



Crestline Village Water District, CA

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1454	ARIZONA PIPELINE CO.	12/17/2025	Regular	0.00	-1,335.40	44764
1144	MARILYN CLARK	12/17/2025	Regular	0.00	-555.00	45399
1007	AFLAC TRADITIONAL & DIRECT	12/04/2025	Regular	0.00	801.52	45901
1485	AIRWAVE COMMUNICATION ENTERPRISES	12/04/2025	Regular	0.00	179.46	45902
1025	BANKCARD CENTER	12/04/2025	Regular	0.00	2,043.93	45903
1044	CALIFORNIA TOOL AND WELDING SUPPLY	12/04/2025	Regular	0.00	67.45	45904
1480	CIRCLE	12/04/2025	Regular	0.00	2,575.00	45905
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/04/2025	Regular	0.00	6,630.00	45906
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/04/2025	Regular	0.00	139.62	45907
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/04/2025	Regular	0.00	14,217.28	45908
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/04/2025	Regular	0.00	1,386.88	45909
1093	DON'S AUTO SUPPLY 2	12/04/2025	Regular	0.00	660.42	45910
1112	FRONTIER	12/04/2025	Regular	0.00	1,306.84	45911
1112	FRONTIER	12/04/2025	Regular	0.00	840.00	45912
1112	FRONTIER	12/04/2025	Regular	0.00	97.09	45913
1430	HOME SERVE USA	12/04/2025	Regular	0.00	8,472.60	45914
1401	Judith Anderson	12/04/2025	Regular	0.00	31.50	45915
1482	KILEY & ASSOCIATES, LLC	12/04/2025	Regular	0.00	2,000.00	45916
1137	LAKE DRIVE HARDWARE	12/04/2025	Regular	0.00	288.54	45917
1150	MOUNTAIN AUTO PARTS	12/04/2025	Regular	0.00	473.01	45918
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/04/2025	Regular	0.00	225.92	45919
1468	PEAC SOLUTIONS	12/04/2025	Regular	0.00	306.42	45920
1175	RESERVE ACCOUNT	12/04/2025	Regular	0.00	1,179.24	45921
1176	RIM FOREST LUMBER	12/04/2025	Regular	0.00	8.92	45922
1212	STATE WATER RESOURCES CONTROL BOARD(S)	12/04/2025	Regular	0.00	37,811.28	45923
1212	STATE WATER RESOURCES CONTROL BOARD(S)	12/04/2025	Regular	0.00	881.00	45924
1406	STREAMLINE	12/04/2025	Regular	0.00	324.00	45925
1220	THE STANDARD INSURANCE COMPANY	12/04/2025	Regular	0.00	5,181.19	45926
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/04/2025	Regular	0.00	88.00	45927
1424	USABLUEBOOK	12/04/2025	Regular	0.00	286.40	45928
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	12/04/2025	Regular	0.00	1,077.34	45929
1362	WHITE CAP, LP	12/04/2025	Regular	0.00	194.98	45930
1003	ACWA JPIA - MEDICAL INSURANCE	12/11/2025	Regular	0.00	37,198.93	45937
1480	CIRCLE	12/11/2025	Regular	0.00	423.35	45938
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	12/11/2025	Regular	0.00	1,520.80	45939
1112	FRONTIER	12/11/2025	Regular	0.00	60.92	45940
1415	JOSSLYN QUINE	12/11/2025	Regular	0.00	120.74	45941
1476	PEDRO MARROQUIN	12/11/2025	Regular	0.00	60.00	45942
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	12/11/2025	Regular	0.00	11,850.00	45943
1219	SOCAL GAS	12/11/2025	Regular	0.00	377.94	45944
1204	SOUTHERN CALIFORNIA EDISON	12/11/2025	Regular	0.00	9,577.55	45945
1122	Visual Edge IT	12/11/2025	Regular	0.00	36.98	45946
1245	VULCAN MATERIALS COMPANY	12/11/2025	Regular	0.00	545.71	45947
1458	ALL OF THE ABOVE	12/18/2025	Regular	0.00	5,800.00	45951
1454	ARIZONA PIPELINE CO.	12/18/2025	Regular	0.00	1,335.40	45952
1019	ASBCSD	12/18/2025	Regular	0.00	275.00	45953
1480	CIRCLE	12/18/2025	Regular	0.00	508.20	45954
1480	CIRCLE	12/18/2025	Regular	0.00	2,575.00	45955
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/18/2025	Regular	0.00	900.00	45956
1144	MARILYN CLARK	12/18/2025	Regular	0.00	555.00	45957
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORI	12/18/2025	Regular	0.00	135.00	45958
1424	USABLUEBOOK	12/18/2025	Regular	0.00	150.83	45959
1238	VARNER & BRANDT, LLP	12/18/2025	Regular	0.00	55.35	45960
1011	WEBB MUNICIPAL FINANCE, LLC	12/18/2025	Regular	0.00	12,500.00	45961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1466	MATTHEW KRITZ	12/19/2025	Regular	0.00	1,272.38	45962
1084	DAVIS AUTO BODY	12/23/2025	Regular	0.00	2,463.13	45964
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/23/2025	Regular	0.00	1,902.50	45965
1112	FRONTIER	12/23/2025	Regular	0.00	97.09	45966
1130	JIM'S AUTO SERVICE	12/23/2025	Regular	0.00	51.75	45967
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	12/23/2025	Regular	0.00	270.00	45968
1476	PEDRO MARROQUIN	12/23/2025	Regular	0.00	60.00	45969
1175	RESERVE ACCOUNT	12/23/2025	Regular	0.00	1,338.90	45970
1236	USDA-FOREST SERVICE	12/23/2025	Regular	0.00	278.17	45971
1240	VERIZON WIRELESS	12/23/2025	Regular	0.00	150.20	45972
1243	VISION SERVICE PLAN - (CA)	12/23/2025	Regular	0.00	261.43	45973
1483	WELLS FARGO VENDOR FINANCIAL SERVICES, L	12/23/2025	Regular	0.00	1,313.97	45974
1451	AQUA TRAX, LLC	12/31/2025	Regular	0.00	2,000.00	45975
1112	FRONTIER	12/31/2025	Regular	0.00	1,306.84	45976
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	12/31/2025	Regular	0.00	186.80	45977
1137	LAKE DRIVE HARDWARE	12/31/2025	Regular	0.00	253.90	45978
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/31/2025	Regular	0.00	225.92	45979
1468	PEAC SOLUTIONS	12/31/2025	Regular	0.00	306.42	45980
1220	THE STANDAR INSURANCE COMPANY	12/31/2025	Regular	0.00	5,181.19	45981
1236	USDA-FOREST SERVICE	12/31/2025	Regular	0.00	1,538.81	45982
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	12/05/2025	Bank Draft	0.00	2,500.00	DFT03060
1049	CALPERS	12/10/2025	Bank Draft	0.00	1,539.91	DFT03061
1049	CALPERS	12/10/2025	Bank Draft	0.00	2,590.91	DFT03062
1210	STATE DISTRIBUTION UNIT	12/10/2025	Bank Draft	0.00	363.23	DFT03063
1140	EMPOWER	12/10/2025	Bank Draft	0.00	3,801.00	DFT03064
1140	EMPOWER	12/10/2025	Bank Draft	0.00	1,752.02	DFT03065
1049	CALPERS	12/10/2025	Bank Draft	0.00	2,542.90	DFT03066
1049	CALPERS	12/10/2025	Bank Draft	0.00	2,611.81	DFT03067
1140	EMPOWER	12/10/2025	Bank Draft	0.00	202.84	DFT03068
1049	CALPERS	12/10/2025	Bank Draft	0.00	13.02	DFT03069
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/10/2025	Bank Draft	0.00	2,254.75	DFT03070
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/10/2025	Bank Draft	0.00	511.11	DFT03071
1099	EFTPS	12/10/2025	Bank Draft	0.00	7,722.31	DFT03072
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	12/26/2025	Bank Draft	0.00	995.00	DFT03079
1049	CALPERS	12/24/2025	Bank Draft	0.00	1,539.92	DFT03080
1049	CALPERS	12/24/2025	Bank Draft	0.00	2,590.91	DFT03081
1210	STATE DISTRIBUTION UNIT	12/24/2025	Bank Draft	0.00	363.23	DFT03082
1140	EMPOWER	12/24/2025	Bank Draft	0.00	3,801.00	DFT03083
1140	EMPOWER	12/24/2025	Bank Draft	0.00	1,620.73	DFT03084
1049	CALPERS	12/24/2025	Bank Draft	0.00	2,524.18	DFT03085
1049	CALPERS	12/24/2025	Bank Draft	0.00	2,592.59	DFT03086
1140	EMPOWER	12/24/2025	Bank Draft	0.00	201.50	DFT03087
1049	CALPERS	12/24/2025	Bank Draft	0.00	13.02	DFT03088
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/24/2025	Bank Draft	0.00	0.31	DFT03089
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/24/2025	Bank Draft	0.00	2,074.11	DFT03090
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/24/2025	Bank Draft	0.00	492.24	DFT03091
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/24/2025	Bank Draft	0.00	11.10	DFT03092
1099	EFTPS	12/24/2025	Bank Draft	0.00	7,282.46	DFT03093

