

Cash Disbursements - Last month

12/1/2017 through 12/31/2017

1/11/2018

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Date	Num	Description	Memo	Amount
12/1/2017	DEP	RETURN CHECK		-46.50
12/1/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/4/2017	39182	**VOID**CRESTLINE VILLAGE WATER...	NET PAYROLL	0.00
12/4/2017	39183	...**VOID**EFTPS	DEPOSIT FEDERAL TAXES	0.00
12/4/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,573.00
12/4/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,550.60
12/4/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,664.46
12/4/2017	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-5,057.48
12/4/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-4,691.41
12/4/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/06/17	-423.23
12/4/2017	EFT	... CALPERS	PAYROLL 171206	-5,437.43
12/4/2017	39213	**VOID**CRESTLINE VILLAGE WATER...	NET PAYROLL	0.00
12/4/2017	39214	...**VOID**EFTPS	DEPOSIT FEDERAL TAXES	0.00
12/4/2017		RETURN CHECK	MISC DEP	-199.60
12/4/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/4/2017	DEP	RETURN CHECK		-65.70
12/4/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/4/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,526.04
12/5/2017	39175	KENNETH STONE	REGULAR BOARD MEETING	-100.00
12/5/2017	39176	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
12/5/2017	39177	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
12/5/2017	39178	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
12/5/2017	39179	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
12/5/2017	39180	RONALD A VAN BLARCOM	DECEMBER 2017 COUNSEL	-2,000.00
12/5/2017	39181	RONALD A VAN BLARCOM	JANUARY 2018 COUNSEL	-2,000.00
12/6/2017	EFT	CaIPERS	UNFUNDED LIABILITY DECEMB...	-3.64
12/6/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,490.41
12/7/2017	DEP	RETURN CHECK		-198.00
12/7/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/8/2017	39184	ACWA JPIA	INVOICE# 0522551	-25,692.61
12/8/2017	39185	AMERICAN WATER WORKS ASSOCIA...	CUST# 00575647 ORDER# 7001...	-420.00
12/8/2017	39186	CALIFORNIA SPECIAL DISTRICTS AS...	MEMBERSHIP ID# 62	-6,358.00
12/8/2017	39187	CALIFORNIA TOOL AND WELDING SU...	INVOICE 273674	-35.56
12/8/2017	39188	ALAN CLANIN	RMBRSMNT MILEAGE 10/1/17-1...	-831.15
12/8/2017	39189	...CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-813.93
12/8/2017	39190	CRESTLINE PLUMBING	CUST ORDER #1727	-3,800.00
12/8/2017	39191	CRESTLINE /LAKE GREGORY ROTARY	INV# 1883704	-130.00
12/8/2017	39192	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-26,402.42
12/8/2017	39193	DAZZLE HOUSE CLEANING	NOVEMBER 2017	-450.00
12/8/2017	39194	DELL MARKETING L.P.	INV# 10200901236 & 10201833707	-11,471.53
12/8/2017	39195	DEX MEDIA	ACCT# 490001707522	-21.50
12/8/2017	39196	FRONTIER	909-338-1749-081890-5 & 909-33...	-611.98
12/8/2017	39197	HANIGAN BUSINESS FORMS, INC.	INVOICE# 267916	-88.82
12/8/2017	39198	JIM'S AUTO SERVICE	INVOICE # 93724	-46.75
12/8/2017	39199	WENDY MALSED	REIMBURSE MILE/LUNCH 11/29/...	-32.51
12/8/2017	39200	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 503...	-357.12
12/8/2017	39201	MISCOWATER	INV# 12197SW	-10,961.47
12/8/2017	39202	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818 INV # 5400696	-176.79
12/8/2017	39203	MIOX CORPORATION	INVOICE # 67847	-933.90
12/8/2017	39204	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-922.00
12/8/2017	39205	THE STANDARD	POLICY #00 465009 0001	-3,135.04

