



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
1171	ADT COMMERCIAL LLC	11/03/2023	Regular	0.00	320.53	44220
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/03/2023	Regular	0.00	2,560.49	44221
1058	CLINICAL LABORATORY OF SAN BERNARDINO	11/03/2023	Regular	0.00	3,764.00	44222
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2023	Regular	0.00	2,358.59	44223
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2023	Regular	0.00	5,916.89	44224
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2023	Regular	0.00	974.28	44225
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2023	Regular	0.00	3,108.41	44226
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/07/2023	Regular	0.00	-3,108.41	44226
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/03/2023	Regular	0.00	1,708.44	44227
1112	FRONTIER	11/03/2023	Regular	0.00	43.52	44228
1112	FRONTIER	11/03/2023	Regular	0.00	956.21	44229
1112	FRONTIER	11/03/2023	Regular	0.00	800.00	44230
1401	Judith Anderson	11/03/2023	Regular	0.00	24.38	44231
1137	LAKE DRIVE HARDWARE	11/03/2023	Regular	0.00	610.17	44232
1164	PITNEY BOWES INC.	11/03/2023	Regular	0.00	143.08	44233
1180	RONALD A VAN BLARCOM	11/03/2023	Regular	0.00	2,500.00	44234
1406	STREAMLINE	11/03/2023	Regular	0.00	200.00	44235
1219	THE GAS COMPANY	11/03/2023	Regular	0.00	79.92	44236
1220	THE STANDARD	11/03/2023	Regular	0.00	4,542.08	44237
1230	UNDERGROUND SERVICE ALERT OF SOUTHERN	11/03/2023	Regular	0.00	157.00	44238
1240	VERIZON WIRELESS	11/03/2023	Regular	0.00	240.73	44239
1074	CRESTLINE LAKE ARROWHEAD WATER AGENCY	11/07/2023	Regular	0.00	3,208.41	44240
1003	ACWA JPIA	11/09/2023	Regular	0.00	31,587.91	44243
1019	ASBCSD	11/09/2023	Regular	0.00	76.00	44244
1025	BANKCARD CENTER	11/09/2023	Regular	0.00	513.26	44245
1028	BILL LINDER TIRES	11/09/2023	Regular	0.00	120.00	44246
1044	CALIFORNIA TOOL AND WELDING SUPPLY	11/09/2023	Regular	0.00	27.48	44247
1420	CORE & MAIN	11/09/2023	Regular	0.00	595.42	44248
1068	COUNTY OF SAN BERNARDINO FLEET MANAGEI	11/09/2023	Regular	0.00	3,718.52	44249
1076	CRESTLINE SANITATION DISTRICT	11/09/2023	Regular	0.00	211.28	44250
1431	CULLIGAN WATER	11/09/2023	Regular	0.00	462.33	44251
1080	DANIELS TIRE SERVICE	11/09/2023	Regular	0.00	4,203.99	44252
1354	DARREN MC CANNE	11/09/2023	Regular	0.00	100.00	44253
1093	DON'S AUTO SUPPLY 2	11/09/2023	Regular	0.00	146.22	44254
1292	FLEET SERVICES, INC - SAN BERNARDINO	11/09/2023	Regular	0.00	211.63	44255
1150	MOUNTAIN AUTO PARTS	11/09/2023	Regular	0.00	40.47	44256
1152	MOUNTAIN DISPOSAL SERVICE, INC.	11/09/2023	Regular	0.00	213.18	44257
1164	PITNEY BOWES INC.	11/09/2023	Regular	0.00	466.55	44258
1296	QUINN COMPANY	11/09/2023	Regular	0.00	2,702.23	44259
1175	RESERVE ACCOUNT	11/09/2023	Regular	0.00	1,116.85	44260
1176	RIM FOREST LUMBER	11/09/2023	Regular	0.00	1,118.04	44261
1182	SAM CRUM WATER WELL DRILLING, INC	11/09/2023	Regular	0.00	11,976.56	44262
1204	SOUTHERN CALIFORNIA EDISON	11/09/2023	Regular	0.00	9,074.40	44263
1245	VULCAN MATERIALS COMPANY	11/09/2023	Regular	0.00	2,436.05	44264
1362	WHITE CAP, LP	11/09/2023	Regular	0.00	224.30	44265
1007	AFLAC	11/21/2023	Regular	0.00	566.16	44266
1016	AMERICAN WATER WORKS ASSOCIATION	11/21/2023	Regular	0.00	501.00	44267
1028	BILL LINDER TIRES	11/21/2023	Regular	0.00	384.00	44268
1035	C & E JANITORIAL SUPPLY	11/21/2023	Regular	0.00	272.12	44269
1040	CALIFORNIA COMPUTER OPTIONS, INC	11/21/2023	Regular	0.00	10,989.02	44270
1044	CALIFORNIA TOOL AND WELDING SUPPLY	11/21/2023	Regular	0.00	51.72	44271
1008	CARB/PERP	11/21/2023	Regular	0.00	2,205.00	44272
1094	DONALD B WAGNER	11/21/2023	Regular	0.00	238.66	44273
1430	HOME SERVE USA	11/21/2023	Regular	0.00	8,479.80	44274

