



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1453	ANDREW J WATTS	10/02/2025	Regular	0.00	60.00	45764
1451	AQUA TRAX, LLC	10/02/2025	Regular	0.00	2,000.00	45765
1480	CIRCLE	10/02/2025	Regular	0.00	551.24	45766
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/02/2025	Regular	0.00	27,654.71	45767
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/02/2025	Regular	0.00	3,114.40	45768
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	10/02/2025	Regular	0.00	31,520.51	45769
1094	DONALD B WAGNER	10/02/2025	Regular	0.00	555.00	45770
1093	DON'S AUTO SUPPLY 2	10/02/2025	Regular	0.00	56.28	45771
1330	FERGUSON WATERWORKS #1083	10/02/2025	Regular	0.00	12,891.01	45772
1112	FRONTIER	10/02/2025	Regular	0.00	1,300.92	45773
1112	FRONTIER	10/02/2025	Regular	0.00	840.00	45774
1415	JOSSLYN QUINE	10/02/2025	Regular	0.00	139.25	45775
1329	KARL DREW	10/02/2025	Regular	0.00	555.00	45776
1482	KILEY & ASSOCIATES, LLC	10/02/2025	Regular	0.00	4,000.00	45777
1137	LAKE DRIVE HARDWARE	10/02/2025	Regular	0.00	208.29	45778
1144	MARILYN CLARK	10/02/2025	Regular	0.00	555.00	45779
1448	MICHAEL LUTCAVISH	10/02/2025	Regular	0.00	29.06	45780
1150	MOUNTAIN AUTO PARTS	10/02/2025	Regular	0.00	2.62	45781
1152	MOUNTAIN DISPOSAL SERVICE, INC.	10/02/2025	Regular	0.00	225.92	45782
1339	Norman L. Hunt	10/02/2025	Regular	0.00	555.00	45783
1429	ORANGE COUNTY WINWATER WORKS	10/02/2025	Regular	0.00	3,757.87	45784
1468	PEAC SOLUTIONS	10/02/2025	Regular	0.00	306.42	45785
1395	PETER C. KETTERHAGEN	10/02/2025	Regular	0.00	555.00	45786
1182	SAM CRUM WATER WELL DRILLING, INC	10/02/2025	Regular	0.00	3,639.86	45787
1196	SHONNA DAVIS	10/02/2025	Regular	0.00	555.00	45788
1406	STREAMLINE	10/02/2025	Regular	0.00	-324.00	45789
1406	STREAMLINE	10/02/2025	Regular	0.00	324.00	45789
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	10/02/2025	Regular	0.00	72.00	45790
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	10/02/2025	Regular	0.00	1,152.34	45791
1252	WILLIAM S. PECK	10/02/2025	Regular	0.00	555.00	45792
1003	ACWA JPIA - MEDICAL INSURANCE	10/09/2025	Regular	0.00	34,258.13	45796
1337	ACWA-Annual Membership	10/09/2025	Regular	0.00	15,725.00	45797
1025	BANKCARD CENTER	10/09/2025	Regular	0.00	3,375.01	45798
1472	CHRIS HERYFORD	10/09/2025	Regular	0.00	78.00	45799
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	10/09/2025	Regular	0.00	2,438.86	45800
1283	FAIRVIEW FORD SALES, INC	10/09/2025	Regular	0.00	12,903.04	45801
1330	FERGUSON WATERWORKS #1083	10/09/2025	Regular	0.00	114.93	45802
1107	FERRELLGAS	10/09/2025	Regular	0.00	190.00	45803
1112	FRONTIER	10/09/2025	Regular	0.00	60.66	45804
1430	HOME SERVE USA	10/09/2025	Regular	0.00	8,469.00	45805
1278	MICHAEL J CASAS	10/09/2025	Regular	0.00	90.00	45806
1465	MV CHENG & ASSOCIATES	10/09/2025	Regular	0.00	1,235.00	45807
1162	PATTON SALES CORP	10/09/2025	Regular	0.00	219.29	45808
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/09/2025	Regular	0.00	995.00	45809
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/09/2025	Regular	0.00	-995.00	45809
1175	RESERVE ACCOUNT	10/09/2025	Regular	0.00	1,174.79	45810
1219	SOCAL GAS	10/09/2025	Regular	0.00	26.81	45811
1204	SOUTHERN CALIFORNIA EDISON	10/09/2025	Regular	0.00	12,219.73	45812
1384	UMPQUA BANK	10/09/2025	Regular	0.00	-3,267.00	45813
1384	UMPQUA BANK	10/09/2025	Regular	0.00	3,267.00	45813
1430	HOME SERVE USA	10/10/2025	Regular	0.00	50.00	45814
1004	ACWA - JPIA	10/17/2025	Regular	0.00	83,852.97	45815
1007	AFLAC TRADITIONAL & DIRECT	10/17/2025	Regular	0.00	801.52	45816
1008	CARB/PERP	10/17/2025	Regular	0.00	420.00	45817

