



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|---|--------------|--------------|-----------------|----------------|----------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 1003 | ACWA JPIA - MEDICAL INSURANCE | 11/06/2025 | Regular | 0.00 | 34,258.13 | 45841 |
| 1025 | BANKCARD CENTER | 11/06/2025 | Regular | 0.00 | 2,245.26 | 45842 |
| 1480 | CIRCLE | 11/06/2025 | Regular | 0.00 | 2,575.00 | 45843 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 11/06/2025 | Regular | 0.00 | 24,278.89 | 45844 |
| 1074 | CRESTLINE LAKE ARROWHEAD WATER AGENCY | 11/06/2025 | Regular | 0.00 | 2,308.95 | 45845 |
| 1076 | CRESTLINE SANITATION DISTRICT | 11/06/2025 | Regular | 0.00 | 235.16 | 45846 |
| 1093 | DON'S AUTO SUPPLY 2 | 11/06/2025 | Regular | 0.00 | 727.12 | 45847 |
| 1112 | FRONTIER | 11/06/2025 | Regular | 0.00 | 840.00 | 45848 |
| 1112 | FRONTIER | 11/06/2025 | Regular | 0.00 | 60.92 | 45849 |
| 1401 | Judith Anderson | 11/06/2025 | Regular | 0.00 | 29.40 | 45850 |
| 1137 | LAKE DRIVE HARDWARE | 11/06/2025 | Regular | 0.00 | 587.06 | 45851 |
| 1150 | MOUNTAIN AUTO PARTS | 11/06/2025 | Regular | 0.00 | 48.69 | 45852 |
| 1152 | MOUNTAIN DISPOSAL SERVICE, INC. | 11/06/2025 | Regular | 0.00 | 225.92 | 45853 |
| 1465 | MV CHENG & ASSOCIATES | 11/06/2025 | Regular | 0.00 | 1,805.00 | 45854 |
| 1160 | P.T.I. SAND & GRAVEL, INC. | 11/06/2025 | Regular | 0.00 | 1,184.34 | 45855 |
| 1164 | PITNEY BOWES INC. | 11/06/2025 | Regular | 0.00 | 466.55 | 45856 |
| 1164 | PITNEY BOWES INC. | 11/06/2025 | Regular | 0.00 | 143.08 | 45857 |
| 1175 | RESERVE ACCOUNT | 11/06/2025 | Regular | 0.00 | 1,181.15 | 45858 |
| 1176 | RIM FOREST LUMBER | 11/06/2025 | Regular | 0.00 | 270.81 | 45859 |
| 1181 | SAFETYNET CPR | 11/06/2025 | Regular | 0.00 | 700.00 | 45860 |
| 1219 | SOCAL GAS | 11/06/2025 | Regular | 0.00 | 116.01 | 45861 |
| 1204 | SOUTHERN CALIFORNIA EDISON | 11/06/2025 | Regular | 0.00 | 8,971.29 | 45862 |
| 1406 | STREAMLINE | 11/06/2025 | Regular | 0.00 | 248.00 | 45863 |
| 1230 | UNDERGROUND SERVICE ALERT OF SOUTHERN | 11/06/2025 | Regular | 0.00 | 70.00 | 45864 |
| 1245 | VULCAN MATERIALS COMPANY | 11/06/2025 | Regular | 0.00 | 803.46 | 45865 |
| 1250 | WIENHOFF DRUG TESTING | 11/06/2025 | Regular | 0.00 | 85.00 | 45866 |
