

# Cash Disbursements - Last month

3/1/2016 through 3/31/2016

4/12/2016

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Date	Num	Description	Memo	Amount
3/1/2016	37722	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS 160302	-7,713.32
3/1/2016	37723	JULIE BELLAMY	STEVEN D WOOD, 03/02/16	-300.00
3/1/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,608.24
3/1/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,366.37
3/1/2016	EFT	... CalPERS	PAYROLL 160217	-5,556.08
3/2/2016	37724	STEWART TITLE OF CALIFORNIA	INVOICE NOS 774470 (71) (73) (...)	-1,600.00
3/7/2016	37725	UNDERGROUND SERVICE ALERT	INVOICE#220160194	-30.00
3/7/2016	37726	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-155.32
3/7/2016	37727	DAZZLE HOUSE CLEANING	FEBRUARY 2016	-450.00
3/7/2016	37728	MICHAEL OR ANDREA ANDERSON	RFND OVRPMT 23794 WILDWO...	-14.10
3/7/2016	37729	ACWA JPIA	INVOICE# 0399792	-19,663.55
3/7/2016	37730	ACWA - JPIA{PROPERTY RENEWAL}	MEMBER# C023	-12,472.00
3/7/2016	37731	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-27,068.17
3/7/2016	37732	C & E JANITORIAL SUPPLY	INVOICE#24686	-11.30
3/7/2016	37733	ALAN CLANIN	URBAN WATER MGMT ADHOC ...	-100.00
3/7/2016	37734	DAVIS AUTO BODY	2011 FORD ESCAPE XLS 4DR W...	-1,345.50
3/7/2016	37735	DEX MEDIA	ACCT# 490001707522	-86.46
3/7/2016	37736	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-154.80
3/7/2016	37737	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-184.68
3/7/2016	37738	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
3/7/2016	37739	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-133.50
3/7/2016	37740	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-963.53
3/7/2016	37741	NEMA OR MILAD SHOKAIR	RFND OVRPMT 1015 MARS WA...	-17.50
3/7/2016	37742	LISA SIAVELIS	RFND OVRPMT 24230 ZURICH 5...	-8.17
3/7/2016	37743	VERIZON	909-338-1727	-422.49
3/7/2016	37744	VERIZON WIRELESS	#542065283-00001	-80.16
3/7/2016	37745	...LAKE DRIVE HARDWARE	ACCT# 1727	-955.10
3/7/2016	37746	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-217.38
3/7/2016	37747	CDW GOVERNMENT	INVOICE# CFX8415	-260.83
3/7/2016	37748	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,546.80
3/7/2016	37749	...POWER PLAN	ACCT# 8700011601	-1,270.39
3/7/2016	37750	...VULCAN MATERIALS COMPANY	INVOICE NO: 71052422/71047821	-456.46
3/9/2016	37751	ONLINE RESOURCES CORPORATION	RETURN PMT#1934817850 JAN...	-77.66
3/9/2016		RETURN CHECK		-113.00
3/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/9/2016		RETURN CHECK		-17.50
3/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/9/2016		RETURN CHECK		-25.90
3/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/11/2016		RETURN CHECK		-51.10
3/11/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/11/2016	DEP	RETURN CHECK		-67.90
3/11/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/14/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,136.15
3/14/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,533.78
3/14/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,358.34
3/14/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,178.07
3/14/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,154.99
3/14/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 03/16/16	-2,828.44
3/14/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,900.70
3/14/2016	EFT	... CALPERS	PAYROLL 160316	-5,556.08