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1130	JIM'S AUTO SERVICE	11/21/2023	Regular	0.00	103.50	44275
1329	KARL DREW	11/21/2023	Regular	0.00	222.97	44276
1328	LESLIE'S POOLMART, INC.	11/21/2023	Regular	0.00	105.35	44277
1144	MARILYN CLARK	11/21/2023	Regular	0.00	16.59	44278
1181	SAFETYNET CPR	11/21/2023	Regular	0.00	650.00	44279
1243	VISION SERVICE PLAN - (CA)	11/21/2023	Regular	0.00	306.50	44280
1122	Visual Edge IT	11/21/2023	Regular	0.00	99.45	44281
1432	WEST COAST SAFETY SUPPLY, INC	11/21/2023	Regular	0.00	161.25	44282
1140	LINCOLN FINANCIAL GROUP	11/10/2023	Bank Draft	0.00	383.58	DFT01917
1140	LINCOLN FINANCIAL GROUP	11/10/2023	Bank Draft	0.00	381.11	DFT01939
1049	CALPERS	11/01/2023	Bank Draft	0.00	1,651.28	DFT01955
1049	CALPERS	11/01/2023	Bank Draft	0.00	2,753.53	DFT01956
1210	STATE DISTRIBUTION UNIT	11/01/2023	Bank Draft	0.00	576.92	DFT01957
1140	LINCOLN FINANCIAL GROUP	11/01/2023	Bank Draft	0.00	2,125.00	DFT01958
1049	CALPERS	11/01/2023	Bank Draft	0.00	2,406.30	DFT01960
1049	CALPERS	11/01/2023	Bank Draft	0.00	2,384.58	DFT01961
1049	CALPERS	11/01/2023	Bank Draft	0.00	13.02	DFT01962
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/01/2023	Bank Draft	0.00	1,803.30	DFT01963
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/01/2023	Bank Draft	0.00	523.75	DFT01964
1099	EFTPS	11/01/2023	Bank Draft	0.00	6,792.54	DFT01965
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/01/2023	Bank Draft	0.00	-2.20	DFT01966
1099	EFTPS	11/01/2023	Bank Draft	0.00	-30.60	DFT01967
1049	CALPERS	11/15/2023	Bank Draft	0.00	1,658.00	DFT01968
1049	CALPERS	11/15/2023	Bank Draft	0.00	2,764.74	DFT01969
1210	STATE DISTRIBUTION UNIT	11/15/2023	Bank Draft	0.00	576.92	DFT01970
1140	LINCOLN FINANCIAL GROUP	11/15/2023	Bank Draft	0.00	2,125.00	DFT01971
1049	CALPERS	11/15/2023	Bank Draft	0.00	2,196.16	DFT01973
1049	CALPERS	11/15/2023	Bank Draft	0.00	2,176.34	DFT01974
1049	CALPERS	11/15/2023	Bank Draft	0.00	13.02	DFT01975
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/15/2023	Bank Draft	0.00	1,846.17	DFT01976
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/15/2023	Bank Draft	0.00	524.27	DFT01977
1099	EFTPS	11/15/2023	Bank Draft	0.00	6,745.43	DFT01978
1049	CALPERS	11/09/2023	Bank Draft	0.00	201.73	DFT01983
1049	CALPERS	11/09/2023	Bank Draft	0.00	199.90	DFT01984
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/09/2023	Bank Draft	0.00	-20.64	DFT01986
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/09/2023	Bank Draft	0.00	-2.22	DFT01987
1099	EFTPS	11/09/2023	Bank Draft	0.00	-50.22	DFT01988
1049	CALPERS	11/29/2023	Bank Draft	0.00	1,658.00	DFT01989
1049	CALPERS	11/29/2023	Bank Draft	0.00	2,764.73	DFT01990
1210	STATE DISTRIBUTION UNIT	11/29/2023	Bank Draft	0.00	576.92	DFT01991
1140	LINCOLN FINANCIAL GROUP	11/29/2023	Bank Draft	0.00	2,125.00	DFT01992
1049	CALPERS	11/29/2023	Bank Draft	0.00	2,401.42	DFT01994
1049	CALPERS	11/29/2023	Bank Draft	0.00	2,379.74	DFT01995
1049	CALPERS	11/29/2023	Bank Draft	0.00	13.02	DFT01996
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/29/2023	Bank Draft	0.00	1,803.31	DFT01997
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/29/2023	Bank Draft	0.00	513.00	DFT01998
1099	EFTPS	11/29/2023	Bank Draft	0.00	6,546.17	DFT01999
1103	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/30/2023	Bank Draft	0.00	8.80	DFT02005

