

## Cash Disbursements - Last month

3/1/2017 through 3/31/2017

4/17/2017

Page 1

Date	Num	Description	Memo	Amount
3/6/2017	EFT	DEPOSIT ADJUSTMENT	DEPOSIT CALCULATED INCOR...	105.00
3/8/2017	38546	KENNETH STONE	SPECIAL BOARD MEETING	-100.00
3/8/2017	38547	CONNIE BRACHER	SPECIAL BOARD MEETING	-100.00
3/8/2017	38548	ROBERT KINZEL	SPECIAL BOARD MEETING	-100.00
3/8/2017	38549	STEVEN C. FARRELL	SPECIAL BOARD MEETING	-100.00
3/8/2017	38550	ACWA - JPIA{PROPERTY RENEWAL}	MEMBER# C023	-12,751.00
3/8/2017	38551	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-167.72
3/8/2017	38552	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-24,166.24
3/8/2017	38553	CALIFORNIA RURAL WATER ASSOCI...	MEMBERSHIP DUES 17/18	-1,203.00
3/8/2017	38554	DON'S AUTO SUPPLY	CUST# 20	-29.64
3/8/2017	38555	FRONTIER	909-338-1749-081890-5	-42.83
3/8/2017	38556	...FAIRVIEW FORD SALES	ACCT# 00002491	-338.77
3/8/2017	38557	THE GAS COMPANY	046 220 2500 7	-267.95
3/8/2017	38558	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-174.01
3/8/2017	38559	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-20.33
3/8/2017	38560	**VOID**RESERVE ACCOUNT	RESERVE ACCT NO 31815046	0.00
3/8/2017	38561	UNDERGROUND SERVICE ALERT	INVOICE # 220170201	-18.00
3/8/2017	38562	ALBERT A. WEBB & ASSOCIATES	INVOICE# 170693	-1,033.92
3/8/2017	38563	...XEROX CORPORATION	CUSTOMER# 719891723	-322.54
3/8/2017	38564	RIM FOREST LUMBER	CUSTOMER# 150	-86.16
3/8/2017	38565	ALAN CLANIN	MILEAGE REIMBURSEMENT 1702	-30.50
3/8/2017	38566	...LAKE DRIVE HARDWARE		-623.55
3/9/2017	38567	CHEMSEARCH	CUST # 230522	-869.39
3/9/2017	38568	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-138.55
3/9/2017	38569	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,042.52
3/9/2017	38570	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-928.66
3/9/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 170228 CR31...	-2,300.00
3/9/2017	DEP	RETURN CHECK		-42.00
3/9/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/9/2017	DEP	RETURN CHECK		-29.70
3/9/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/10/2017	38571	SAN BERNARDINO COUNTY RECORD...	REC FEES FOR A LIEN BY LOC...	-21.00
3/13/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,902.53
3/13/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,946.38
3/13/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,792.50
3/13/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,091.66
3/13/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,747.42
3/13/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.79
3/13/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,895.96
3/13/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,593.92
3/13/2017	EFT	...CALPERS	PAYROLL 170227	-6,436.72
3/14/2017	38572	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,735.91
3/14/2017	38573	JULIE BELLAMY	STEVEN D WOOD, 03/15/17	-300.00
3/14/2017	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.40
3/17/2017	DEP	RETURN CHECK		-81.00
3/17/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/21/2017	38574	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
3/21/2017	38575	...STEVEN C. FARRELL	ACWA REGION 9 BOARD MEETI...	-174.15
3/21/2017	38576	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
3/21/2017	38577	KENNETH STONE	REGULAR BOARD MEETING	-100.00
3/21/2017	38578	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00

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Page 2

Date	Num	Description	Memo	Amount
3/21/2017	38579	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
3/21/2017	38580	RONALD A VAN BLARCOM	APRIL 2017 COUNSEL	-2,000.00
3/21/2017	38581	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
3/22/2017	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	1.00
3/22/2017		BANK CHARGE	ACH PAYROLL FEBRUARY 2017	-20.00
3/24/2017	38582	CALIFORNIA URBAN WATER CONSE...	INVOICE# G1-2017-104	-2,538.78
3/24/2017	38583	AFLAC	ACCOUNT# S4710	-402.22
3/24/2017	38584	ACWA JPIA	INVOICE# 0469705	-24,663.97
3/24/2017	38585	CLINICAL LABORATORY OF SAN BER...	INVOICE # 955346	-1,032.00
3/24/2017	38586	DAZZLE HOUSE CLEANING	FEBRUARY 2017	-450.00
3/24/2017	38587	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
3/24/2017	38588	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,274.76
3/24/2017	38589	FRONTIER	909-338-1265-011112-5	-50.70
3/24/2017	38590	GRAINGER	ACCT# 833268212	-226.00
3/24/2017	38591	LOS ANGELES FREIGHTLINER LLC	#19180	-350.00
3/24/2017	38592	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 490...	-357.12
3/24/2017	38593	PITNEY BOWES INC.	INVOICE# 1003600335	-133.50
3/24/2017	38594	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,385.69
3/24/2017	38595	SOUTH COAST A.Q.M.D.	FACILITY ID 120956	-479.21
3/24/2017	38596	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 129	-967.63
3/27/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,958.70
3/27/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,830.33
3/27/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,746.76
3/27/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,333.41
3/27/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,442.65
3/27/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.78
3/27/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,197.75
3/27/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,593.92
3/27/2017	EFT	...CALPERS	PAYROLL 170327	-6,436.72
3/27/2017	38597	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,157.09
3/27/2017	38598	JULIE BELLAMY	STEVEN D WOOD, 03/29/17	-300.00
3/27/2017	38599	THE STANDARD	POLICY #00 465009 0001	-3,519.96
3/27/2017	38600	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
3/28/2017	EFT	CalPERS	UNFUNDED LIABILITY MARCH 2...	-17,796.21
<b>3/1/2017 - 3/31/2017</b>				<b>-195,008.67</b>

**TOTAL INFLOWS** **106.40**

**TOTAL OUTFLOWS** **-195,115.07**

**NET TOTAL** **-195,008.67**

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Mar-17

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
03/08/17	38565		<b>Alan Clanin</b> Mileage - Post Office and Bank	30.50

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Mar-17

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/11/17	38609	1,392.02	ACWA 2017 Spring Conference Steve Farrekk	699.00
				699.00