

# Cash Disbursements - Last month

10/1/2016 through 10/31/2016

11/4/2016

Page 1

Date	Num	Description	Memo	Amount
10/3/2016	DEP	**VOID**DEPOSIT		0.00
10/3/2016	DEP	**VOID**DEPOSIT		0.00
10/3/2016	DEP	**VOID**DEPOSIT		0.00
10/4/2016	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.20
10/5/2016	EFT	BANK CHARGE	DEPOSIT SLIPS	-120.15
10/7/2016	38219	...PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-75.09
10/7/2016	38220	...XEROX CORPORATION	CUSTOMER# 719891723	-296.80
10/7/2016	38221	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-937.69
10/7/2016	38222	ACWA/JOINT POWERS INSURANCE A...	MEMBER# C023; AUTO AND GE...	-27,924.00
10/7/2016	38223	AFLAC	ACCOUNT# S4710	-408.94
10/7/2016	38224	**VOID**ALBERT A. WEBB & ASSOCIA...	INVOICE# 164614	0.00
10/7/2016	38225	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 709	-135.00
10/7/2016	38226	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-54,609.70
10/7/2016	38227	UNDERGROUND SERVICE ALERT	INVOICE # 920160199	-54.00
10/7/2016	38228	DEX MEDIA	ACCT# 490001707522	-21.25
10/7/2016	38229	DAZZLE HOUSE CLEANING	SEPTEMBER 2016	-450.00
10/7/2016	38230	FRONTIER	909-338-1749-081890-5	-43.66
10/7/2016	38231	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,626.77
10/7/2016	38232	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
10/7/2016	38233	MC CROMETER, INC.	CUSTOMER# 931	-2,580.49
10/7/2016	38234	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-111.94
10/7/2016	38235	...LAKE DRIVE HARDWARE	ACCT# 1727	-394.94
10/7/2016	38236	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-477.76
10/7/2016	38237	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-155.39
10/7/2016	38218	**VOID**CALMAT CO DBA VULCAN M...	INVOICE #71257515	0.00
10/10/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-7,428.15
10/10/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,469.53
10/10/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...		-1,664.37
10/10/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-1,769.61
10/10/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,675.17
10/10/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/19/14	-2,956.24
10/10/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-9,187.49
10/10/2016	EFT	...CALPERS	PAYROLL 160928	-6,050.70
10/10/2016	38238	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,047.99
10/10/2016	38239	JULIE BELLAMY	STEVEN D WOOD, 10/12/16	-300.00
10/10/2016	38240	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-314.70
10/10/2016	38241	SHONNA DAVIS	MEDICARE REIMBURSEMENT JU...	-314.70
10/10/2016	38242	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-314.70
10/10/2016	38243	MARILYN CLARK	MEDICARE REIMBURSEMENT JU...	-314.70
10/10/2016	38244	VULCAN MATERIALS COMPANY	INVOICE NO: 71257515	-175.50
10/10/2016	38245	ALBERT A. WEBB & ASSOCIATES	INVOICE# 164614/164638	-1,787.34
10/11/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 161011 CR31...	-2,150.00
10/11/2016	DEP	RETURN CHECK		-235.60
10/11/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/11/2016	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.10
10/14/2016	DEP	RETURN CHECK		-17.50
10/14/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/14/2016	DEP	RETURN CHECK		-98.80
10/14/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/14/2016	DEP	RETURN CHECK		-63.70
10/14/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

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10/1/2016 through 10/31/2016

