafts	32	32	0.00	54,954.35
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>83</b>	<b>0.00</b>	<b>199,570.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	50	0.00	144,696.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-79.57
Bank Drafts	32	32	0.00	54,954.35
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>83</b>	<b>0.00</b>	<b>199,570.90</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	6/2025	199,570.90
			<b>199,570.90</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>
6/13/2025	45559	\$ 1,085.95	Staples - general office supplies and printer ink	\$ 450.90
<b>TOTAL: \$ -</b>				<b>\$ 450.90</b>

**Umpqua 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>
			NOTHING TO REPORT	\$ -
<b>TOTAL:</b>				<b>\$ -</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
6/5/2025	45512	\$ 42.00	Judith Anderson - Mileage Reimbursement	\$ 42.00
6/5/2025	45519	\$ 70.00	Pedro Marroquin - D1 Certification	\$ 70.00
				\$ -
				\$ -
TOTAL:		\$ 112.00		<u>\$ 112.00</u>