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Date	Num	Description	Memo	Amount
12/8/2017	39206	VULCAN MATERIALS COMPANY	INVOICE NO: 71660158	-414.85
12/8/2017	39207	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-218.04
12/8/2017	39208	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 005	-1,759.24
12/8/2017	39209	...LAKE DRIVE HARDWARE	ACCT# 1727	-473.84
12/8/2017	39210	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,771.37
12/8/2017	39211	JULIE BELLAMY	STEVEN WOOD 12/06/17	-300.00
12/8/2017	39212	ARROWHEAD CREDIT UNION	DEPOSIT FEDERAL TAXES	-4,563.15
12/8/2017	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
12/11/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 171130 CR31...	-1,700.00
12/12/2017	39215	ONLINE RESOURCES CORPORATION	RTN PMT#2192544807 JENNIFE...	-50.00
12/13/2017	DEP	RETURN CHECK		-38.10
12/13/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/13/2017	DEP	RETURN CHECK		-42.30
12/13/2017	EFT	BANK CHARGE	RETURN CHECK	-12.00
12/13/2017	DEP	RETURN CHECK		-46.50
12/13/2017	DEP	BANK CHARGE	RETURN CHECK	-12.00
12/18/2017	39216	ONLINE RESOURCES CORPORATION	RTN PMT#2194081210 ROBERT ...	-30.00
12/18/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,026.19
12/18/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,812.24
12/18/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,676.62
12/18/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,473.31
12/18/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,610.94
12/18/2017	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-5,342.20
12/18/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-4,562.91
12/18/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/20/17	-423.23
12/18/2017	EFT	...CALPERS	PAYROLL 171220	-6,730.00
12/18/2017	39217	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,236.12
12/18/2017	39218	JULIE BELLAMY	STEVEN D WOOD, 12/20/17	-300.00
12/19/2017	39219	...STEVEN C. FARRELL	JPIA/ACWA CONF NOV 27- DEC ...	-1,540.74
12/19/2017	EFT	CalPERS	UNFUNDED LIABILITY DECEMB...	-19,269.25
12/20/2017	39220	AFLAC	ACCOUNT# S4710	-402.22
12/20/2017	39221	BURKITT'S BUGS	INV# 0022559 CUST# 10081	-125.00
12/20/2017	39222	CRESTLINE /LAKE GREGORY ROTARY	INV# 1883703 SEPT-OCT 2017	-100.00
12/20/2017	39223	CLINICAL LABORATORY OF SAN BER...	INVOICE # 959999	-1,163.00
12/20/2017	39224	COMPLIANCE SIGNS	INV # 69372	-767.70
12/20/2017	39225	**VOID**DPW, ADMIN SERVICES	ACCT# 68	0.00
12/20/2017	39226	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,925.29
12/20/2017	39227	HANIGAN BUSINESS FORMS, INC.	INVOICE# 268058	-300.39
12/20/2017	39228	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-3,181.73
12/20/2017	39229	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818 INV # 540081...	-374.34
12/20/2017	39230	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 504...	-357.12
12/20/2017	39231	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-295.50
12/20/2017	39232	THE GAS COMPANY	046 220 2500 7	-72.06
12/20/2017	39233	STATE WATER RESOURCES CONTR...	INVOICE#WD-0127096 INDEX#3...	-500.00
12/20/2017	39234	UNDERGROUND SERVICE ALERT	INVOICE # 1120170198	-59.50
12/20/2017	39235	...XEROX CORPORATION	CUSTOMER# 719891723	-275.95
12/20/2017	39236	MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-53.96
12/20/2017	39237	...GRAINGER	ACCT# 833268212	-336.03
12/20/2017	39238	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-214.80
12/20/2017	39239	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,385.67
12/20/2017	39240	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 023	-1,325.61
12/21/2017	39241	...EARTH CONSTRUCTION & MINING	FIRE HYDRANT METER REFUND	-1,171.60

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Date	Num	Description	Memo	Amount
12/21/2017	EFT	BANK CHARGE	ACH PAYROLL - NOVEMBER 2017	-20.00
12/22/2017	39242	DPW, ADMIN SERVICES	ACCT# 68	-956.00
12/22/2017	DEP	RETURN CHECK		-42.30
12/22/2017	DEP	BANK CHARGE	RETURN CHECK	-12.00
12/28/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,524.82
12/28/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,235.87
12/28/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-4,460.70
12/28/2017	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-5,654.80
12/28/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,849.96
12/29/2017	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	4.50
12/1/2017 - 12/31/2017				-240,754.64
TOTAL INFLOWS				5.00
TOTAL OUTFLOWS				-240,759.64
NET TOTAL				-240,754.64

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/09/18	39274	1,071.27	Solinst Laser Marked Water Level	752.81
			Carhartt Winter Jackets	323.22

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 12/01/2017 - 12/31/2017

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/8/2017	39188	831.15	Alan Clanin Mileage: 602 miles @ .535 per mile ACWA Leadership - Costa Mesa, Rim Forest, San Bernardino, Fi ACWA Conference, Anaheim	322.07
			Room	477.08
			Parking:	32.00
12/8/2017	39199	32.51	Wendy Malsed CalPERS Payroll Training	
			Mileage: 37 miles @ .535 per mile	19.80
			Lunch: Five Guys	12.71
TOTAL:		863.66		TOTAL: 863.66