



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1007	AFLAC	03/04/2025	Regular	0.00	801.52	45293
1038	CALIF. RURAL WATER ASSOCIATION	03/04/2025	Regular	0.00	1,662.00	45294
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/04/2025	Regular	0.00	1,992.50	45295
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/04/2025	Regular	0.00	4,484.29	45296
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/04/2025	Regular	0.00	540.26	45297
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/04/2025	Regular	0.00	3,200.24	45298
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/04/2025	Regular	0.00	6,444.76	45299
1093	DON'S AUTO SUPPLY 2	03/04/2025	Regular	0.00	48.38	45300
1415	JOSSELYN QUINE	03/04/2025	Regular	0.00	29.38	45301
1401	Judith Anderson	03/04/2025	Regular	0.00	33.60	45302
1137	LAKE DRIVE HARDWARE	03/04/2025	Regular	0.00	834.19	45303
1468	MARLIN LEASING CORP	03/04/2025	Regular	0.00	368.60	45304
1150	MOUNTAIN AUTO PARTS	03/04/2025	Regular	0.00	37.90	45305
1429	ORANGE COUNTY WINWATER WORKS	03/04/2025	Regular	0.00	2,554.80	45306
1163	PETTY CASH, THOMAS WEDDLE	03/04/2025	Regular	0.00	53.86	45307
1176	RIM FOREST LUMBER	03/04/2025	Regular	0.00	666.32	45308
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	03/04/2025	Regular	0.00	10,300.00	45309
1406	STREAMLINE	03/04/2025	Regular	0.00	324.00	45310
1220	THE STANDARD INSURANCE COMPANY	03/04/2025	Regular	0.00	5,531.50	45311
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/04/2025	Regular	0.00	67.35	45312
1240	VERIZON WIRELESS	03/04/2025	Regular	0.00	539.91	45313
1245	VULCAN MATERIALS COMPANY	03/04/2025	Regular	0.00	345.80	45314
1003	ACWA JPIA - MEDICAL INSURANCE	03/10/2025	Regular	0.00	36,429.84	45318
1025	BANKCARD CENTER	03/10/2025	Regular	0.00	4,431.07	45319
1040	CALIFORNIA COMPUTER OPTIONS, INC	03/10/2025	Regular	0.00	3,899.67	45320
1076	CRESTLINE SANITATION DISTRICT	03/10/2025	Regular	0.00	223.96	45321
1112	FRONTIER	03/10/2025	Regular	0.00	75.07	45322
1112	FRONTIER	03/10/2025	Regular	0.00	1,262.64	45323
1112	FRONTIER	03/10/2025	Regular	0.00	840.00	45324
1430	HOME SERVE USA	03/10/2025	Regular	0.00	8,460.00	45325
1328	LESLIE'S POOLMART, INC.	03/10/2025	Regular	0.00	103.13	45326
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/10/2025	Regular	0.00	221.49	45327
1465	MV CHENG & ASSOCIATES	03/10/2025	Regular	0.00	1,710.00	45328
1167	POWER PLAN	03/10/2025	Regular	0.00	39.31	45329
1175	RESERVE ACCOUNT	03/10/2025	Regular	0.00	1,102.53	45330
1219	SOCAL GAS	03/10/2025	Regular	0.00	556.45	45331
1225	TYLER TECHNOLOGIES	03/10/2025	Regular	0.00	3,566.00	45332
1122	Visual Edge IT	03/10/2025	Regular	0.00	399.00	45333
1245	VULCAN MATERIALS COMPANY	03/10/2025	Regular	0.00	459.80	45334
1028	BILL LINDER TIRES	03/14/2025	Regular	0.00	48.00	45337
1051	CARUS CORPORATION	03/14/2025	Regular	0.00	3,190.47	45338
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	03/14/2025	Regular	0.00	5,375.91	45339
1080	DANIELS TIRE SERVICE	03/14/2025	Regular	0.00	1,716.17	45340
1330	FERGUSON WATERWORKS #1083	03/14/2025	Regular	0.00	5,085.80	45341
1117	HACH COMPANY	03/14/2025	Regular	0.00	123.52	45342
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/14/2025	Regular	0.00	884.54	45343
1164	PITNEY BOWES INC.	03/14/2025	Regular	0.00	133.50	45344
1175	RESERVE ACCOUNT	03/14/2025	Regular	0.00	300.00	45345
1204	SOUTHERN CALIFORNIA EDISON	03/14/2025	Regular	0.00	8,108.94	45346
1122	Visual Edge IT	03/14/2025	Regular	0.00	96.89	45347
1246	WATER EDUCATION FOUNDATION	03/14/2025	Regular	0.00	1,500.00	45348
1001	AC BYERS TRUCKING INC	03/28/2025	Regular	0.00	2,480.00	45349
1002	ACLARA TECHNOLOGIES, LLC	03/28/2025	Regular	0.00	2,000.00	45350
1418	ALL VALLEY ENVIROMENTAL	03/28/2025	Regular	0.00	2,750.00	45351