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1472	CHRIS HERYFORD	10/17/2025	Regular	0.00	370.00	45818
1283	FAIRVIEW FORD SALES, INC	10/17/2025	Regular	0.00	337.50	45819
1238	VARNER & BRANDT, LLP	10/17/2025	Regular	0.00	5,805.70	45820
1122	Visual Edge IT	10/17/2025	Regular	0.00	51.21	45821
1043	CALIFORNIA SPECIAL DISTRICTS ASSOC.	10/23/2025	Regular	0.00	9,391.00	45822
1092	DMV RENEWAL	10/23/2025	Regular	0.00	32.00	45823
1092	DMV RENEWAL	10/23/2025	Regular	0.00	32.00	45824
1112	FRONTIER	10/23/2025	Regular	0.00	97.09	45825
1419	HIGH TIDE TECHNOLOGIES	10/23/2025	Regular	0.00	2,650.00	45826
1240	VERIZON WIRELESS	10/23/2025	Regular	0.00	150.20	45827
1243	VISION SERVICE PLAN - (CA)	10/23/2025	Regular	0.00	261.43	45828
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	10/23/2025	Regular	0.00	1,077.34	45829
1484	BONAFIDE EARTHWORKS	10/27/2025	Regular	0.00	83,500.00	45830
1455	EVERON	10/30/2025	Regular	0.00	375.18	45831
1112	FRONTIER	10/30/2025	Regular	0.00	1,306.84	45832
1117	HACH COMPANY	10/30/2025	Regular	0.00	343.19	45833
1149	MISCOWATER	10/30/2025	Regular	0.00	1,133.98	45834
1468	PEAC SOLUTIONS	10/30/2025	Regular	0.00	306.42	45835
1175	RESERVE ACCOUNT	10/30/2025	Regular	0.00	1,349.37	45836
1220	THE STANDARD INSURANCE COMPANY	10/30/2025	Regular	0.00	5,346.03	45837
1240	VERIZON WIRELESS	10/30/2025	Regular	0.00	24.88	45838
1245	VULCAN MATERIALS COMPANY	10/30/2025	Regular	0.00	552.67	45839
1049	CALPERS	10/01/2025	Bank Draft	0.00	1,539.91	DFT02935
1049	CALPERS	10/01/2025	Bank Draft	0.00	2,590.91	DFT02936
1210	STATE DISTRIBUTION UNIT	10/01/2025	Bank Draft	0.00	363.23	DFT02937
1140	EMPOWER	10/01/2025	Bank Draft	0.00	3,701.00	DFT02938
1140	EMPOWER	10/01/2025	Bank Draft	0.00	1,530.29	DFT02939
1140	EMPOWER	10/01/2025	Bank Draft	0.00	405.91	DFT02940
1049	CALPERS	10/01/2025	Bank Draft	0.00	3,174.90	DFT02941
1049	CALPERS	10/01/2025	Bank Draft	0.00	3,260.94	DFT02942
1049	CALPERS	10/01/2025	Bank Draft	0.00	13.02	DFT02943
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/01/2025	Bank Draft	0.00	2,068.16	DFT02944
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/01/2025	Bank Draft	0.00	569.71	DFT02945
1099	EFTPS	10/01/2025	Bank Draft	0.00	7,146.66	DFT02946
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	10/03/2025	Bank Draft	0.00	2,500.00	DFT02951
1338	LORRAINE D O'NEILL	10/03/2025	Bank Draft	0.00	555.00	DFT02952
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	10/09/2025	Bank Draft	0.00	995.00	DFT02954
1384	UMPQUA BANK	10/09/2025	Bank Draft	0.00	3,267.00	DFT02955
1049	CALPERS	10/15/2025	Bank Draft	0.00	1,539.91	DFT02956
1049	CALPERS	10/15/2025	Bank Draft	0.00	2,590.91	DFT02957
1210	STATE DISTRIBUTION UNIT	10/15/2025	Bank Draft	0.00	363.23	DFT02958
1140	EMPOWER	10/15/2025	Bank Draft	0.00	3,701.00	DFT02959
1140	EMPOWER	10/15/2025	Bank Draft	0.00	1,473.73	DFT02960
1140	EMPOWER	10/15/2025	Bank Draft	0.00	407.99	DFT02961
1049	CALPERS	10/15/2025	Bank Draft	0.00	3,198.78	DFT02962
1049	CALPERS	10/15/2025	Bank Draft	0.00	3,285.47	DFT02963
1049	CALPERS	10/15/2025	Bank Draft	0.00	13.02	DFT02964
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/15/2025	Bank Draft	0.00	2,073.44	DFT02965
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/15/2025	Bank Draft	0.00	563.71	DFT02966
1099	EFTPS	10/15/2025	Bank Draft	0.00	7,054.91	DFT02967
1049	CALPERS	10/29/2025	Bank Draft	0.00	1,539.91	DFT02973
1049	CALPERS	10/29/2025	Bank Draft	0.00	2,590.91	DFT02974
1210	STATE DISTRIBUTION UNIT	10/29/2025	Bank Draft	0.00	363.23	DFT02975
1140	EMPOWER	10/29/2025	Bank Draft	0.00	3,801.00	DFT02976
1140	EMPOWER	10/29/2025	Bank Draft	0.00	1,534.51	DFT02977
1049	CALPERS	10/29/2025	Bank Draft	0.00	3,154.91	DFT02978
1049	CALPERS	10/29/2025	Bank Draft	0.00	3,240.41	DFT02979
1140	EMPOWER	10/29/2025	Bank Draft	0.00	358.02	DFT02980
1049	CALPERS	10/29/2025	Bank Draft	0.00	13.02	DFT02981
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2025	Bank Draft	0.00	2,007.87	DFT02982
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2025	Bank Draft	0.00	563.83	DFT02983

