

## Cash Disbursements - Last month

1/1/2016 through 1/31/2016

2/10/2016

Page 1

Date	Num	Description	Memo	Amount
1/4/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT NET PAYROLL		-2,002.51
1/4/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,421.13
1/4/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,284.31
1/4/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,315.88
1/4/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,603.43
1/4/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 01/06/16	-3,049.09
1/4/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,138.86
1/4/2016	EFT	...CALPERS	PAYROLL 160106	-5,522.19
1/4/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.10
1/5/2016	37582	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,940.49
1/5/2016	37583	JULIE BELLAMY	STEVEN D WOOD, 01/06/16	-300.00
1/5/2016		RETURN CHECK		-35.00
1/5/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/6/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.36
1/7/2016	37584	MARILYN CLARK	MEDICARE REIMBURSEMENT OC...	-314.70
1/7/2016	37585	FRANK CONNELLY	EXCESS SDI WITHHELD 2015	-10.65
1/7/2016	37586	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-33,734.27
1/7/2016	37587	SHONNA DAVIS	MEDICARE REIMBURSEMENT OC...	-314.70
1/7/2016	37588	DAZZLE HOUSE CLEANING	DECEMBER 2015	-450.00
1/7/2016	37589	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
1/7/2016	37590	...STEVEN C. FARRELL	MILEAGE ACWA CONF/ADTL EX...	-157.88
1/7/2016	37591	...FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# 259989	-114.51
1/7/2016	37592	IAPMA-HR	LARRIE DAVIS MBRSHR RENE...	-45.00
1/7/2016	37593	HANIGAN BUSINESS FORMS, INC.	INVOICE#260660	-226.94
1/7/2016	37594	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-273.17
1/7/2016	37595	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-2,481.84
1/7/2016	37596	JENNIFER KAWELL	EXCESS SDI WITHHELD 2015	-1.23
1/7/2016	37597	JOSEPH NICHOLSON	EXCESS SDI WITHHELD 2015	-11.22
1/7/2016	37598	WILLIAM S. PECK	MEDICARE REIMBURSEMENT O...	-314.70
1/7/2016	37599	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-22.69
1/7/2016	37600	FLYERS ENERGY, LLC (PDC)	INVOICE#15-186016 ACCT#403...	-332.71
1/7/2016	37601	RSH CONSTRUCTION SERVICES	CUST# CWD INVOICE# 049420...	-18,000.00
1/7/2016	37602	UNDERGROUND SERVICE ALERT	INVOICE#1220150193	-30.00
1/7/2016	37603	...P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-1,237.48
1/7/2016	37604	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-116.00
1/7/2016	37605	VERIZON	909-338-1749 / 909-338-1727/ 90...	-576.32
1/7/2016	37606	VERIZON WIRELESS	#542065283-00001	-80.22
1/7/2016	37607	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
1/7/2016	37608	DONALD B WAGNER	MEDICARE REIMBURSEMENT O...	-314.70
1/7/2016	37609	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,116.41
1/7/2016	37610	...LAKE DRIVE HARDWARE	ACCT# 1727	-213.28
1/7/2016	37611	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-575.17
1/7/2016	37612	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-34.61
1/7/2016	37613	...DON'S AUTO SUPPLY 2	ACCOUNT NO 20	-110.07
1/7/2016	37614	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-968.87
1/12/2016	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.20
1/13/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.60
1/18/2016	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
1/18/2016	EFT	CaIPERS	1959 Survivor Benefit	-462.00
1/18/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 151231 CR31...	-1,650.00
1/18/2016		RETURN CHECK		-100.40

