



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1432	WEST COAST SAFETY SUPPLY, INC	12/13/2023	Regular	0.00	-161.25	44282
1002	ACLARA TECHNOLOGIES, LLC	12/01/2023	Regular	0.00	1,742.32	44283
1351	AMBER KINSLOW	12/01/2023	Regular	0.00	700.00	44284
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/01/2023	Regular	0.00	2,284.43	44285
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	12/01/2023	Regular	0.00	300.00	44286
1312	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	12/01/2023	Regular	0.00	300.00	44287
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/01/2023	Regular	0.00	3,150.00	44288
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/01/2023	Regular	0.00	27.72	44289
1112	FRONTIER	12/01/2023	Regular	0.00	956.21	44290
1112	FRONTIER	12/01/2023	Regular	0.00	79.07	44291
1137	LAKE DRIVE HARDWARE	12/01/2023	Regular	0.00	703.61	44292
1163	PETTY CASH, THOMAS WEDDLE	12/01/2023	Regular	0.00	37.99	44293
1175	RESERVE ACCOUNT	12/01/2023	Regular	0.00	1,308.65	44294
1175	RESERVE ACCOUNT	12/01/2023	Regular	0.00	300.00	44295
1220	THE STANDARD	12/01/2023	Regular	0.00	4,841.34	44296
1240	VERIZON WIRELESS	12/01/2023	Regular	0.00	342.46	44297
1250	WIENHOFF DRUG TESTING	12/01/2023	Regular	0.00	765.00	44298
1255	XEROX FINANCIAL SERVICES	12/01/2023	Regular	0.00	383.13	44299
1003	ACWA JPIA	12/08/2023	Regular	0.00	78,144.00	44302
1003	ACWA JPIA	12/08/2023	Regular	0.00	33,183.84	44303
1025	BANKCARD CENTER	12/08/2023	Regular	0.00	1,340.19	44304
1420	CORE & MAIN	12/08/2023	Regular	0.00	619.02	44305
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/08/2023	Regular	0.00	1,528.10	44306
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/08/2023	Regular	0.00	678.63	44307
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/08/2023	Regular	0.00	6,781.54	44308
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	12/08/2023	Regular	0.00	517.28	44309
1093	DON'S AUTO SUPPLY 2	12/08/2023	Regular	0.00	1,131.40	44310
1330	FERGUSON WATERWORKS #1083	12/08/2023	Regular	0.00	7,628.70	44311
1112	FRONTIER	12/08/2023	Regular	0.00	43.52	44312
1112	FRONTIER	12/08/2023	Regular	0.00	800.00	44313
1118	HANIGAN PRINTING & PROMOTIONAL PRODUC	12/08/2023	Regular	0.00	1,681.12	44314
1401	Judith Anderson	12/08/2023	Regular	0.00	35.63	44315
1150	MOUNTAIN AUTO PARTS	12/08/2023	Regular	0.00	218.57	44316
1152	MOUNTAIN DISPOSAL SERVICE, INC.	12/08/2023	Regular	0.00	213.18	44317
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	12/08/2023	Regular	0.00	122.00	44318
1429	ORANGE COUNTY WINWATER WORKS	12/08/2023	Regular	0.00	4,250.21	44319
1175	RESERVE ACCOUNT	12/08/2023	Regular	0.00	1,103.67	44320
1180	RONALD A VAN BLARCOM	12/08/2023	Regular	0.00	2,500.00	44321
1204	SOUTHERN CALIFORNIA EDISON	12/08/2023	Regular	0.00	8,365.12	44322
1212	STATE WATER RESOURCES CONTROL BOARD(S)	12/08/2023	Regular	0.00	868.00	44323
1406	STREAMLINE	12/08/2023	Regular	0.00	200.00	44324
1219	THE GAS COMPANY	12/08/2023	Regular	0.00	471.38	44325
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	12/08/2023	Regular	0.00	88.75	44326
1245	VULCAN MATERIALS COMPANY	12/08/2023	Regular	0.00	366.16	44327
1007	AFLAC	12/15/2023	Regular	0.00	566.16	44329
1437	ALL AMERICAN ASPHALT	12/15/2023	Regular	0.00	629.60	44330
1016	AMERICAN WATER WORKS ASSOCIATION	12/15/2023	Regular	0.00	501.00	44331
1035	C & E JANITORIAL SUPPLY	12/15/2023	Regular	0.00	97.22	44332
1040	CALIFORNIA COMPUTER OPTIONS, INC	12/15/2023	Regular	0.00	5,560.00	44333
1044	CALIFORNIA TOOL AND WELDING SUPPLY	12/15/2023	Regular	0.00	44.46	44334
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	12/15/2023	Regular	0.00	1,809.45	44335
1283	FAIRVIEW FORD SALES, INC	12/15/2023	Regular	0.00	38.80	44336
1415	JOSSELYN QUINE	12/15/2023	Regular	0.00	119.73	44337
1435	ORKIN	12/15/2023	Regular	0.00	475.00	44338