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1072	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	12/23/2025	Bank Draft	0.00	338.00	DFT03096

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	72	0.00	196,797.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,890.40
Bank Drafts	29	29	0.00	54,846.11
EFT's	0	0	0.00	0.00
	105	103	0.00	249,753.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	72	0.00	196,797.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,890.40
Bank Drafts	29	29	0.00	54,846.11
EFT's	0	0	0.00	0.00
	105	103	0.00	249,753.64

Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	12/2025	249,753.64
			249,753.64

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>
12/1/2025		\$ 2,278.24	Streamline DocAccess	\$ 400.00
12/4/2025			Sheraton Hotel - ACWA JPIA Fall Conference Tom Weddle	\$ 845.22

TOTAL: \$ - \$ 1,245.22

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
 Dec-25

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
12/4/2025	45915	\$ 31.50	Judith Anderson - Mileage	\$ 31.50
			Josselyn Quine - Office	
12/11/2025	45941	\$ 120.74	Supplies	\$ 120.74
			Pedro Marroquin - T2	
12/11/25	45942	\$ 60.00	Certification	\$ 60.00
			Pedro Marroquin - D2	
12/23/2025	45969	\$ 60.00	Certification	\$ 60.00
				<u>\$ 60.00</u>
TOTAL:		\$ 272.24		\$ 272.24