11/4/2016

Page 2

Date	Num	Description	Memo	Amount
10/18/2016	38246	RONALD A VAN BLARCOM	NOVEMBER 2016 COUNSEL	-2,000.00
10/18/2016	38247	KENNETH STONE	AD HOC MEETING 9/29 & 10/7 2...	-300.00
10/18/2016	38248	CONNIE BRACHER	AD HOC MEETING 9/29 & 10/13 ...	-300.00
10/18/2016	38249	DAREL DAVIS	AD HOC MEETING 9/29 & 10/7 & ...	-400.00
10/18/2016	38250	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
10/18/2016	38251	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
10/19/2016	DEP	RETURN CHECK		-100.40
10/19/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/20/2016	EFT	BANK CHARGE	ACH FEE 160930	-20.00
10/21/2016	DEP	RETURN CHECK		-70.00
10/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/21/2016	DEP	RETURN CHECK		-93.10
10/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/24/2016	EFT	CalPERS	UNFUNDED LIABILITY 161031	-17,796.21
10/24/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,148.66
10/24/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,471.34
10/24/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...		-1,579.36
10/24/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 161026	-3,258.70
10/24/2016	EFT	CHASE	DEPOSIT DEDUCTIONS 161026	-3,406.16
10/24/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 161026	-2,885.57
10/24/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 161026	-8,547.15
10/24/2016	EFT	... CALPERS	PAYROLL 161026	-6,050.70
10/24/2016	DEP	RETURN CHECK		-217.60
10/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/24/2016	DEP	RETURN CHECK		-55.30
10/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/24/2016	DEP	RETURN CHECK		-59.50
10/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/25/2016	38252	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS 161026	-5,514.90
10/25/2016	38253	JULIE BELLAMY	STEVEN D WOOD, 10/26/16	-300.00
10/25/2016	38254	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#: 6746019200	-30,745.83
10/25/2016	38255	... COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 041	-761.88
10/25/2016	38256	ACWA JPIA	INVOICE# 0438381	-20,323.22
10/25/2016	38257	AFLAC	ACCOUNT# S4710	-408.94
10/25/2016	38258	CLINICAL LABORATORY OF SAN BER...	INVOICE # 952510	-1,032.00
10/25/2016	38259	COUNTY OF SAN BERNARDINO FIRE ...	CITATION NO. F160013468	-100.00
10/25/2016	38260	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 107352	-102.25
10/25/2016	38261	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-32.97
10/25/2016	38262	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
10/25/2016	38263	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,734.16
10/25/2016	38264	FRONTIER	909-338-1265-011112-5	-48.76
10/25/2016	38265	HACH COMPANY	ACCT# 104692	-198.60
10/25/2016	38266	HANIGAN BUSINESS FORMS, INC.	INVOICE# 263974/264020/26412...	-5,746.57
10/25/2016	38267	IMAGE SOURCE	ACT # CV05	-302.08
10/25/2016	38268	ANAHEIM MARRIOTT	STEVE C FARRELL ACKNOWLEDG...	-888.84
10/25/2016	38269	PITNEY BOWES INC.	ACCT# 0012936846 INV# 10021...	-22.69
10/25/2016	38270	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,387.15
10/25/2016	38271	DONALD OR MIA YOUNG	RFND OVRPMT 185 MILE HIGH ...	-25.00
10/25/2016	38272	... VULCAN MATERIALS COMPANY	INVOICE NO:71272167	-278.24
10/25/2016	38273	SNYDER'S TIREWORKS	INVOICE # 004553	-778.32
10/25/2016	38274	PITNEY BOWES INC.	ACCT# 0012936846 INV #100213...	-22.68
10/25/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL FINAL CHECK VE...	-615.06

## Cash Disbursements - Last month

10/1/2016 through 10/31/2016

11/4/2016

Page 3

Date	Num	Description	Memo	Amount
10/26/2016	38275	THE STANDARD	POLICY #00 465009 0001	-3,166.05
10/26/2016	38276	SNYDER'S TIREWORKS	INVOICE # 004558	-367.56
10/26/2016	38277	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
10/28/2016	38278	ONLINE RESOURCES CORPORATION	RETURN PMT#2035433747 JEA...	-30.00
10/28/2016	38279	ONLINE RESOURCES CORPORATION	RETURN PMT#2035433748 JEA...	-30.00
10/28/2016	EFT	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT QTRLY TAXES 160630	-241.81
10/31/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 161031 CR31...	-2,200.00
10/31/2016		RETURN CHECK		-56.00
10/31/2016	EFT	BANK CHARGE	WIRE FEE - INCOMING	-12.00
<b>10/1/2016 - 10/31/2016</b>				<b>-276,790.37</b>

<b>TOTAL INFLOWS</b>	<b>0.30</b>
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<b>TOTAL OUTFLOWS</b>	<b>-276,790.67</b>
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<b>NET TOTAL</b>	<b>-276,790.37</b>
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Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Oct-16

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

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			To Early in Month to Report	-