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1436	PORTER CONSTRUCTION	12/15/2023	Regular	0.00	1,436.80	44339
1166	POSTMASTER	12/15/2023	Regular	0.00	150.00	44340
1179	ROGERS, ANDERSON, MALODY & SCOTT	12/15/2023	Regular	0.00	5,900.00	44341
1245	VULCAN MATERIALS COMPANY	12/15/2023	Regular	0.00	623.20	44342
1051	CARUS CORPORATION	12/21/2023	Regular	0.00	6,129.54	44343
1069	COUNTY OF SAN BERNARDINO SOLID WASTE	12/21/2023	Regular	0.00	80.35	44344
1112	FRONTIER	12/21/2023	Regular	0.00	79.07	44345
1415	JOSELYN QUINE	12/21/2023	Regular	0.00	106.19	44346
1149	MISCOWATER	12/21/2023	Regular	0.00	6,416.38	44347
1435	ORKIN	12/21/2023	Regular	0.00	140.00	44348
1175	RESERVE ACCOUNT	12/21/2023	Regular	0.00	1,286.78	44349
1243	VISION SERVICE PLAN - (CA)	12/21/2023	Regular	0.00	293.99	44350
1122	Visual Edge IT	12/21/2023	Regular	0.00	79.16	44351
1044	CALIFORNIA TOOL AND WELDING SUPPLY	12/29/2023	Regular	0.00	52.80	44352
1058	CLINICAL LABORATORY OF SAN BERNARDINO	12/29/2023	Regular	0.00	2,214.00	44353
1094	DONALD B WAGNER	12/29/2023	Regular	0.00	494.70	44354
1112	FRONTIER	12/29/2023	Regular	0.00	956.21	44355
1329	KARL DREW	12/29/2023	Regular	0.00	494.70	44356
1137	LAKE DRIVE HARDWARE	12/29/2023	Regular	0.00	696.46	44357
1139	LARRIE ANN DAVIS	12/29/2023	Regular	0.00	494.70	44358
1144	MARILYN CLARK	12/29/2023	Regular	0.00	494.70	44359
1339	Norman L. Hunt	12/29/2023	Regular	0.00	494.70	44360
1383	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	12/29/2023	Regular	0.00	122.00	44361
1395	PETER C. KETTERHAGEN	12/29/2023	Regular	0.00	494.70	44362
1438	PROFESSIONAL TEAM CLEANING SERVICES INC	12/29/2023	Regular	0.00	459.22	44363
1196	SHONNA DAVIS	12/29/2023	Regular	0.00	494.70	44364
1220	THE STANDARD	12/29/2023	Regular	0.00	4,841.34	44365
1240	VERIZON WIRELESS	12/29/2023	Regular	0.00	218.21	44366
1252	WILLIAM S. PECK	12/29/2023	Regular	0.00	494.70	44367
1255	XEROX FINANCIAL SERVICES	12/29/2023	Regular	0.00	306.42	44368
1140	LINCOLN FINANCIAL GROUP	12/10/2023	Bank Draft	0.00	514.33	DFT01959
1140	LINCOLN FINANCIAL GROUP	12/10/2023	Bank Draft	0.00	506.47	DFT01972
1140	LINCOLN FINANCIAL GROUP	12/10/2023	Bank Draft	0.00	375.10	DFT01993
1049	CALPERS	12/13/2023	Bank Draft	0.00	1,658.00	DFT02008
1049	CALPERS	12/13/2023	Bank Draft	0.00	2,764.74	DFT02009
1210	STATE DISTRIBUTION UNIT	12/13/2023	Bank Draft	0.00	576.92	DFT02010
1140	LINCOLN FINANCIAL GROUP	12/13/2023	Bank Draft	0.00	2,125.00	DFT02011
1049	CALPERS	12/13/2023	Bank Draft	0.00	2,437.24	DFT02013
1049	CALPERS	12/13/2023	Bank Draft	0.00	2,415.23	DFT02014
1049	CALPERS	12/13/2023	Bank Draft	0.00	13.02	DFT02015
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/13/2023	Bank Draft	0.00	1,867.26	DFT02016
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/13/2023	Bank Draft	0.00	507.80	DFT02017
1099	EFTPS	12/13/2023	Bank Draft	0.00	6,722.17	DFT02018
1384	UMPQUA BANK	12/25/2023	Bank Draft	0.00	385.15	DFT02022
1049	CALPERS	12/27/2023	Bank Draft	0.00	1,658.00	DFT02023
1049	CALPERS	12/27/2023	Bank Draft	0.00	2,764.72	DFT02024
1210	STATE DISTRIBUTION UNIT	12/27/2023	Bank Draft	0.00	576.92	DFT02025
1140	LINCOLN FINANCIAL GROUP	12/27/2023	Bank Draft	0.00	2,125.00	DFT02026
1049	CALPERS	12/27/2023	Bank Draft	0.00	2,437.25	DFT02028
1049	CALPERS	12/27/2023	Bank Draft	0.00	2,415.23	DFT02029
1049	CALPERS	12/27/2023	Bank Draft	0.00	13.02	DFT02030
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/27/2023	Bank Draft	0.00	1,801.40	DFT02031
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/27/2023	Bank Draft	0.00	438.93	DFT02032
1099	EFTPS	12/27/2023	Bank Draft	0.00	6,603.96	DFT02033

