



Crestline Village Water District, CA

# Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1002	ACLARA TECHNOLOGIES, LLC	02/06/2025	Regular	0.00	35,054.00	45245
1003	ACWA JPIA - MEDICAL INSURANCE	02/06/2025	Regular	0.00	37,063.75	45246
1007	AFLAC	02/06/2025	Regular	0.00	801.52	45247
1025	BANKCARD CENTER	02/06/2025	Regular	0.00	1,180.61	45248
1044	CALIFORNIA TOOL AND WELDING SUPPLY	02/06/2025	Regular	0.00	51.72	45249
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2025	Regular	0.00	1,013.63	45250
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2025	Regular	0.00	498.94	45251
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2025	Regular	0.00	23,822.12	45252
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	02/06/2025	Regular	0.00	1,655.06	45253
1093	DON'S AUTO SUPPLY 2	02/06/2025	Regular	0.00	260.87	45254
1330	FERGUSON WATERWORKS #1083	02/06/2025	Regular	0.00	284.03	45255
1112	FRONTIER	02/06/2025	Regular	0.00	840.00	45256
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	02/06/2025	Regular	0.00	136.89	45257
1430	HOME SERVE USA	02/06/2025	Regular	0.00	8,357.40	45258
1401	Judith Anderson	02/06/2025	Regular	0.00	31.50	45259
1150	MOUNTAIN AUTO PARTS	02/06/2025	Regular	0.00	185.06	45260
1152	MOUNTAIN DISPOSAL SERVICE, INC.	02/06/2025	Regular	0.00	221.49	45261
1465	MV CHENG & ASSOCIATES	02/06/2025	Regular	0.00	950.00	45262
1429	ORANGE COUNTY WINWATER WORKS	02/06/2025	Regular	0.00	3,479.51	45263
1160	P.T.I. SAND & GRAVEL, INC.	02/06/2025	Regular	0.00	1,175.83	45264
1164	PITNEY BOWES INC.	02/06/2025	Regular	0.00	144.95	45265
1175	RESERVE ACCOUNT	02/06/2025	Regular	0.00	1,097.78	45266
1176	RIM FOREST LUMBER	02/06/2025	Regular	0.00	11.62	45267
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	02/06/2025	Regular	0.00	2,500.00	45268
1219	SOCAL GAS	02/06/2025	Regular	0.00	902.85	45269
1204	SOUTHERN CALIFORNIA EDISON	02/06/2025	Regular	0.00	8,633.25	45270
1406	STREAMLINE	02/06/2025	Regular	0.00	324.00	45271
1384	UMPQUA BANK	02/06/2025	Regular	0.00	1,917.31	45272
1384	UMPQUA BANK	02/06/2025	Regular	0.00	-1,917.31	45272
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	02/06/2025	Regular	0.00	76.60	45273
1460	VELOCITY TRUCK CENTERS	02/06/2025	Regular	0.00	2,119.64	45274
1467	WCT PRODUCTS	02/06/2025	Regular	0.00	11,513.66	45275
1040	CALIFORNIA COMPUTER OPTIONS, INC	02/18/2025	Regular	0.00	3,846.87	45277
1420	CORE & MAIN	02/18/2025	Regular	0.00	665.86	45278
1112	FRONTIER	02/18/2025	Regular	0.00	60.96	45279
1415	JOSELYN QUINE	02/18/2025	Regular	0.00	79.02	45280
1175	RESERVE ACCOUNT	02/18/2025	Regular	0.00	300.00	45281
1182	SAM CRUM WATER WELL DRILLING, INC	02/18/2025	Regular	0.00	7,530.82	45282
1222	TRANSWEST TRUCK CENTER	02/18/2025	Regular	0.00	312.51	45283
1122	Visual Edge IT	02/18/2025	Regular	0.00	119.08	45284
1028	BILL LINDER TIRES	02/21/2025	Regular	0.00	96.00	45285
1035	C & E JANITORIAL SUPPLY	02/21/2025	Regular	0.00	210.72	45286
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	02/21/2025	Regular	0.00	75.30	45287
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	02/21/2025	Regular	0.00	49.30	45288
1112	FRONTIER	02/21/2025	Regular	0.00	96.81	45289
1155	NATHAN STATHAM	02/21/2025	Regular	0.00	5,468.00	45290
1175	RESERVE ACCOUNT	02/21/2025	Regular	0.00	1,276.35	45291
1243	VISION SERVICE PLAN - (CA)	02/21/2025	Regular	0.00	261.43	45292
1049	CALPERS	02/05/2025	Bank Draft	0.00	1,780.98	DFT02563
1049	CALPERS	02/05/2025	Bank Draft	0.00	2,985.36	DFT02564
1210	STATE DISTRIBUTION UNIT	02/05/2025	Bank Draft	0.00	576.92	DFT02565
1140	EMPOWER	02/05/2025	Bank Draft	0.00	2,175.00	DFT02566
1140	EMPOWER	02/05/2025	Bank Draft	0.00	1,714.33	DFT02567
1049	CALPERS	02/05/2025	Bank Draft	0.00	3,100.75	DFT02568