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Date	Num	Description	Memo	Amount
3/14/2016	37752	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,159.12
3/14/2016	37753	JULIE BELLAMY	STEVEN D WOOD, 03/16/16	-300.00
3/14/2016	37754	RONALD A VAN BLARCOM	APRIL 2016 COUNSEL	-2,000.00
3/14/2016	37755	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
3/14/2016	37756	STEVEN C. FARRELL	REGULAR MEETING/URBAN WA...	-200.00
3/14/2016	37757	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
3/14/2016	37758	KENNETH STONE	REGULAR BOARD MEETING	-100.00
3/18/2016		RETURN CHECK		-77.50
3/18/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/18/2016	EFT	BANK CHARGE	ACH FEE MARCH 2016	-20.00
3/23/2016		RETURN CHECK		-11.60
3/23/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/28/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,744.41
3/28/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,459.64
3/28/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,337.34
3/28/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,395.33
3/28/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,638.69
3/28/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 03/30/16	-2,828.44
3/28/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,015.58
3/28/2016	EFT	... CALPERS	PAYROLL 160316	-5,302.67
3/28/2016	EFT	CaIPERS	UNFUNDED LIABILITY 160331	-16,663.00
3/29/2016	37759	AFLAC	ACCOUNT# S4710	-408.94
3/29/2016	37760	ACLARA	CUSTOMER# 162129	-648.00
3/29/2016	37761	ACWA JPIA	INVOICE# 0399792	-19,663.55
3/29/2016	37762	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-183.15
3/29/2016	37763	CLINICAL LABORATORY OF SAN BER...	INVOICE #948803	-1,626.00
3/29/2016	37764	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.00
3/29/2016	37765	DANIELS TIRE SERVICE	ACCT# 2314392 INVOICE#23009...	-888.52
3/29/2016	37766	ELLIOTT BLOCK CO.	RECEIPT# 152399	-1,960.79
3/29/2016	37767	FAIRVIEW FORD SALES INC.	INVOICE 279399/278106	-15.35
3/29/2016	37768	GRAINGER	ACCT# 833268212 INV#9042437...	-168.55
3/29/2016	37769	HACH COMPANY	ACCT# 104692	-290.36
3/29/2016	37770	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-244.08
3/29/2016	37771	IMAGE SOURCE	INVOICE# 440832	-2,995.00
3/29/2016	37772	BILL LINDER TIRES	INVOICE# 50341	-70.00
3/29/2016	37773	DANIEL P MULKIEWICZ	RFND OVRPMT 226 DARFO CT ...	-163.90
3/29/2016	37774	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,140.36
3/29/2016	37775	SOUTH COAST A.Q.M.D.	FACILITY ID 120956 INV#29183...	-467.98
3/29/2016	37776	THE GAS COMPANY	046 220 2500 7	-388.22
3/29/2016	37777	TRI COUNTY PUMP COMPANY	INVOICE# 15312	-467.64
3/29/2016	37778	VERIZON	909-338-1265	-95.05
3/29/2016	37779	VERIZON WIRELESS	#542065283-00001	-80.16
3/29/2016	37780	WESTRUX INTERNATIONAL, INC	CUST#22950 INV#KI00355	-45.74
3/29/2016	37781	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 160593/160594/160755	-3,416.48
3/29/2016	37782	JANE OR WILLARD WINN	RFND OVRPMT 1162 SATURN ...	-17.50
3/29/2016	37783	...XEROX CORPORATION	CUSTOMER# 719891723	-366.50
3/29/2016	37784	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,010.31
3/29/2016	37785	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 159	-1,242.58
3/29/2016	37786	CARUS CORPORATION	CUSTOMER# 007540	-7,254.95
3/29/2016	37787	DEX MEDIA	ACCT# 490001707522	-21.25
3/29/2016	37788	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-202.16
3/29/2016	37789	PRES-TECH	INVOICE# 8613	-4,735.18

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Date	Num	Description	Memo	Amount
3/29/2016	37790	SAN BERNARDINO POOL	INVOICE# 48170	-153.44
3/29/2016	37791	THE STANDARD	POLICY #00 465009 0001	-3,268.99
3/29/2016	37792	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
3/29/2016	37793	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-11,991.49
3/29/2016	37794	JULIE BELLAMY	STEVEN D WOOD, 03/30/16	-300.00
3/29/2016	DEP	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.26
3/29/2016	DEP	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	5.00
3/31/2016	DEP	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.02
3/31/2016	DEP	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	2.30
<b>3/1/2016 - 3/31/2016</b>				<b>-247,261.99</b>
<b>TOTAL INFLOWS</b>				<b>7.58</b>
<b>TOTAL OUTFLOWS</b>				<b>-247,269.57</b>
<b>NET TOTAL</b>				<b>-247,261.99</b>

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Feb-16

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
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NONE TO REPORT

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Mar-16

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/06/16	37819	1,876.73	<b>ACWA</b> Spring Conference; Farrell	695.00
			<b>Staples</b> Toner (2), Shredder, Pens, Cups	304.06
				999.06