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1035	C & E JANITORIAL SUPPLY	03/28/2025	Regular	0.00	389.74	45352
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/28/2025	Regular	0.00	2,448.75	45353
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	03/28/2025	Regular	0.00	336.35	45354
1112	FRONTIER	03/28/2025	Regular	0.00	96.81	45355
1471	JONAH SEELEY	03/28/2025	Regular	0.00	60.00	45356
1164	PITNEY BOWES INC.	03/28/2025	Regular	0.00	143.08	45357
1175	RESERVE ACCOUNT	03/28/2025	Regular	0.00	1,275.44	45358
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	03/28/2025	Regular	0.00	8,805.00	45359
1203	SOUTH COAST A.Q.M.D.	03/28/2025	Regular	0.00	541.04	45360
1203	SOUTH COAST A.Q.M.D.	03/28/2025	Regular	0.00	165.96	45361
1220	THE STANDARD INSURANCE COMPANY	03/28/2025	Regular	0.00	4,672.43	45362
1424	USABLUBOOK	03/28/2025	Regular	0.00	418.85	45363
1240	VERIZON WIRELESS	03/28/2025	Regular	0.00	262.98	45364
1243	VISION SERVICE PLAN - (CA)	03/28/2025	Regular	0.00	285.25	45365
1049	CALPERS	03/05/2025	Bank Draft	0.00	1,471.51	DFT02617
1049	CALPERS	03/05/2025	Bank Draft	0.00	2,466.61	DFT02618
1210	STATE DISTRIBUTION UNIT	03/05/2025	Bank Draft	0.00	363.23	DFT02619
1140	EMPOWER	03/05/2025	Bank Draft	0.00	1,750.00	DFT02620
1140	EMPOWER	03/05/2025	Bank Draft	0.00	1,748.41	DFT02621
1049	CALPERS	03/05/2025	Bank Draft	0.00	2,970.70	DFT02622
1049	CALPERS	03/05/2025	Bank Draft	0.00	3,016.71	DFT02623
1049	CALPERS	03/05/2025	Bank Draft	0.00	13.02	DFT02624
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2025	Bank Draft	0.00	1,922.31	DFT02625
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/05/2025	Bank Draft	0.00	541.90	DFT02626
1099	EFTPS	03/05/2025	Bank Draft	0.00	6,934.52	DFT02627
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	03/07/2025	Bank Draft	0.00	2,500.00	DFT02631
1384	UMPQUA BANK	03/14/2025	Bank Draft	0.00	699.00	DFT02632
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	03/14/2025	Bank Draft	0.00	995.00	DFT02634
1049	CALPERS	03/19/2025	Bank Draft	0.00	1,471.51	DFT02635
1049	CALPERS	03/19/2025	Bank Draft	0.00	2,466.61	DFT02636
1210	STATE DISTRIBUTION UNIT	03/19/2025	Bank Draft	0.00	363.23	DFT02637
1140	EMPOWER	03/19/2025	Bank Draft	0.00	1,750.00	DFT02638
1140	EMPOWER	03/19/2025	Bank Draft	0.00	1,309.15	DFT02639
1140	EMPOWER	03/19/2025	Bank Draft	0.00	337.54	DFT02640
1049	CALPERS	03/19/2025	Bank Draft	0.00	2,979.92	DFT02641
1049	CALPERS	03/19/2025	Bank Draft	0.00	3,026.08	DFT02642
1049	CALPERS	03/19/2025	Bank Draft	0.00	13.02	DFT02643
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	0.08	DFT02644
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	2,040.96	DFT02645
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	557.49	DFT02646
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	3.01	DFT02647
1099	EFTPS	03/19/2025	Bank Draft	0.00	7,248.77	DFT02648
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	-2.20	DFT02649
1099	EFTPS	03/19/2025	Bank Draft	0.00	-30.60	DFT02650
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	-2.20	DFT02651
1099	EFTPS	03/19/2025	Bank Draft	0.00	-30.60	DFT02652
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	-2.20	DFT02653
1099	EFTPS	03/19/2025	Bank Draft	0.00	-30.60	DFT02654
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/19/2025	Bank Draft	0.00	-2.20	DFT02655

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1099	EFTPS	03/19/2025	Bank Draft	0.00	-30.60	DFT02656

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	68	0.00	158,336.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	50,829.09
EFT's	0	0	0.00	0.00
	108	104	0.00	209,165.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	68	0.00	158,336.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	50,829.09
EFT's	0	0	0.00	0.00
	108	104	0.00	209,165.63

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2025	209,165.63
			209,165.63

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>
		\$ 1,133.50		\$ -
3/2/2025			Carhartt - Serviceman Rain Gear	\$ 272.80
TOTAL: \$				\$ 272.80

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>
	DRAFT	\$ 660.49		\$ -
03/14/25			Ebay - Bumper for System Truck	\$ 280.43
TOTAL:				\$ 280.43

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
3/4/2025	45301	\$ 29.38	Josselyn Quine - Office Supplies	\$ 29.38
3/4/2025	45302	\$ 33.60	Judith Anderson - Mileage Reimbursement	\$ 33.60
3/28/2025	45356	\$ 60.00	Jonah Seeley - T2 Certification Reimbursement	\$ 60.00
				\$ -
				\$ -
TOTAL:		\$ 122.98		<u>\$ 122.98</u>