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	CALPERS	02/05/2025	Bank Draft	0.00	3,148.77	DFT02569
1049	CALPERS	02/05/2025	Bank Draft	0.00	13.95	DFT02570
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/05/2025	Bank Draft	0.00	11.48	DFT02571
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/05/2025	Bank Draft	0.00	2,270.51	DFT02572
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/05/2025	Bank Draft	0.00	609.00	DFT02573
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/05/2025	Bank Draft	0.00	458.59	DFT02574
1099	EFTPS	02/05/2025	Bank Draft	0.00	7,737.56	DFT02575
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	02/05/2025	Bank Draft	0.00	995.00	DFT02580
1384	UMPQUA BANK	02/07/2025	Bank Draft	0.00	1,917.31	DFT02581
1049	CALPERS	02/19/2025	Bank Draft	0.00	1,780.98	DFT02582
1049	CALPERS	02/19/2025	Bank Draft	0.00	2,985.36	DFT02583
1210	STATE DISTRIBUTION UNIT	02/19/2025	Bank Draft	0.00	363.23	DFT02584
1140	EMPOWER	02/19/2025	Bank Draft	0.00	2,175.00	DFT02585
1140	EMPOWER	02/19/2025	Bank Draft	0.00	1,662.76	DFT02586
1049	CALPERS	02/19/2025	Bank Draft	0.00	2,973.41	DFT02587
1049	CALPERS	02/19/2025	Bank Draft	0.00	3,019.47	DFT02588
1049	CALPERS	02/19/2025	Bank Draft	0.00	13.95	DFT02589
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2025	Bank Draft	0.00	2,136.62	DFT02590
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/19/2025	Bank Draft	0.00	574.53	DFT02591
1099	EFTPS	02/19/2025	Bank Draft	0.00	7,516.85	DFT02592
1049	CALPERS	02/26/2025	Bank Draft	0.00	309.47	DFT02610
1049	CALPERS	02/26/2025	Bank Draft	0.00	518.74	DFT02611
1140	EMPOWER	02/26/2025	Bank Draft	0.00	425.00	DFT02612
1049	CALPERS	02/26/2025	Bank Draft	0.00	0.93	DFT02613
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2025	Bank Draft	0.00	255.92	DFT02614
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/26/2025	Bank Draft	0.00	60.59	DFT02615
1099	EFTPS	02/26/2025	Bank Draft	0.00	903.31	DFT02616

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	47	0.00	166,754.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,917.31
Bank Drafts	33	33	0.00	57,171.63
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>83</b>	<b>81</b>	<b>0.00</b>	<b>222,008.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	47	0.00	166,754.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,917.31
Bank Drafts	33	33	0.00	57,171.63
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>81</b>	<b>0.00</b>	<b>222,008.94</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	2/2025	222,008.94
			<b>222,008.94</b>

**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>
		\$ 4,431.07		\$ -
1/29/2025			ACWA Event x 3	\$ 2,847.00
2/14/2025			Staples - Office Supplies	\$ 257.78
			Amazon - Siphon Pump x 7	\$ 446.18
<b>TOTAL: \$ -</b>				<b>\$ 3,550.96</b>

**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>
	DRAFT	\$ 992.08		\$ -
02/09/25			Swift Navigation - GPS service for Locator	\$ 699.00
02/14/25			Grundens - Rain Gear	\$ 293.08
<b>TOTAL:</b>				<b>\$ 992.08</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
2/6/2025	45259	\$ 31.50	Judith Anderson - Mileage Reimbursement	\$ 31.50
2/18/2025	45280	\$ 79.02	Josselyn Quine - Office Supplies	\$ 79.02
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 110.52		<u>\$ 110.52</u>