



Crestline Village Water District, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1003	ACWA JPIA - MEDICAL INSURANCE	01/08/2026	Regular	0.00	37,198.93	45983
1007	AFLAC TRADITIONAL & DIRECT	01/08/2026	Regular	0.00	801.52	45984
1025	BANKCARD CENTER	01/08/2026	Regular	0.00	2,278.24	45985
1472	CHRIS HERYFORD	01/08/2026	Regular	0.00	633.00	45986
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/08/2026	Regular	0.00	2,371.96	45987
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/08/2026	Regular	0.00	21,365.32	45988
1076	CRESTLINE SANITATION DISTRICT	01/08/2026	Regular	0.00	235.16	45989
1094	DONALD B WAGNER	01/08/2026	Regular	0.00	555.00	45990
1093	DON'S AUTO SUPPLY 2	01/08/2026	Regular	0.00	261.46	45991
1283	FAIRVIEW FORD SALES, INC	01/08/2026	Regular	0.00	281.44	45992
1112	FRONTIER	01/08/2026	Regular	0.00	840.00	45993
1112	FRONTIER	01/08/2026	Regular	0.00	60.92	45994
1401	Judith Anderson	01/08/2026	Regular	0.00	29.40	45995
1329	KARL DREW	01/08/2026	Regular	0.00	555.00	45996
1482	KILEY & ASSOCIATES, LLC	01/08/2026	Regular	0.00	2,000.00	45997
1144	MARILYN CLARK	01/08/2026	Regular	0.00	555.00	45998
1150	MOUNTAIN AUTO PARTS	01/08/2026	Regular	0.00	367.94	45999
1465	MV CHENG & ASSOCIATES	01/08/2026	Regular	0.00	1,235.00	46000
1339	Norman L. Hunt	01/08/2026	Regular	0.00	555.00	46001
1429	ORANGE COUNTY WINWATER WORKS	01/08/2026	Regular	0.00	3,882.50	46002
1395	PETER C. KETTERHAGEN	01/08/2026	Regular	0.00	555.00	46003
1175	RESERVE ACCOUNT	01/08/2026	Regular	0.00	1,176.42	46004
1176	RIM FOREST LUMBER	01/08/2026	Regular	0.00	403.80	46005
1196	SHONNA DAVIS	01/08/2026	Regular	0.00	555.00	46006
1219	SOCAL GAS	01/08/2026	Regular	0.00	405.87	46007
1406	STREAMLINE	01/08/2026	Regular	0.00	339.50	46008
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	01/08/2026	Regular	0.00	66.00	46009
1250	WIENHOFF DRUG TESTING	01/08/2026	Regular	0.00	35.00	46010
1252	WILLIAM S. PECK	01/08/2026	Regular	0.00	555.00	46011
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	01/16/2026	Regular	0.00	2,253.81	46012
1430	HOME SERVE USA	01/16/2026	Regular	0.00	8,472.60	46013
1461	LA SIERRA FIRE EQUIPMENT, INC	01/16/2026	Regular	0.00	530.00	46014
1164	PITNEY BOWES INC.	01/16/2026	Regular	0.00	1,089.00	46015
1175	RESERVE ACCOUNT	01/16/2026	Regular	0.00	600.00	46016
1204	SOUTHERN CALIFORNIA EDISON	01/16/2026	Regular	0.00	9,589.39	46017
1122	Visual Edge IT	01/16/2026	Regular	0.00	36.98	46018
1245	VULCAN MATERIALS COMPANY	01/16/2026	Regular	0.00	590.32	46019
1001	AC BYERS TRUCKING INC	01/23/2026	Regular	0.00	2,820.00	46020
1051	CARUS CORPORATION	01/23/2026	Regular	0.00	3,193.27	46021
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	01/23/2026	Regular	0.00	16.15	46022
1455	EVERON	01/23/2026	Regular	0.00	2,820.00	46023
1330	FERGUSON WATERWORKS #1083	01/23/2026	Regular	0.00	1,109.06	46024
1117	HACH COMPANY	01/23/2026	Regular	0.00	729.48	46025
1415	JOSSELYN QUINE	01/23/2026	Regular	0.00	105.44	46026
1398	JUSTIN ANDERSON	01/23/2026	Regular	0.00	135.00	46027
1142	LOS ANGELES FREIGHTLINER	01/23/2026	Regular	0.00	422.53	46028
1163	PETTY CASH, THOMAS WEDDLE	01/23/2026	Regular	0.00	11.56	46029
1175	RESERVE ACCOUNT	01/23/2026	Regular	0.00	1,333.71	46030
1240	VERIZON WIRELESS	01/23/2026	Regular	0.00	150.20	46031
1007	AFLAC TRADITIONAL & DIRECT	01/29/2026	Regular	0.00	801.52	46035
1458	ALL OF THE ABOVE	01/29/2026	Regular	0.00	4,500.00	46036
1480	CIRCLE	01/29/2026	Regular	0.00	2,575.00	46037
1112	FRONTIER	01/29/2026	Regular	0.00	97.23	46038
1137	LAKE DRIVE HARDWARE	01/29/2026	Regular	0.00	778.05	46039

