

## Cash Disbursements - Last month

3/1/2018 through 3/31/2018

4/18/2018

Page 1

Date	Num	Description	Memo	Amount
3/2/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.60
3/7/2018	39393	ACWA JPIA	INVOICE# 0540319	-28,053.92
3/7/2018	39394	C & E JANITORIAL SUPPLY	INVOICE# 26944	-192.31
3/7/2018	39395	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-22,445.97
3/7/2018	39396	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
3/7/2018	39397	DEXYP	ACCT# 720063144	-22.00
3/7/2018	39398	FRONTIER	909-338-1727-022671-5 & 909-33...	-613.05
3/7/2018	39399	THE GAS COMPANY	046 220 2500 7	-240.27
3/7/2018	39400	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-2,041.20
3/7/2018	39401	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-229.42
3/7/2018	39402	UNDERGROUND SERVICE ALERT	INVOICE # 220180195	-56.20
3/7/2018	39403	ALBERT A. WEBB & ASSOCIATES	INVOICE# 180826	-813.92
3/7/2018	39404	CALIFORNIA COMPUTER OPTIONS, INC	IN# 29324	-695.00
3/7/2018	39405	WESTRUX INTERNATIONAL, INC	CUST#22950 INV# KW44630	-519.15
3/8/2018	39406	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-69.43
3/8/2018	39407	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,562.98
3/8/2018	39408	...LAKE DRIVE HARDWARE	ACCT# 1727	-399.07
3/8/2018	39409	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-406.95
3/8/2018	39410	GRAINGER	ACCT# 833268212	-147.84
3/8/2018	39411	...POWER PLAN	ACCT# 8700011601	-802.97
3/8/2018	39412	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,231.95
3/8/2018	39413	SIEMS FAMILY TRUST	RFND OVRPMT 608 RIDGE PL 1...	-33.90
3/8/2018	39414	SYLVIA OR JOHN TOWLE	RFND OVRPMT 950 MERCURY ...	-21.00
3/8/2018	DEP	RETURN CHECK		-25.50
3/8/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/8/2018	DEP	RETURN CHECK		-91.80
3/8/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/9/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
3/12/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180228 CR31...	-3,100.00
3/12/2018	39415	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,255.14
3/12/2018	39416	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 03/...	-300.00
3/12/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,537.19
3/12/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,790.79
3/12/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,631.00
3/12/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,804.40
3/12/2018	EFT	CHASE	DIRECT DEPOSIT	-3,386.91
3/12/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,036.48
3/12/2018	EFT	UNION BANK	DIRECT DEPOSIT	-4,849.84
3/12/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
3/12/2018	EFT	...CALPERS	PAYROLL 180314	-5,903.44
3/12/2018	DEP	RETURN CHECK		-92.70
3/12/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/12/2018	DEP	RETURN CHECK		-108.80
3/12/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/16/2018	DEP	RETURN CHECK		-29.70
3/16/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/19/2018	39417	RONALD A VAN BLARCOM	APRIL 2018 COUNSEL	-2,000.00
3/19/2018	39418	KENNETH STONE	REGULAR BOARD MEETING	-100.00
3/19/2018	39419	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
3/19/2018	39420	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
3/19/2018	39421	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00

## Cash Disbursements - Last month

3/1/2018 through 3/31/2018

4/18/2018

Page 2

Date	Num	Description	Memo	Amount
3/20/2018	EFT	BANK CHARGE	ACH FEE FEBRUARY 2018	-20.00
3/22/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.20
3/23/2018	39422	ACWA - JPIA{PROPERTY RENEWAL}	MEMBER# C023	-11,818.00
3/23/2018	39423	AFLAC	ACCOUNT# S4710	-427.84
3/23/2018	39424	CLINICAL LABORATORY OF SAN BER...	INVOICE 961555	-1,872.00
3/23/2018	39425	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-21.95
3/23/2018	39426	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 077	-1,700.10
3/23/2018	39427	DAZZLE HOUSE CLEANING	2/3/18, 2/10/18, 2/17/18, 2/24/18	-450.00
3/23/2018	39428	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
3/23/2018	39429	FRONTIER	909-338-1265-011112-5	-53.12
3/23/2018	39430	GRAINGER	ACCT# 833268212	-525.29
3/23/2018	39431	HACH COMPANY	ACCT# 104692	-540.82
3/23/2018	39432	HANIGAN BUSINESS FORMS, INC.	INVOICE# 268881	-342.94
3/23/2018	39433	IMAGE SOURCE	ACT # CV05	-93.18
3/23/2018	39434	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-125.00
3/23/2018	39435	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 507...	-357.12
3/23/2018	39436	PATTON SALES CORP	CUSTOMER# 23190	-103.44
3/23/2018	39437	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-133.50
3/23/2018	39438	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,089.47
3/23/2018	39439	SOUTH COAST A.Q.M.D.	FACILITY ID 120956	-505.74
3/23/2018	39440	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,361.85
3/23/2018	DEP	RETURN CHECK		-121.80
3/23/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/23/2018	DEP	RETURN CHECK		-42.30
3/23/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/23/2018	DEP	RETURN CHECK		-46.50
3/23/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
3/26/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,361.34
3/26/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,681.96
3/26/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,567.70
3/26/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,307.11
3/26/2018	EFT	CHASE	DIRECT DEPOSIT	-3,675.09
3/26/2018	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-5,853.59
3/26/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,016.83
3/26/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
3/26/2018	EFT	...CALPERS	PAYROLL 180328	-5,904.59
3/26/2018	39441	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,138.23
3/26/2018	39442	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 03/...	-300.00
3/26/2018	39443	...GRAINGER	ACCT# 833268212	-1,393.01
3/26/2018	39444	...CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-3,031.94
3/26/2018	39445	HANIGAN BUSINESS FORMS, INC.	INVOICE# 268983	-214.23
3/26/2018	39446	FRONTIER	909-338-1727-022671-5	-571.93
3/26/2018	39447	THE STANDARD	POLICY #00 465009 0001	-1,782.50
3/27/2018	EFT	CalPERS	UNFUNDED LIABILITY MARCH 2...	-19,272.89
3/29/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	2.00
<b>3/1/2018 - 3/31/2018</b>				<b>-196,933.23</b>

**TOTAL INFLOWS 3.20**

**TOTAL OUTFLOWS -196,936.43**

**NET TOTAL -196,933.23**

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Mar-18

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/10/18	39477	2,685.92	<b>Staples</b> APC Power Saving Back-ups	258.58
			<b>ACWA</b> Spring Conference 2018 Farrell, Steven	699.00
			<b>Jon's Flags and Poles</b> 4x6 Outside Flags (3)	618.92
			TOTAL:	1,576.50

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
03/01/2018 - 03/31/2018

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			None to Report	