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Dec-23

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/8/2023	44315	\$ 35.63	Judith Anderson - Mileage Reimbursement	\$ 35.63
12/15/2023	44337	\$ 119.73	Josselyn Quine - Costco Reimbursement	\$ 119.73
12/21/2023	44346	\$ 106.19	Josselyn Quine - Sams Club Reimbursement	\$ 106.19
				\$ -
TOTAL:		\$ 261.55		<u>\$ 261.55</u>

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Dec-23

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
11/30/23	44371	\$ 2,064.73	Hyatt Regency Indian Wells ACWA Fall Conference - Thomas Weddle	\$ 482.56
12/15/23	44371	\$ 2,064.73	Staples - Computer Monitor & Speakers	\$ 280.14
12/23/23	44371	\$ 2,064.73	Top Town Café - Christmas Lunch for Staff	\$ 449.72
		TOTAL: \$ 2,064.73		<hr/> 1,212.42

Umpqua Bank Visa
 Dec-23

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
12/16/23	Bank Draft	\$ 1,427.97	Seton - Steel Posts for Snow Poles	\$ 1,103.09
				<hr/> \$ -
		TOTAL:		\$ 1,103.09

Bank card



**Hyatt Regency Indian Wells
Resort & Spa**
44600 Indian Wells Lane
Indian Wells, CA 92210
Tel: 760-776-1234
Fax: 760-568-2236
hyattregencyindianwells.com

INVOICE

MR Thomas Weddle
777 Cottonwood Drive
Crestline CA 92325
United States

Room No. 2227
Arrival 11-28-23
Departure 11-30-23
Folio Window 1
Folio No. 1057825

Confirmation No. 2874328601
Group Name ASSN CA WATER AGENCIES 2023 Fall Confere

Date	Description	Charges	Credits
11-28-23	Accommodation	209.00	
11-28-23	Occupancy Tax 12.25%	25.60	
11-28-23	CA Tourism Assessment	0.41	
11-28-23	TBID Assessment 3%	6.27	
11-29-23	Accommodation	209.00	
11-29-23	Occupancy Tax 12.25%	25.60	
11-29-23	CA Tourism Assessment	0.41	
11-29-23	TBID Assessment 3%	6.27	
11-30-23	Visa XXXXXXXXXXXXX3568 XX/XX		482.56
Total		482.56	482.56

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX677R
Bonus Codes:
Qualifying Nights: 2
Eligible Spend: 418.00
Redemption Eligible: 0.00

Your feedback is always appreciated. Please let us know your thoughts at: IndianWells.Regency@hyatt.com

We thank you for your business and appreciate your loyalty. For questions regarding your World of Hyatt account, call 800-30-HYATT

For inquiries concerning your bill please call 888-588-4384

Summary Invoice, please see front desk for eligibility details.

Thank you for your order, Josselyn Quine!

A confirmation email will be sent to jmquine@cvwater.com with the complete order details.

Order Number: 7621362810

Add to list Print to pdf

Status: Submitted

Placed on: December 8, 2023

Shipping information

Josselyn Quine
CVWD OFFICE
CVWD
777 COTTONWOOD DR
CRESTLINE, CA 92325 USA
(909)338-1727

Accounting information

Payment information

Order Summary

Table with 2 columns: Item description and Price. Rows include Items (2) \$282.08, Pretax subtotal \$282.08, and Estimated tax \$21.86.

Order total \$303.94

Buy again

2 items purchased

Expected delivery by December 11, 2023

Product card for Logitech S150 Computer Speaker, Black. Includes image, description, item numbers, and price (\$22.09).

Expected delivery by December 15, 2023

Product card for Samsung S30B 32" 4K Ultra HD 75 Hz LED Monitor, Black. Includes 'New at Staples' tag, image, description, item numbers, and price (\$259.99).

Save up to 25% with high-yield cartridges
Sustainable solutions with free next-day shipping.*

Shop now *Order by 3 pm local time. Excludes weekends and holidays.



Items Ordered

	Product Name		Price	Qty	Total Price
	U-Channel Sign Posts	Style No. 97509 Dimensions 6' H Material Baked Enamel on Steel	\$31.15	25	\$778.75

	SUBTOTAL	\$778.75
	SHIPPING & HANDLING	\$245.00
	GRAND TOTAL (EXCL.TAX)	\$1,023.75
	ESTIMATED TAX	\$79.34
	GRAND TOTAL (INCL.TAX)	\$1,103.09

Sales Tax will be charged at the time of invoicing unless a valid Tax Exemption Certificate is sent to salestax@seton.com. Please reference your Order Number and your Sold To Account # at the top of this acknowledgement. Contractors, please include your PO# on your certificate.

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