| 1007 | AFLAC TRADITIONAL & DIRECT | 11/14/2025 | Regular | 0.00 | 801.52 | 45874 |
| 1016 | AMERICAN WATER WORKS ASSOCIATION | 11/14/2025 | Regular | 0.00 | 539.00 | 45875 |
| 1451 | AQUA TRAX, LLC | 11/14/2025 | Regular | 0.00 | 2,000.00 | 45876 |
| 1028 | BILL LINDER TIRES | 11/14/2025 | Regular | 0.00 | 191.20 | 45877 |
| 1044 | CALIFORNIA TOOL AND WELDING SUPPLY | 11/14/2025 | Regular | 0.00 | 378.85 | 45878 |
| 1068 | COUNTY OF SAN BERNARDINO FLEET MANAGE | 11/14/2025 | Regular | 0.00 | 1,833.63 | 45879 |
| 1080 | DANIELS TIRE SERVICE | 11/14/2025 | Regular | 0.00 | 698.65 | 45880 |
| 1080 | DANIELS TIRE SERVICE | 11/14/2025 | Regular | 0.00 | 3,199.65 | 45881 |
| 1330 | FERGUSON WATERWORKS #1083 | 11/14/2025 | Regular | 0.00 | 11,207.30 | 45882 |
| 1117 | HACH COMPANY | 11/14/2025 | Regular | 0.00 | 187.28 | 45883 |
| 1175 | RESERVE ACCOUNT | 11/14/2025 | Regular | 0.00 | 600.00 | 45884 |
| 1122 | Visual Edge IT | 11/14/2025 | Regular | 0.00 | 95.05 | 45885 |
| 1390 | WATERLINE TECHNOLOGIES, INC. | 11/14/2025 | Regular | 0.00 | 2,884.33 | 45886 |
| 1335 | ALTERNATIVE HOSE INC. | 11/20/2025 | Regular | 0.00 | 269.35 | 45887 |
| 1019 | ASBCSD | 11/20/2025 | Regular | 0.00 | 40.00 | 45888 |
| 1028 | BILL LINDER TIRES | 11/20/2025 | Regular | 0.00 | 276.00 | 45889 |
| 1312 | CALIFORNIA DEPARTMENT OF TAX AND FEE AD | 11/20/2025 | Regular | 0.00 | 350.00 | 45890 |
| 1312 | CALIFORNIA DEPARTMENT OF TAX AND FEE AD | 11/20/2025 | Regular | 0.00 | 350.00 | 45891 |
| 1283 | FAIRVIEW FORD SALES, INC | 11/20/2025 | Regular | 0.00 | 7,841.20 | 45892 |
| 1430 | HOME SERVE USA | 11/20/2025 | Regular | 0.00 | 8,470.80 | 45893 |
| 1164 | PITNEY BOWES INC. | 11/20/2025 | Regular | 0.00 | 89.42 | 45894 |
| 1175 | RESERVE ACCOUNT | 11/20/2025 | Regular | 0.00 | 1,345.00 | 45895 |
| 1225 | TYLER TECHNOLOGIES | 11/20/2025 | Regular | 0.00 | 25,051.00 | 45896 |
| 1238 | VARNER & BRANDT, LLP | 11/20/2025 | Regular | 0.00 | 2,214.00 | 45897 |
| 1240 | VERIZON WIRELESS | 11/20/2025 | Regular | 0.00 | 150.24 | 45898 |
| 1243 | VISION SERVICE PLAN - (CA) | 11/20/2025 | Regular | 0.00 | 261.43 | 45899 |
| 1250 | WIENHOFF DRUG TESTING | 11/20/2025 | Regular | 0.00 | 695.00 | 45900 |
| 1384 | UMPQUA BANK | 11/07/2025 | Bank Draft | 0.00 | 1,551.28 | DFT03017 |

