

Cash Disbursements - Last month

11/1/2016 through 11/30/2016

12/13/2016

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Date	Num	Description	Memo	Amount
11/2/2016	EFT	DEPOSIT LAIF	TRF FROM LAIF	82,000.00
11/2/2016	EFT	BANK CHARGE	WIRE FEE - LAIF	-14.00
11/7/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,168.11
11/7/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,464.54
11/7/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...		-1,594.61
11/7/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,275.52
11/7/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,658.87
11/7/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/19/14	-2,956.22
11/7/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,938.76
11/7/2016	EFT	... CALPERS	PAYROLL 161026	-5,839.46
11/8/2016	38280	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,946.66
11/8/2016	38281	JULIE BELLAMY	STEVEN D WOOD, 11/09/16	-300.00
11/8/2016	38282	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
11/8/2016	38283	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
11/8/2016	38284	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
11/8/2016	38285	RONALD A VAN BLARCOM	DECEMBER 2016 COUNSEL	-2,000.00
11/8/2016	38286	DAZZLE HOUSE CLEANING	OCTOBER 2016	-450.00
11/8/2016	38287	AFLAC	ACCOUNT# S4710	-408.94
11/8/2016	38288	SUSAN OR DAVID ARRIGHI	RFND OVRPMT 24647 SAN MOR...	-27.77
11/8/2016	38289	BILL LINDER TIRES	INVOICE# 53100	-100.00
11/8/2016	38290	YELENA OR ROBERT CADY	RFND OVRPMT 801 AROZA DR ...	-21.70
11/8/2016	38291	C & E JANITORIAL SUPPLY	INVOICE# 25522	-121.94
11/8/2016	38292	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-44,691.28
11/8/2016	38293	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-155.32
11/8/2016	38294	DANIELS TIRE SERVICE	ACCT# 2314392 INVOICE# 2300...	-651.50
11/8/2016	38295	DEX MEDIA	ACCT# 490001707522	-21.25
11/8/2016	38296	COUNTY OF SAN BERNARDINO FIRE ...	CITATION NO. F160013468	-150.00
11/8/2016	38297	**VOID**FRONTIER	909-338-1749-081890-5	0.00
11/8/2016	38298	FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# C24355	-954.21
11/8/2016	38299	MICHAEL OR MICHELE FERRETTI	RFND OVRPMT 24867 EDELWEI...	-25.90
11/8/2016	38300	WILLIAM HUDDLESTON	RFND OVRPMT 24861 FELSEN ...	-6.53
11/8/2016	38301	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-310.59
11/8/2016	38302	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
11/8/2016	38303	MOUNTAIN NEWS	CUSTOMER # 63-CRE64	-231.42
11/8/2016	38304	JOHN OR TERESA MARR	RFND OVRPMT 24850 FELSEN ...	-25.90
11/8/2016	38305	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-194.40
11/8/2016	38306	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-941.25
11/8/2016	38307	CHARLES OR MARIBEL RICHMOND	RFND OVRPMT 992 CALANDA D...	-15.98
11/8/2016	38308	PROTECTION ONE	ACCT# 6646335	-218.44
11/8/2016	38309	SPECIAL DISTRICTS DEPARTMENT	INV#'S 78834/78835/78836/78837...	-1,228.90
11/8/2016	38310	UNDERGROUND SERVICE ALERT	INVOICE # 1020160199	-25.50
11/8/2016	38311	VERIZON WIRELESS	542065283-00001	-80.16
11/8/2016	38312	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-732.74
11/8/2016	38313	ALBERT A. WEBB & ASSOCIATES	INVOICE# 165302	-923.92
11/8/2016	38314	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-106.14
11/8/2016	38315	MC CROMETER, INC.	CUSTOMER# 931 INV#'S 485525...	-7,596.57
11/8/2016	38316	...LAKE DRIVE HARDWARE	ACCT# 1727	-613.94
11/8/2016	38317	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,701.48
11/8/2016	38318	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-59.36
11/8/2016	38319	FRONTIER	909-338-1749-081890-5/909-338-...	-536.29
11/9/2016	38320	COUNTY OF SAN BERNARDINO FIRE ...	CITATION NO. F160013468	-50.00