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
11/3/2023	44231	\$ 24.38	Judith Anderson - Mileage Reimbursement	\$ 24.38
				\$ -
				\$ -
				\$ -
TOTAL:		\$ 24.38		<u>\$ 24.38</u>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
11/15/23	44304	\$ 1,340.19	Staples - Office Supplies, Calendars, Folders, Scanner, Ink Cartridge for Bill Printer	\$ 818.89
		TOTAL: \$ 1,340.19		818.89

Umpqua Bank Visa
 Nov-23

<u>Date</u>	<u>Check #</u>	<u>Payment Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
NOTHING TO REPORT				\$ -
		TOTAL:		\$ -

Order Number: 7619402935

Placed on: November 13, 2023

Status: Submitted

Shipping & Delivery

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

Accounting

Budget Center
Not specified

Purchase Order
Not specified

PO Release
Not specified

Payment

Credit card
Visa
xxxx-xxxx-xxxx-3568

Expiration date
07/2026

Order Summary

Items (4)	\$759.99
Pretax subtotal	\$759.99
Estimated tax	\$58.90
Total	\$818.89

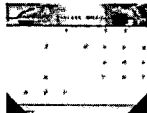
4 items purchased

Expected delivery by November 14, 2023



Avery Heavy Duty 3" 3-Ring View Binders, One Touch EZD Ring, White (79-193/79-793)
Item #: 318402 | MFR Item #: 79193/79793

Eco Feature 2 @ \$19.99 1/EA **\$39.98**



2024 House of Doolittle 22" x 17" Monthly Desk Pad Calendar (140-24)
Item #: 24563323 | MFR Item #: 14024

RECYCLE Eco ID 2 @ \$17.29 1/EA **\$34.58**



Epson WorkForce ES-400 II Duplex Document Scanner, Black (B11B261201)
Item #: 24469378 | MFR Item #: ES400 II

1 @ \$349.99 1/EA **\$349.99**



HP 43X Black High Yield Toner Cartridge
Item #: 456866 | MFR Item #: C8543X | CIN #: 456866

RECYCLE Eco ID 1 @ \$335.44 1/EA **\$335.44**
~~\$396.09~~



CRESTLINE VILLAGE WATER DISTRICT

777 Cottonwood Drive, PO Box 3347
Crestline, CA 92325-3347
(909) 338-1727 FAX (909) 338-4080
E-mail: cvwater@cvwater.com

PURCHASE ORDER

012913

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES, SHIPPING PAPERS AND PACKAGES.

TO	Staples	SHIP TO	CVWD
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DATE ORDERED <i>11/13/23</i>	DATE WANTED	SHIP VIA	TERMS	F.O.B.
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PLEASE ENTER OUR ORDER FOR THE FOLLOWING -- TO BE SHIPPED AS DIRECTED

QTY. ORDERED	QTY. RECEIVED	DESCRIPTION	UNIT PRICE	AMOUNT
	<i>1</i>	<i>Order # 7619402935</i>		<i>759.99</i>
		<i>TAX</i>		<i>58.90</i>
		<i>TOTAL</i>		<i>818.89</i>

CONDITIONS
GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN NOTIFY US PROMPTLY.

BY _____ PURCHASING AGENT