Check Report

Date Range: 11/01/2025 - 11/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|----------|
| 1180 | RONALD A VAN BLARCOM, ATTORNEY AT LAW | 11/07/2025 | Bank Draft | 0.00 | 2,500.00 | DFT03018 |
| 1049 | CALPERS | 11/12/2025 | Bank Draft | 0.00 | 1,539.91 | DFT03019 |
| 1049 | CALPERS | 11/12/2025 | Bank Draft | 0.00 | 2,590.90 | DFT03020 |
| 1210 | STATE DISTRIBUTION UNIT | 11/12/2025 | Bank Draft | 0.00 | 363.23 | DFT03021 |
| 1140 | EMPOWER | 11/12/2025 | Bank Draft | 0.00 | 3,801.00 | DFT03022 |
| 1140 | EMPOWER | 11/12/2025 | Bank Draft | 0.00 | 1,705.16 | DFT03023 |
| 1049 | CALPERS | 11/12/2025 | Bank Draft | 0.00 | 3,154.91 | DFT03024 |
| 1049 | CALPERS | 11/12/2025 | Bank Draft | 0.00 | 3,240.41 | DFT03025 |
| 1140 | EMPOWER | 11/12/2025 | Bank Draft | 0.00 | 345.09 | DFT03026 |
| 1049 | CALPERS | 11/12/2025 | Bank Draft | 0.00 | 13.02 | DFT03027 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 11/12/2025 | Bank Draft | 0.00 | 2,020.99 | DFT03028 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 11/12/2025 | Bank Draft | 0.00 | 507.08 | DFT03029 |
| 1099 | EFTPS | 11/12/2025 | Bank Draft | 0.00 | 6,895.39 | DFT03030 |
| 1438 | PROFESSIONAL TEAM CLEANING SERVICES INC | 11/21/2025 | Bank Draft | 0.00 | 995.00 | DFT03032 |
| 1049 | CALPERS | 11/26/2025 | Bank Draft | 0.00 | 1,539.91 | DFT03037 |
| 1049 | CALPERS | 11/26/2025 | Bank Draft | 0.00 | 2,590.90 | DFT03038 |
| 1210 | STATE DISTRIBUTION UNIT | 11/26/2025 | Bank Draft | 0.00 | 363.23 | DFT03039 |
| 1140 | EMPOWER | 11/26/2025 | Bank Draft | 0.00 | 3,801.00 | DFT03040 |
| 1140 | EMPOWER | 11/26/2025 | Bank Draft | 0.00 | 1,426.76 | DFT03041 |
| 1049 | CALPERS | 11/26/2025 | Bank Draft | 0.00 | 2,518.33 | DFT03042 |
| 1049 | CALPERS | 11/26/2025 | Bank Draft | 0.00 | 2,586.58 | DFT03043 |
| 1140 | EMPOWER | 11/26/2025 | Bank Draft | 0.00 | 452.99 | DFT03044 |
| 1049 | CALPERS | 11/26/2025 | Bank Draft | 0.00 | 13.02 | DFT03045 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 11/26/2025 | Bank Draft | 0.00 | 2,136.49 | DFT03046 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 11/26/2025 | Bank Draft | 0.00 | 510.12 | DFT03047 |
| 1099 | EFTPS | 11/26/2025 | Bank Draft | 0.00 | 7,558.02 | DFT03048 |
| 1103 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 11/26/2025 | Bank Draft | 0.00 | -2.20 | DFT03051 |
| 1099 | EFTPS | 11/26/2025 | Bank Draft | 0.00 | -30.60 | DFT03052 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 60 | 53 | 0.00 | 156,485.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 29 | 29 | 0.00 | 56,687.92 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 89 | 82 | 0.00 | 213,173.01 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 60 | 53 | 0.00 | 156,485.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 29 | 29 | 0.00 | 56,687.92 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 89 | 82 | 0.00 | 213,173.01 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|---------|-------------------|
| 100 | GENERAL FUND | 11/2025 | 213,173.01 |
| | | | 213,173.01 |

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> |
|--------------------|----------------|---------------------|---|--------------------|
| 11/1/2025 | | \$ 2,043.93 | Streamline DocAccess | \$ 400.00 |
| 11/7/2025 | | | Staples - Office Supplies | \$ 271.96 |
| 11/20/2025 | | | Sherwin-Williams - Paint for Pinecrest Wall | \$ 346.75 |
| 11/20/2025 | | | Home Depot - Small Tools | \$ 287.07 |
| TOTAL: \$ - | | | | \$ 1,305.78 |

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

TOTAL: \$ -

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

| <u>Date</u> | <u>Check #</u> | <u>Total Amount</u> | <u>Employee/ Description</u> | <u>Amount</u> |
|-------------|----------------|-------------------------|------------------------------|-----------------|
| 11/6/2025 | 45850 | \$ 29.40 | Judith Anderson - Mileage | \$ - |
| | | | | \$ 29.40 |
| | | | | \$ - |
| | | | | \$ - |
| TOTAL: | | \$ 29.40 | | <u>\$ 29.40</u> |