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1/1/2016 through 1/31/2016

2/10/2016

Page 2

Date	Num	Description	Memo	Amount
1/18/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/19/2016	37615	RONALD A VAN BLARCOM	FEBRUARY 2016 COUNSEL	-2,000.00
1/19/2016	37616	STEVEN C. FARRELL	REGULAR MEETING	-100.00
1/19/2016	37617	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
1/19/2016	37618	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
1/19/2016	37619	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
1/19/2016	37620	KENNETH STONE	REGULAR BOARD MEETING	-100.00
1/19/2016	37621	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,993.41
1/19/2016	37622	JULIE BELLAMY	PAYROLL 01/20/16	-300.00
1/19/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,022.52
1/19/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,647.49
1/19/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,362.38
1/19/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,447.96
1/19/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,666.64
1/19/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,828.44
1/19/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,804.20
1/19/2016	EFT	...CALPERS	PAYROLL 160120	-5,522.19
1/19/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.05
1/20/2016	37623	ONLINE RESOURCES CORPORATION	RETURN PMT#1911801300 JAN...	-186.97
1/20/2016	EFT	CALPERS	1959 Survivor Benefit	-84.00
1/21/2016	EFT	BANK CHARGE	ACH CHG 01/31/16	-20.00
1/25/2016	37624	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 118	-1,325.96
1/25/2016	37625	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,144.63
1/25/2016	37626	AFLAC	ACCOUNT# S4710	-408.94
1/25/2016	37627	**VOID**ACWA JPIA	INVOICE# 0389467	0.00
1/25/2016	37628	DEMPSEY BRINKLEY TRUST C/O LIN...	RFND OVRPMT 25072 BOA DR 9...	-15.17
1/25/2016	37629	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-165.00
1/25/2016	37630	CLINICAL LABORATORY OF SAN BER...	INVOICE #947695	-1,672.00
1/25/2016	37631	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 106966	-83.50
1/25/2016	37632	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-155.32
1/25/2016	37633	DATA 1 BUSINESS SYSTEMS, INC.	INVOICE# 3397	-2,147.04
1/25/2016	37634	DELL MARKETING L.P.	CUSTOMER# 143271880 INV#XJ...	-526.97
1/25/2016	37635	ERIC DAHL	RFND OVRPMT 577 ACACIA DR ...	-43.87
1/25/2016	37636	MELODY OR EMELIANO DALMACIO	RFND OVRPMT 25144 MOON D...	-19.37
1/25/2016	37637	DISH NETWORK	ACCT# 8255 7070 8035 9982	-109.00
1/25/2016	37638	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,696.55
1/25/2016	37639	NIKI M FLORY	RFND OVRPMT 812 BERGSCHR...	-15.17
1/25/2016	37640	...FAIRVIEW FORD SALES INC.	INVOICE 263925/C13627	-6,496.85
1/25/2016	37641	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,175.15
1/25/2016	37642	GRAINGER	ACCT# 833268212	-180.17
1/25/2016	37643	JOHN C GARCIA	RFND OVRPMT 25005 BASEL D...	-13.30
1/25/2016	37644	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-177.22
1/25/2016	37645	RUSSELL OR JENIELYN LILLY	RFND OVRPMT 25148 VALLE D...	-21.70
1/25/2016	37646	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
1/25/2016	37647	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-269.08
1/25/2016	37648	FLYERS ENERGY, LLC (PDC)	INVOICE#16-189368 ACCT#403...	-380.41
1/25/2016	37649	POWER PLAN	ACCT# 8700011601	-14.60
1/25/2016	37650	SNYDER'S TIREWORKS	INVOICE #030247	-715.38
1/25/2016	37651	THE GAS COMPANY	046 220 2500 7	-365.73
1/25/2016	37652	ALBERT A. WEBB & ASSOCIATES	INVOICE# 156453	-703.92
1/25/2016	37653	...XEROX CORPORATION	CUSTOMER# 719891723	-276.24
1/25/2016	37654	ACWA JPIA	INVOICE# 0389467	-19,663.55

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1/1/2016 through 1/31/2016

2/10/2016

Page 3

Date	Num	Description	Memo	Amount
1/25/2016	37655	KARIN SALSBURY	REFND OVRPMT 697 ARTH DR ...	-500.00
1/26/2016	37656	ETHAN D SCHEEPER	SDI OVERPAYMENT 2015	-7.29
1/26/2016	37657	THE STANDARD	POLICY #00 465009 0001	-3,268.99
1/28/2016	37658	ONLINE RESOURCES CORPORATION	RETURN PMT#1915414997 THE ...	-17.50
1/28/2016	37659	ONLINE RESOURCES CORPORATION	RETURN PMT#1915665628 MAR...	-46.90
1/28/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	1.00
1/29/2016	EFT	BANK ADJ	DEPOSIT ADJUSTMENT	-600.10
<b>1/1/2016 - 1/31/2016</b>				<b>-209,016.36</b>
<b>TOTAL INFLOWS</b>				<b>2.31</b>
<b>TOTAL OUTFLOWS</b>				<b>-209,018.67</b>
<b>NET TOTAL</b>				<b>-209,016.36</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
02/03/16	37678	2,311.87	<b>Trend Micro</b> Software Renewal; Business Security Services	283.32
			<b>Site One Landscape</b> Jute Mesh; Horst	275.34
			<b>Lowe's Home Centers</b> 3/4" Galvanized, Turf; Horst	470.74
			<b>Staples</b> Toner Cartridge - Bill Printer	280.90
				1,310.30

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

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