



Crestline Village Water District, CA

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
1003	ACWA JPIA - MEDICAL INSURANCE	01/03/2025	Regular	0.00	35,795.93	45161
1040	CALIFORNIA COMPUTER OPTIONS, INC	01/03/2025	Regular	0.00	3,846.33	45162
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/03/2025	Regular	0.00	2,414.00	45163
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/03/2025	Regular	0.00	16,321.38	45164
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	01/03/2025	Regular	0.00	1,012.49	45165
1093	DON'S AUTO SUPPLY 2	01/03/2025	Regular	0.00	11.77	45166
1112	FRONTIER	01/03/2025	Regular	0.00	110.78	45167
1112	FRONTIER	01/03/2025	Regular	0.00	840.00	45168
1112	FRONTIER	01/03/2025	Regular	0.00	1,131.09	45169
1116	GRAINGER	01/03/2025	Regular	0.00	115.14	45170
1401	Judith Anderson	01/03/2025	Regular	0.00	38.19	45171
1137	LAKE DRIVE HARDWARE	01/03/2025	Regular	0.00	475.09	45172
1152	MOUNTAIN DISPOSAL SERVICE, INC.	01/03/2025	Regular	0.00	221.49	45173
1429	ORANGE COUNTY WINWATER WORKS	01/03/2025	Regular	0.00	1,178.14	45174
1176	RIM FOREST LUMBER	01/03/2025	Regular	0.00	201.16	45175
1417	SHAWN D MAYS	01/03/2025	Regular	0.00	60.00	45176
1212	STATE WATER RESOURCES CONTROL BOARD(S)	01/03/2025	Regular	0.00	37,085.04	45177
1406	STREAMLINE	01/03/2025	Regular	0.00	324.00	45178
1220	THE STANDARD INSURANCE COMPANY	01/03/2025	Regular	0.00	5,391.18	45179
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	01/03/2025	Regular	0.00	76.60	45180
1240	VERIZON WIRELESS	01/03/2025	Regular	0.00	515.53	45181
1255	XEROX FINANCIAL SERVICES	01/03/2025	Regular	0.00	306.42	45182
1007	AFLAC	01/09/2025	Regular	0.00	801.52	45184
1335	ALTERNATIVE HOSE INC.	01/09/2025	Regular	0.00	352.55	45185
1025	BANKCARD CENTER	01/09/2025	Regular	0.00	5,818.20	45186
1035	C & E JANITORIAL SUPPLY	01/09/2025	Regular	0.00	119.35	45187
1068	COUNTY OF SAN BERNARDINO FLEET MANAGE	01/09/2025	Regular	0.00	797.07	45188
1076	CRESTLINE SANITATION DISTRICT	01/09/2025	Regular	0.00	223.96	45189
1094	DONALD B WAGNER	01/09/2025	Regular	0.00	524.10	45190
1292	FLEET SERVICES, INC - SAN BERNARDINO	01/09/2025	Regular	0.00	391.23	45191
1112	FRONTIER	01/09/2025	Regular	0.00	60.78	45192
1430	HOME SERVE USA	01/09/2025	Regular	0.00	8,411.40	45193
1329	KARL DREW	01/09/2025	Regular	0.00	524.10	45194
1144	MARILYN CLARK	01/09/2025	Regular	0.00	524.10	45195
1448	MICHAEL LUTCAVISH	01/09/2025	Regular	0.00	55.00	45196
1465	MV CHENG & ASSOCIATES	01/09/2025	Regular	0.00	1,615.00	45197
1339	Norman L. Hunt	01/09/2025	Regular	0.00	524.10	45198
1395	PETER C. KETTERHAGEN	01/09/2025	Regular	0.00	524.10	45199
1175	RESERVE ACCOUNT	01/09/2025	Regular	0.00	300.00	45200
1175	RESERVE ACCOUNT	01/09/2025	Regular	0.00	1,102.38	45201
1180	RONALD A VAN BLARCOM, ATTORNEY AT LAW	01/09/2025	Regular	0.00	2,500.00	45202
1196	SHONNA DAVIS	01/09/2025	Regular	0.00	524.10	45203
1219	SOCAL GAS	01/09/2025	Regular	0.00	385.64	45204
1122	Visual Edge IT	01/09/2025	Regular	0.00	81.78	45205
1252	WILLIAM S. PECK	01/09/2025	Regular	0.00	524.10	45206
1080	DANIELS TIRE SERVICE	01/17/2025	Regular	0.00	1,039.78	45213
1106	FERGUSON ENTERPRISES LLC #3325	01/21/2025	Regular	0.00	-3,157.97	45214
1106	FERGUSON ENTERPRISES LLC #3325	01/17/2025	Regular	0.00	3,157.97	45214
1164	PITNEY BOWES INC.	01/17/2025	Regular	0.00	21.00	45215
1164	PITNEY BOWES INC.	01/17/2025	Regular	0.00	1,089.00	45216
1179	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/17/2025	Regular	0.00	2,750.00	45217
1204	SOUTHERN CALIFORNIA EDISON	01/17/2025	Regular	0.00	8,615.40	45218
1460	VELOCITY TRUCK CENTERS	01/17/2025	Regular	0.00	99.00	45219
1250	WIENHOFF DRUG TESTING	01/17/2025	Regular	0.00	125.00	45220