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1142	LOS ANGELES FREIGHTLINER	01/29/2026	Regular	0.00	42.32	46040
1468	PEAC SOLUTIONS	01/29/2026	Regular	0.00	306.42	46041
1214	STEVEN C. FARRELL	01/29/2026	Regular	0.00	1,323.40	46042
1220	THE STANDARD INSURANCE COMPANY	01/29/2026	Regular	0.00	5,181.19	46043
1243	VISION SERVICE PLAN - (CA)	01/29/2026	Regular	0.00	261.43	46044
1245	VULCAN MATERIALS COMPANY	01/29/2026	Regular	0.00	845.54	46045
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	01/29/2026	Regular	0.00	1,238.97	46046
1455	EVERON	01/30/2026	Regular	0.00	830.00	46047
1049	CALPERS	01/07/2026	Bank Draft	0.00	1,539.91	DFT03097
1049	CALPERS	01/07/2026	Bank Draft	0.00	2,590.90	DFT03098
1210	STATE DISTRIBUTION UNIT	01/07/2026	Bank Draft	0.00	363.23	DFT03099
1140	EMPOWER	01/07/2026	Bank Draft	0.00	3,801.00	DFT03100
1140	EMPOWER	01/07/2026	Bank Draft	0.00	1,579.80	DFT03101
1049	CALPERS	01/07/2026	Bank Draft	0.00	3,180.58	DFT03102
1049	CALPERS	01/07/2026	Bank Draft	0.00	3,266.78	DFT03103
1140	EMPOWER	01/07/2026	Bank Draft	0.00	200.98	DFT03104
1049	CALPERS	01/07/2026	Bank Draft	0.00	13.02	DFT03105
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/07/2026	Bank Draft	0.00	51.50	DFT03106
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/07/2026	Bank Draft	0.00	2,122.01	DFT03107
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/07/2026	Bank Draft	0.00	566.65	DFT03108
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/07/2026	Bank Draft	0.00	1,854.43	DFT03109
1099	EFTPS	01/07/2026	Bank Draft	0.00	7,115.43	DFT03110
1338	LORRAINE D O'NEILL	01/09/2026	Bank Draft	0.00	555.00	DFT03112
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	01/09/2026	Bank Draft	0.00	995.00	DFT03119
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	01/09/2026	Bank Draft	0.00	2,500.00	DFT03120
1049	CALPERS	01/21/2026	Bank Draft	0.00	1,539.91	DFT03121
1049	CALPERS	01/21/2026	Bank Draft	0.00	2,590.91	DFT03122
1210	STATE DISTRIBUTION UNIT	01/21/2026	Bank Draft	0.00	363.23	DFT03123
1140	EMPOWER	01/21/2026	Bank Draft	0.00	3,801.00	DFT03124
1140	EMPOWER	01/21/2026	Bank Draft	0.00	1,464.72	DFT03125
1049	CALPERS	01/21/2026	Bank Draft	0.00	2,530.17	DFT03126
1049	CALPERS	01/21/2026	Bank Draft	0.00	2,598.73	DFT03127
1140	EMPOWER	01/21/2026	Bank Draft	0.00	217.11	DFT03128
1049	CALPERS	01/21/2026	Bank Draft	0.00	13.02	DFT03129
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	39.58	DFT03130
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	2,151.33	DFT03131
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	581.64	DFT03132
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	1,424.73	DFT03133
1099	EFTPS	01/21/2026	Bank Draft	0.00	7,473.78	DFT03134
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	-65.12	DFT03146
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/21/2026	Bank Draft	0.00	-7.00	DFT03147
1099	EFTPS	01/21/2026	Bank Draft	0.00	-171.24	DFT03149

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	62	0.00	134,943.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	58,842.72
EFT's	0	0	0.00	0.00
	100	96	0.00	193,786.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	62	0.00	134,943.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	58,842.72
EFT's	0	0	0.00	0.00
	100	96	0.00	193,786.67

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2026	193,786.67
			193,786.67

BankCard Center

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
1/1/2026	46050	\$ 2,020.62	Streamline DocAccess	\$ 400.00
1/24/2026			NNA Services - Dawn Renick Notary Renewal	\$ 532.94
1/16/2026			Tractor Supply - Supplies for CSD Vault - T&D Mains	\$ 343.62
TOTAL: \$ -				\$ 1,276.56

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
				\$ -
01/23/26	Bank Draft	\$ 944.17	Pacific Truck Equipment - Repairs to Truck #3 - 2018 Ford F250 (Credit from Rebates \$114.83)	\$ 944.17 \$ (114.83)
TOTAL:				\$ 829.34

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>
				\$ -
1/8/2026	45995	\$ 29.40	Judith Anderson - Mileage	\$ 29.40
			Josselyn Quine - Office	
1/23/2026	46026	\$ 105.44	Supplies	\$ 105.44
			Justin Anderson - Cross	
01/23/26	46027	\$ 135.00	Connection Renewal	\$ 135.00
TOTAL:		\$ 269.84		<u>\$ 269.84</u>