



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|----------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 1003 | ACWA JPIA - MEDICAL INSURANCE | 02/06/2026 | Regular | 0.00 | 37,198.93 | 46048 |
| 1418 | ALL VALLEY ENVIROMENTAL | 02/06/2026 | Regular | 0.00 | 275.00 | 46049 |
| 1025 | BANKCARD CENTER | 02/06/2026 | Regular | 0.00 | 2,020.62 | 46050 |
| 1480 | CIRCLE | 02/06/2026 | Regular | 0.00 | 1,341.38 | 46051 |
| 1068 | COUNTY OF SAN BERNARDINO FLEET MANAGE | 02/06/2026 | Regular | 0.00 | 1,803.26 | 46052 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 02/06/2026 | Regular | 0.00 | 1,359.82 | 46053 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 02/06/2026 | Regular | 0.00 | 13,139.65 | 46054 |
| 1112 | FRONTIER | 02/06/2026 | Regular | 0.00 | 840.00 | 46055 |
| 1112 | FRONTIER | 02/06/2026 | Regular | 0.00 | 61.12 | 46056 |
| 1112 | FRONTIER | 02/06/2026 | Regular | 0.00 | 1,309.60 | 46057 |
| 1401 | Judith Anderson | 02/06/2026 | Regular | 0.00 | 34.80 | 46058 |
| 1398 | JUSTIN ANDERSON | 02/06/2026 | Regular | 0.00 | 36.00 | 46059 |
| 1482 | KILEY & ASSOCIATES, LLC | 02/06/2026 | Regular | 0.00 | 2,000.00 | 46060 |
| 1150 | MOUNTAIN AUTO PARTS | 02/06/2026 | Regular | 0.00 | 461.74 | 46061 |
| 1465 | MV CHENG & ASSOCIATES | 02/06/2026 | Regular | 0.00 | 2,612.50 | 46062 |
| 1429 | ORANGE COUNTY WINWATER WORKS | 02/06/2026 | Regular | 0.00 | 3,756.82 | 46063 |
| 1164 | PITNEY BOWES INC. | 02/06/2026 | Regular | 0.00 | 144.95 | 46064 |
| 1167 | POWER PLAN | 02/06/2026 | Regular | 0.00 | 1,483.85 | 46065 |
| 1296 | QUINN COMPANY | 02/06/2026 | Regular | 0.00 | 1,789.40 | 46066 |
| 1175 | RESERVE ACCOUNT | 02/06/2026 | Regular | 0.00 | 1,170.28 | 46067 |
| 1176 | RIM FOREST LUMBER | 02/06/2026 | Regular | 0.00 | 572.68 | 46068 |
| 1219 | SOCAL GAS | 02/06/2026 | Regular | 0.00 | 560.05 | 46069 |
| 1406 | STREAMLINE | 02/06/2026 | Regular | 0.00 | 339.50 | 46070 |
| 1230 | UNDERGROUND SERVICE ALERT OF SOUTHERN | 02/06/2026 | Regular | 0.00 | 59.45 | 46071 |
| 1002 | ACLARA TECHNOLOGIES, LLC | 02/12/2026 | Regular | 0.00 | 36,807.00 | 46072 |
| 1038 | CALIF. RURAL WATER ASSOCIATION | 02/12/2026 | Regular | 0.00 | 1,745.00 | 46073 |