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1028	BILL LINDER TIRES	01/24/2025	Regular	0.00	96.00	45222
1058	CLINICAL LABORATORY OF SAN BERNARDINO	01/24/2025	Regular	0.00	1,958.00	45223
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	01/24/2025	Regular	0.00	41.92	45224
1283	FAIRVIEW FORD SALES, INC	01/24/2025	Regular	0.00	2,267.95	45225
1330	FERGUSON WATERWORKS #1083	01/24/2025	Regular	0.00	8,119.86	45226
1112	FRONTIER	01/24/2025	Regular	0.00	111.03	45227
1415	JOSSELYN QUINE	01/24/2025	Regular	0.00	31.86	45228
1149	MISCOWATER	01/24/2025	Regular	0.00	5,775.25	45229
1175	RESERVE ACCOUNT	01/24/2025	Regular	0.00	1,276.77	45230
1243	VISION SERVICE PLAN - (CA)	01/24/2025	Regular	0.00	261.43	45231
1362	WHITE CAP, LP	01/24/2025	Regular	0.00	769.85	45232
1255	XEROX FINANCIAL SERVICES	01/24/2025	Regular	0.00	306.42	45233
1455	EVERON	01/30/2025	Regular	0.00	346.68	45237
1112	FRONTIER	01/30/2025	Regular	0.00	1,153.66	45238
1137	LAKE DRIVE HARDWARE	01/30/2025	Regular	0.00	220.19	45239
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	01/30/2025	Regular	0.00	66.00	45240
1220	THE STANDARD INSURANCE COMPANY	01/30/2025	Regular	0.00	5,391.18	45241
1240	VERIZON WIRELESS	01/30/2025	Regular	0.00	573.28	45242
1245	VULCAN MATERIALS COMPANY	01/30/2025	Regular	0.00	568.12	45243
1150	MOUNTAIN AUTO PARTS	01/30/2025	Regular	0.00	420.26	45244
1049	CALPERS	01/08/2025	Bank Draft	0.00	1,780.98	DFT02533
1049	CALPERS	01/08/2025	Bank Draft	0.00	2,985.35	DFT02534
1210	STATE DISTRIBUTION UNIT	01/08/2025	Bank Draft	0.00	576.92	DFT02535
1140	EMPOWER	01/08/2025	Bank Draft	0.00	2,175.00	DFT02536
1140	EMPOWER	01/08/2025	Bank Draft	0.00	1,808.37	DFT02537
1049	CALPERS	01/08/2025	Bank Draft	0.00	2,976.95	DFT02538
1049	CALPERS	01/08/2025	Bank Draft	0.00	3,023.06	DFT02539
1049	CALPERS	01/08/2025	Bank Draft	0.00	13.95	DFT02540
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/08/2025	Bank Draft	0.00	52.20	DFT02541
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/08/2025	Bank Draft	0.00	2,174.23	DFT02542
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/08/2025	Bank Draft	0.00	577.28	DFT02543
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/08/2025	Bank Draft	0.00	2,087.49	DFT02544
1099	EFTPS	01/08/2025	Bank Draft	0.00	7,601.00	DFT02545
1338	LORRAINE D O'NEILL	01/08/2025	Bank Draft	0.00	524.10	DFT02546
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	01/10/2025	Bank Draft	0.00	995.00	DFT02548
1384	UMPQUA BANK	01/17/2025	Bank Draft	0.00	291.37	DFT02549
1049	CALPERS	01/22/2025	Bank Draft	0.00	1,780.98	DFT02550
1049	CALPERS	01/22/2025	Bank Draft	0.00	2,985.36	DFT02551
1210	STATE DISTRIBUTION UNIT	01/22/2025	Bank Draft	0.00	576.92	DFT02552
1140	EMPOWER	01/22/2025	Bank Draft	0.00	2,175.00	DFT02553
1140	EMPOWER	01/22/2025	Bank Draft	0.00	1,751.97	DFT02554
1049	CALPERS	01/22/2025	Bank Draft	0.00	2,953.75	DFT02555
1049	CALPERS	01/22/2025	Bank Draft	0.00	2,999.49	DFT02556
1049	CALPERS	01/22/2025	Bank Draft	0.00	13.95	DFT02557
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/22/2025	Bank Draft	0.00	41.42	DFT02558
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/22/2025	Bank Draft	0.00	2,137.09	DFT02559
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/22/2025	Bank Draft	0.00	575.17	DFT02560
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/22/2025	Bank Draft	0.00	1,656.90	DFT02561

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

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
1099	EFTPS	01/22/2025	Bank Draft	0.00	7,506.47	DFT02562

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	78	73	0.00	180,809.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,157.97
Bank Drafts	29	29	0.00	56,797.72
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>103</b>	<b>0.00</b>	<b>234,448.92</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	73	0.00	180,809.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,157.97
Bank Drafts	29	29	0.00	56,797.72
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>103</b>	<b>0.00</b>	<b>234,448.92</b>

### Fund Summary

Fund	Name	Period	Amount
100	GENERAL FUND	1/2025	234,448.92
			<b>234,448.92</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>
			NOTHING TO REPORT	\$ -
<b>TOTAL: \$</b>				<b>\$ -</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	\$ 2,133.67		\$ -
01/21/25			DORNBOS SIGN & SAFETY - STRIPED SIGN POST REFLECTORS	\$ 269.25
01/24/25			SETON - POST 6' GREEN ENAMEL (25)	\$ 1,084.11
01/28/25			MFG EDGE PUMP CATALOG - PUMP REPAIR KIT	\$ 494.78
<b>TOTAL:</b>				<b>\$ 1,848.14</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
				\$ -
1/3/2025	45171	\$ 38.19	Judith Anderson - Mileage	\$ 38.19
			Shawn Mays - Cert	
1/3/2025	45176	\$ 60.00	Reimbursement - T2	\$ 60.00
			Mike Lutcavish - Treatment Cert	
1/9/2025	45196	\$ 55.00	Renewal	\$ 55.00
			Josselyn Quine - Supplies for	
1/24/2025	45228	\$ 31.86	Office	\$ 31.86
				\$ -
TOTAL:		\$ 185.05		<u>\$ 185.05</u>