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11/1/2016 through 11/30/2016

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Date	Num	Description	Memo	Amount
11/9/2016	38321	LAND USE SERVICES DEPT FIRE HAZ...	0338-191-31-0000 INSPECTION/...	-154.00
11/9/2016	38322	HANIGAN BUSINESS FORMS, INC.	INVOICE# 264390	-631.08
11/16/2016	DEP	RETURN CHECK		-21.70
11/16/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/21/2016	38323	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,863.59
11/21/2016	38324	JULIE BELLAMY	STEVEN D WOOD, 11/23/16	-300.00
11/21/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,585.50
11/21/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,659.08
11/21/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...		-1,685.16
11/21/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,205.28
11/21/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,511.33
11/21/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 11/23/16	-2,885.60
11/21/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-9,337.91
11/21/2016	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,293.08
11/21/2016	EFT	...CALPERS	PAYROLL 161123	-6,342.98
11/21/2016	DEP	RETURN CHECK		-17.50
11/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/21/2016	DEP	RETURN CHECK		-30.10
11/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/21/2016	DEP	RETURN CHECK		-25.90
11/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/21/2016	EFT	BANK CHARGE	ACH PAYROLL FEE 161031	-20.00
11/28/2016	38325	AFLAC	ACCOUNT# S4710	-402.22
11/28/2016	38326	ACWA JPIA	INVOICE# 0446453	-21,782.26
11/28/2016	38327	CLINICAL LABORATORY OF SAN BER...	INVOICE # 953008	-2,025.00
11/28/2016	38328	LUCIO H COOPER	RFND OVRPMT 865 HIGH RD 20...	-291.52
11/28/2016	38329	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-34,652.28
11/28/2016	38330	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
11/28/2016	38331	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,462.77
11/28/2016	38332	...ELLIOTT BLOCK CO.	RECEIPT# 161725	-789.62
11/28/2016	38333	FRONTIER	909-338-1265-011112-5/909-338-...	-540.76
11/28/2016	38334	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-211.20
11/28/2016	38335	HANIGAN BUSINESS FORMS, INC.	INVOICE# 264447/264485	-3,431.27
11/28/2016	38336	MICHELLE OR JASON LAYTON	RFND OVRPMT 492 DELLE DR 6...	-185.30
11/28/2016	EFT	CaIPERS	UNFUNDED LIABILITY 161130	-17,796.21
11/29/2016	38337	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 52735	-7,500.00
11/29/2016	38338	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,098.20
11/29/2016	38339	STATE WATER RESOURCES CONTR...	ACCT# WR STF 094-003378 NO...	-150.53
11/29/2016	38340	STATE WATER RESOURCES CONTR...	ACCT# WR STF 094-000936 NO...	-150.15
11/29/2016	38341	THE STANDARD	POLICY #00 465009 0001	-3,142.05
11/29/2016	38342	VERIZON WIRELESS	542065283-00001	-80.97
11/29/2016	38343	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
11/29/2016	38344	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-420.00
11/29/2016	38345	...XEROX CORPORATION	CUSTOMER# 719891723	-342.03
11/29/2016	38346	ONLINE RESOURCES CORPORATION	RETURN PMT#2024444898 LAN...	-86.00
11/29/2016	38347	ONLINE RESOURCES CORPORATION	RETURN PMT#2038930853 LAN...	-96.00
11/29/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.06

11/1/2016 - 11/30/2016 **-166,567.44**

TOTAL INFLOWS **82,000.06**

TOTAL OUTFLOWS **-248,567.50**

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/08/16	38317	1,701.48	Staples Dry Erase Board, Magnets, Toner	405.77
			Sonic Wall Internet Security	754.00
				1,159.77