



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	03/05/2026	Regular	0.00	37,198.93	46100
1007	AFLAC TRADITIONAL & DIRECT	03/05/2026	Regular	0.00	801.52	46101
1025	BANKCARD CENTER	03/05/2026	Regular	0.00	3,463.87	46102
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/05/2026	Regular	0.00	100.00	46103
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	03/05/2026	Regular	0.00	1,775.55	46104
1093	DON'S AUTO SUPPLY 2	03/05/2026	Regular	0.00	656.07	46105
1455	EVERON	03/05/2026	Regular	0.00	391.28	46106
1455	EVERON	03/05/2026	Regular	0.00	75.00	46107
1112	FRONTIER	03/05/2026	Regular	0.00	840.00	46108
1112	FRONTIER	03/05/2026	Regular	0.00	61.12	46109
1112	FRONTIER	03/05/2026	Regular	0.00	1,358.81	46110
1401	Judith Anderson	03/05/2026	Regular	0.00	23.93	46111
1482	KILEY & ASSOCIATES, LLC	03/05/2026	Regular	0.00	2,000.00	46112
1137	LAKE DRIVE HARDWARE	03/05/2026	Regular	0.00	346.76	46113
1150	MOUNTAIN AUTO PARTS	03/05/2026	Regular	0.00	153.69	46114
1167	POWER PLAN	03/05/2026	Regular	0.00	248.12	46115
1175	RESERVE ACCOUNT	03/05/2026	Regular	0.00	1,165.86	46116
1176	RIM FOREST LUMBER	03/05/2026	Regular	0.00	87.29	46117
1406	STREAMLINE	03/05/2026	Regular	0.00	339.50	46118
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/05/2026	Regular	0.00	102.45	46119
1245	VULCAN MATERIALS COMPANY	03/05/2026	Regular	0.00	1,516.38	46120
1246	WATER EDUCATION FOUNDATION	03/05/2026	Regular	0.00	1,500.00	46121
1487	EIP DIESEL REPAIR	03/10/2026	Regular	0.00	1,269.93	46123
1076	CRESTLINE SANITATION DISTRICT	03/12/2026	Regular	0.00	235.16	46124
1430	HOME SERVE USA	03/12/2026	Regular	0.00	8,470.80	46125
1152	MOUNTAIN DISPOSAL SERVICE, INC.	03/12/2026	Regular	0.00	225.92	46126
1465	MV CHENG & ASSOCIATES	03/12/2026	Regular	0.00	2,137.50	46127
1175	RESERVE ACCOUNT	03/12/2026	Regular	0.00	600.00	46128
1219	SOCAL GAS	03/12/2026	Regular	0.00	527.53	46129
1204	SOUTHERN CALIFORNIA EDISON	03/12/2026	Regular	0.00	8,356.01	46130
1211	STATE WATER RESOURCES CONTROL BOARD	03/12/2026	Regular	0.00	1,050.00	46131
1122	Visual Edge IT	03/12/2026	Regular	0.00	36.98	46132
1122	Visual Edge IT	03/12/2026	Regular	0.00	399.00	46133
1480	CIRCLE	03/19/2026	Regular	0.00	2,575.00	46135
1480	CIRCLE	03/19/2026	Regular	0.00	238.83	46136
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/19/2026	Regular	0.00	1,490.00	46137
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	03/19/2026	Regular	0.00	274.43	46138
1419	HIGH TIDE TECHNOLOGIES	03/19/2026	Regular	0.00	1,612.76	46139
1164	PITNEY BOWES INC.	03/19/2026	Regular	0.00	133.50	46140
1175	RESERVE ACCOUNT	03/19/2026	Regular	0.00	1,321.29	46141
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	03/19/2026	Regular	0.00	9,550.00	46142
1187	SAN BERNARDINO COUNTY	03/19/2026	Regular	0.00	55.00	46143
1240	VERIZON WIRELESS	03/19/2026	Regular	0.00	150.20	46144
1044	CALIFORNIA TOOL AND WELDING SUPPLY	03/27/2026	Regular	0.00	89.43	46145
1058	CLINICAL LABORATORY OF SAN BERNARDINO	03/27/2026	Regular	0.00	3,667.50	46146
1112	FRONTIER	03/27/2026	Regular	0.00	97.23	46147
1419	HIGH TIDE TECHNOLOGIES	03/27/2026	Regular	0.00	1,067.02	46148
1415	JOSSELYN QUINE	03/27/2026	Regular	0.00	55.96	46149
1163	PETTY CASH, THOMAS WEDDLE	03/27/2026	Regular	0.00	23.70	46150