| 1480 | CIRCLE | 02/12/2026 | Regular | 0.00 | 2,575.00 | 46074 |
| 1430 | HOME SERVE USA | 02/12/2026 | Regular | 0.00 | 8,472.60 | 46075 |
| 1415 | JOSSELYN QUINE | 02/12/2026 | Regular | 0.00 | 94.07 | 46076 |
| 1142 | LOS ANGELES FREIGHTLINER | 02/12/2026 | Regular | 0.00 | 99.00 | 46077 |
| 1152 | MOUNTAIN DISPOSAL SERVICE, INC. | 02/12/2026 | Regular | 0.00 | 225.92 | 46078 |
| 1486 | PEWAG TRACTION CHANIN, INC | 02/12/2026 | Regular | 0.00 | 2,901.67 | 46079 |
| 1204 | SOUTHERN CALIFORNIA EDISON | 02/12/2026 | Regular | 0.00 | 10,060.78 | 46080 |
| 1122 | Visual Edge IT | 02/12/2026 | Regular | 0.00 | 36.98 | 46081 |
| 1250 | WIENHOFF DRUG TESTING | 02/12/2026 | Regular | 0.00 | 131.00 | 46082 |
| 1455 | EVERON | 02/20/2026 | Regular | 0.00 | 94.61 | 46087 |
| 1455 | EVERON | 02/20/2026 | Regular | 0.00 | 375.18 | 46088 |
| 1240 | VERIZON WIRELESS | 02/20/2026 | Regular | 0.00 | 150.20 | 46089 |
| 1480 | CIRCLE | 02/27/2026 | Regular | 0.00 | 2,775.00 | 46090 |
| 1058 | CLINICAL LABORATORY OF SAN BERNARDINO | 02/27/2026 | Regular | 0.00 | 1,505.00 | 46091 |
| 1112 | FRONTIER | 02/27/2026 | Regular | 0.00 | 97.23 | 46092 |
| 1160 | P.T.I. SAND & GRAVEL, INC. | 02/27/2026 | Regular | 0.00 | 1,152.44 | 46093 |
| 1468 | PEAC SOLUTIONS | 02/27/2026 | Regular | 0.00 | 306.42 | 46094 |
| 1175 | RESERVE ACCOUNT | 02/27/2026 | Regular | 0.00 | 1,325.56 | 46095 |
| 1179 | ROGERS, ANDERSON, MALODY & SCOTT, LLP | 02/27/2026 | Regular | 0.00 | 450.00 | 46096 |
| 1220 | THE STANDARD INSURANCE COMPANY | 02/27/2026 | Regular | 0.00 | 5,181.19 | 46097 |
| 1243 | VISION SERVICE PLAN - (CA) | 02/27/2026 | Regular | 0.00 | 261.43 | 46098 |
| 1483 | WELLS FARGO VENDOR FINANCIAL SERVICES, L | 02/27/2026 | Regular | 0.00 | 1,238.97 | 46099 |
| 1049 | CALPERS | 02/04/2026 | Bank Draft | 0.00 | 1,539.91 | DFT03150 |
| 1049 | CALPERS | 02/04/2026 | Bank Draft | 0.00 | 2,590.91 | DFT03151 |
| 1210 | STATE DISTRIBUTION UNIT | 02/04/2026 | Bank Draft | 0.00 | 363.23 | DFT03152 |
| 1140 | EMPOWER | 02/04/2026 | Bank Draft | 0.00 | 3,801.00 | DFT03153 |
| 1140 | EMPOWER | 02/04/2026 | Bank Draft | 0.00 | 1,880.45 | DFT03154 |
| 1049 | CALPERS | 02/04/2026 | Bank Draft | 0.00 | 3,179.04 | DFT03155 |