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1099	EFTPS	10/29/2025	Bank Draft	0.00	7,026.37	DFT02984
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2025	Bank Draft	0.00	7.47	DFT02989
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2025	Bank Draft	0.00	1.25	DFT02990
1099	EFTPS	10/29/2025	Bank Draft	0.00	16.86	DFT02991

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	73	0.00	394,190.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,586.00
Bank Drafts	43	43	0.00	86,167.31
EFT's	0	0	0.00	0.00
	122	119	0.00	475,771.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	73	0.00	394,190.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,586.00
Bank Drafts	43	43	0.00	86,167.31
EFT's	0	0	0.00	0.00
	122	119	0.00	475,771.78

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	10/2025	475,771.78
			475,771.78

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>
9/29/2025		\$ 2,245.26	US Carrier Reg - DOT Certification	\$ 591.00
10/1/2025			Streamline DocAccess	\$ 400.00
10/7/2025			The Home Depot - Treated wood Siding - Pinecrest Horizontal	\$ 326.14
TOTAL: \$ -				\$ 1,317.14

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>
	Bank Draft	\$ 1,551.28		\$ -
10/07/25			Lowe's - Lumber	\$ 292.19
10/07/25			The Home Depot - Building Materials	\$ 336.52
10/08/25			Ace Hardware - Blower on Sale	\$ 356.82
10/14/25			Harley's - Screen Printing	\$ 565.75
TOTAL:				\$ 1,551.28

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/2/2025	45764	\$ 60.00	Andrew Watts - T2 Certification	\$ 60.00
10/2/2025	45775	\$ 139.25	Josselyn Quine - Office Supplies from Costco	\$ 139.25
10/2/2025	45780	\$ 29.06	Michael Lutcavish - Rim Lumber	\$ 29.06
10/09/25	45806	\$ 90.00	Michael Casas - D3 Certification	\$ 90.00
TOTAL:		\$ 318.31		<u>\$ 318.31</u>