1203	SOUTH COAST A.Q.M.D.	03/27/2026	Regular	0.00	565.63	46151
1203	SOUTH COAST A.Q.M.D.	03/27/2026	Regular	0.00	170.94	46152
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	03/27/2026	Regular	0.00	1,238.97	46153
1488	INLAND EMPIRE FLEET MAINTENANCE, LLC	03/31/2026	Regular	0.00	2,990.73	46154
1049	CALPERS	03/04/2026	Bank Draft	0.00	1,539.91	DFT03202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	03/04/2026	Bank Draft	0.00	2,590.91	DFT03203
1210	STATE DISTRIBUTION UNIT	03/04/2026	Bank Draft	0.00	363.23	DFT03204
1140	EMPOWER	03/04/2026	Bank Draft	0.00	3,151.00	DFT03205
1140	EMPOWER	03/04/2026	Bank Draft	0.00	2,552.21	DFT03206
1049	CALPERS	03/04/2026	Bank Draft	0.00	3,853.76	DFT03207
1049	CALPERS	03/04/2026	Bank Draft	0.00	3,958.20	DFT03208
1140	EMPOWER	03/04/2026	Bank Draft	0.00	245.64	DFT03209
1049	CALPERS	03/04/2026	Bank Draft	0.00	13.02	DFT03210
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/04/2026	Bank Draft	0.00	2,913.12	DFT03211
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/04/2026	Bank Draft	0.00	792.58	DFT03212
1099	EFTPS	03/04/2026	Bank Draft	0.00	10,056.17	DFT03213
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	03/06/2026	Bank Draft	0.00	2,500.00	DFT03220
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	03/06/2026	Bank Draft	0.00	995.00	DFT03221
1384	UMPQUA BANK	03/13/2026	Bank Draft	0.00	699.00	DFT03223
1049	CALPERS	03/18/2026	Bank Draft	0.00	1,539.91	DFT03224
1049	CALPERS	03/18/2026	Bank Draft	0.00	2,590.91	DFT03225
1210	STATE DISTRIBUTION UNIT	03/18/2026	Bank Draft	0.00	363.23	DFT03226
1140	EMPOWER	03/18/2026	Bank Draft	0.00	2,600.00	DFT03227
1140	EMPOWER	03/18/2026	Bank Draft	0.00	2,463.49	DFT03228
1049	CALPERS	03/18/2026	Bank Draft	0.00	3,242.67	DFT03229
1049	CALPERS	03/18/2026	Bank Draft	0.00	3,330.53	DFT03230
1140	EMPOWER	03/18/2026	Bank Draft	0.00	177.13	DFT03231
1049	CALPERS	03/18/2026	Bank Draft	0.00	13.02	DFT03232
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/18/2026	Bank Draft	0.00	2,119.41	DFT03233
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/18/2026	Bank Draft	0.00	676.22	DFT03234
1099	EFTPS	03/18/2026	Bank Draft	0.00	7,328.08	DFT03235

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	53	0.00	104,883.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	62,668.35
EFT's	0	0	0.00	0.00
	101	80	0.00	167,551.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	53	0.00	104,883.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	62,668.35
EFT's	0	0	0.00	0.00
	101	80	0.00	167,551.43

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	3/2026	167,551.43
			167,551.43

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>
2/26/2026	46180	\$ 1,587.40	Staples - Office Supplies	\$ 286.51
3/1/2026			Streamline - DocAccess	\$ 400.00
TOTAL: \$ -				\$ 686.51

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			\$ -
03/04/26	Draft	\$ 5,213.99	Trafficsafetystore.com - Flagging Equipment	\$ 4,625.32
03/24/26			Pipeman Products - Spiral hose	\$ 436.22
TOTAL:				\$ 5,061.54

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
3/5/2026	46111	\$ 23.93	Judith Anderson - Mileage	\$ 23.93
3/27/2026	46149	\$ 55.96	Costco - Office Supplies	\$ 55.96
				\$ -
TOTAL:		\$ 79.89		<u>\$ 79.89</u>