Check Report

Date Range: 02/01/2026 - 02/28/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|----------|
| 1049 | CALPERS | 02/04/2026 | Bank Draft | 0.00 | 3,265.18 | DFT03156 |
| 1140 | EMPOWER | 02/04/2026 | Bank Draft | 0.00 | 170.04 | DFT03157 |
| 1049 | CALPERS | 02/04/2026 | Bank Draft | 0.00 | 13.02 | DFT03158 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/04/2026 | Bank Draft | 0.00 | 6.90 | DFT03159 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/04/2026 | Bank Draft | 0.00 | 2,237.54 | DFT03160 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/04/2026 | Bank Draft | 0.00 | 612.38 | DFT03161 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/04/2026 | Bank Draft | 0.00 | 248.88 | DFT03162 |
| 1099 | EFTPS | 02/04/2026 | Bank Draft | 0.00 | 7,806.76 | DFT03163 |
| 1180 | RONALD A VAN BLARCOM, ATTORNEY AT LAW | 02/06/2026 | Bank Draft | 0.00 | 2,500.00 | DFT03167 |
| 1384 | UMPQUA BANK | 02/06/2026 | Bank Draft | 0.00 | 829.34 | DFT03168 |
| 1438 | PROFESSIONAL TEAM CLEANING SERVICES INC | 02/13/2026 | Bank Draft | 0.00 | 995.00 | DFT03170 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 1,539.91 | DFT03171 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 2,590.91 | DFT03172 |
| 1210 | STATE DISTRIBUTION UNIT | 02/18/2026 | Bank Draft | 0.00 | 363.23 | DFT03173 |
| 1140 | EMPOWER | 02/18/2026 | Bank Draft | 0.00 | 3,801.00 | DFT03174 |
| 1140 | EMPOWER | 02/18/2026 | Bank Draft | 0.00 | 1,754.78 | DFT03175 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 3,144.97 | DFT03176 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 3,230.21 | DFT03177 |
| 1140 | EMPOWER | 02/18/2026 | Bank Draft | 0.00 | 184.62 | DFT03178 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 13.02 | DFT03179 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/18/2026 | Bank Draft | 0.00 | 2,048.51 | DFT03180 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/18/2026 | Bank Draft | 0.00 | 670.04 | DFT03181 |
| 1099 | EFTPS | 02/18/2026 | Bank Draft | 0.00 | 7,094.10 | DFT03182 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 35.81 | DFT03192 |
| 1049 | CALPERS | 02/18/2026 | Bank Draft | 0.00 | 36.78 | DFT03193 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/18/2026 | Bank Draft | 0.00 | 43.60 | DFT03195 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 02/18/2026 | Bank Draft | 0.00 | 5.54 | DFT03196 |
| 1099 | EFTPS | 02/18/2026 | Bank Draft | 0.00 | 114.65 | DFT03197 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 50 | 48 | 0.00 | 152,433.65 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 34 | 34 | 0.00 | 58,711.26 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 84 | 82 | 0.00 | 211,144.91 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 50 | 48 | 0.00 | 152,433.65 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 34 | 34 | 0.00 | 58,711.26 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 84 | 82 | 0.00 | 211,144.91 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|--------|-------------------|
| 100 | GENERAL FUND | 2/2026 | 211,144.91 |
| | | | 211,144.91 |

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> |
|--------------------|----------------|---------------------|---|--------------------|
| 2/1/2026 | 46102 | \$ 3,463.87 | Streamline DocAccess | \$ 400.00 |
| 2/9/2026 | | | ACWA Conference | \$ 999.00 |
| 2/9/2026 | | | ACWA Conference | \$ 999.00 |
| 1/29/2026 | | | Filter Direct | \$ 581.85 |
| TOTAL: \$ - | | | | \$ 2,979.85 |

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> |
|---------------|----------------|---------------------------------|---|------------------|
| | Bank | | | \$ - |
| 02/07/26 | Draft | \$ 699.00 | Skylark - GIS Locator Annual Subscription | \$ 699.00 |
| TOTAL: | | | | \$ 699.00 |

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

| <u>Date</u> | <u>Check #</u> | <u>Total Amount</u> | <u>Employee/ Description</u> | <u>Amount</u> |
|-------------|----------------|-------------------------|---|------------------|
| | | | | \$ - |
| 2/6/2026 | 46058 | \$ 34.80 | Judith Anderson - Mileage | \$ 34.80 |
| 2/6/2026 | 46059 | \$ 36.00 | Justin Anderson - Electrical Box Reimbursement | \$ 36.00 |
| 02/12/26 | 46076 | \$ 94.07 | Josselyn Quine - Office Supplies | \$ 94.07 |
| TOTAL: | | \$ 164.87 | | <u>\$ 164.87</u> |