

Cash Disbursements - Last month

6/1/2018 through 6/30/2018

7/12/2018

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Date	Num	Description	Memo	Amount
6/1/2018	DEP	RETURN CHECK	MISC DEP	-98.20
6/1/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/4/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,669.04
6/4/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,046.16
6/4/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,723.47
6/4/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,784.53
6/4/2018	EFT	CHASE	DIRECT DEPOSIT	-3,579.83
6/4/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,957.64
6/4/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,604.03
6/4/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
6/4/2018	EFT	... CALPERS	PAYROLL 180606	-6,041.83
6/4/2018	39598	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-4,297.33
6/4/2018	39599	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 06/...	-300.00
6/4/2018	39597	POSTMASTER	ADVANCE DEPOSIT ACCOUNT	-100.00
6/5/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180531 CR31...	-2,700.00
6/5/2018	DEP	RETURN CHECK	MISC DEP	-82.80
6/5/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/6/2018	39600	ONLINE RESOURCES CORPORATION	RTN PMT#2251879216 ACCT# 9...	-30.00
6/6/2018	39601	ACWA JPIA	INVOICE# 0556908	-29,207.30
6/6/2018	39602	AFLAC	ACCOUNT# S4710	-427.84
6/6/2018	39603	DAZZLE HOUSE CLEANING	5/5 5/12 5/19 5/26 2018	-450.00
6/6/2018	39604	RAYMOND DE RENZO	RFND OVRPMT 755 BIG OAK 20-...	-38.25
6/6/2018	39605	FRONTIER	909-338-1749-081890-5	-43.59
6/6/2018	39606	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-4,062.66
6/6/2018	39607	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-176.79
6/6/2018	39608	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-923.63
6/6/2018	39609	THE GAS COMPANY	046 220 2500 7	-106.94
6/6/2018	39610	UNDERGROUND SERVICE ALERT	INVOICE # 520180199	-89.20
6/6/2018	39611	...VULCAN MATERIALS COMPANY	INVOICE NO: 71834051 & 71837...	-1,847.83
6/6/2018	39612	WESTERN MUNICIPAL WATER DISTR...	WELL# 02N/04W-26G01S WILS...	-50.00
6/6/2018	39613	WESTRUX INTERNATIONAL, INC	CUST#22950 INV# K183565	-378.02
6/6/2018	39614	CALIFORNIA COMPUTER OPTIONS, INC	INV# 30035	-289.00
6/6/2018	39615	...LAKE DRIVE HARDWARE	ACCT# 1727	-352.75
6/6/2018	39616	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-1,472.68
6/6/2018	39617	GRAINGER	ACCT# 833268212	-126.61
6/6/2018	39618	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,108.18
6/7/2018	DEP	RETURN CHECK	MISC DEP	-15.00
6/7/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/7/2018	DEP	RETURN CHECK	MISC DEP	-33.90
6/7/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/8/2018	39621	**VOID**	Sent to Tyler (Incode)	0.00
6/8/2018	39622	**VOID**	Sent to Tyler (Incode)	0.00
6/8/2018	39623	**VOID**	(Sent to Tyler (Incode)	0.00
6/8/2018	DEP	RETURN CHECK	MISC DEP	-88.80
6/8/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/8/2018	DEP	RETURN CHECK	MISC DEP	-15.00
6/8/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/8/2018	DEP	RETURN CHECK	MISC DEP	-54.90
6/8/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/11/2018	39619	**VOID**GO TO MY PC PRO	PRO 2 PC ANNUAL BILLING 5/4/...	0.00
6/11/2018	39620	FAIRVIEW FORD SALES FLEET & TRU...	2018 FORD F-250	-38,257.85

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Date	Num	Description	Memo	Amount
6/11/2018	39624	KARL DREW	REIMBURSEMENT GOTOMYPC P...	-310.80
6/11/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/14/2018	DEP	RETURN CHECK	MISC DEP	-75.90
6/14/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/14/2018	DEP	RETURN CHECK	MISC DEP	-74.40
6/14/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/14/2018	DEP	RETURN CHECK	MISC DEP	-29.70
6/14/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/18/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,669.04
6/18/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,829.90
6/18/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,618.90
6/18/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,325.47
6/18/2018	EFT	CHASE	DIRECT DEPOSIT	-3,834.96
6/18/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,917.68
6/18/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,468.89
6/18/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
6/18/2018	EFT	... CALPERS	PAYROLL 180620	-6,048.77
6/18/2018	39625	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-4,175.38
6/18/2018	39626	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 06/...	-300.00
6/18/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
6/19/2018	39627	RONALD A VAN BLARCOM	JULY 2018 COUNSEL	-2,000.00
6/19/2018	39628	KENNETH STONE	REGULAR BOARD MEETING	-100.00
6/19/2018	39629	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
6/19/2018	39630	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
6/19/2018	39631	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
6/20/2018	DEP	RETURN CHECK	MISC DEP	-74.40
6/20/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/20/2018	EFT	BANK CHARGE	ACH PAYROLL 180531	-20.00
6/20/2018	EFT	CaIPERS	UNFUNDED LIABILITY 180705	-19,272.89
6/21/2018	DEP	RETURN CHECK	MISC DEP	-275.40
6/21/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
6/22/2018	39632	ASHPALT ZIPPER, INC.	INV# 2018/0878	-207.91
6/22/2018	39633	LAURA BITZ	RFND OVRPMT 1108 JUNGFRA...	-33.60
6/22/2018	39634	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-151.05
6/22/2018	39635	CRESTLINE /LAKE GREGORY ROTARY	NOVEMBER 2017-JUNE 2018 AL...	-628.00
6/22/2018	39636	CLINICAL LABORATORY OF SAN BER...	INVOICE 962916	-1,965.00
6/22/2018	39637	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
6/22/2018	39638	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,530.22
6/22/2018	39639	FRANCES GOODMAN	RFND OVRPMT 24268 MONTRE...	-17.55
6/22/2018	39640	IMAGE SOURCE	ACT # CV05	-195.01
6/22/2018	39641	KORNELIUS POTZ	RFND OVRPMT 429 DELLE DR 6...	-128.05
6/22/2018	39642	PITNEY BOWES INC.	INVOICE# 1007632450	-295.50
6/22/2018	39643	STEPHEN OR CHARLOTTE ROLL	RFND OVRPMT 963 CHATEAU D...	-29.70
6/22/2018	39644	CHIN HUI WU	RFND OVRPMT 429 DELLE DR 6...	-11.60
6/22/2018	39645	... VULCAN MATERIALS COMPANY	INVOICE NO: 71851861/7184021...	-3,976.13
6/22/2018	39646	BRITT GLOBAL INDUSTRIES	INVOICE# 2018-0030	-400.00
6/22/2018	39647	... COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 133	-1,731.31
6/25/2018	39648	SECRETARY OF STATE	WENDY MALSED NOTARY EXAM	-40.00
6/25/2018	DEP	RETURN CHECK	MISC DEP	-29.70
6/25/2018	DEP	RETURN CHECK	MISC DEP	-50.70
6/25/2018	EFT	BANK CHARGE	WIRE FEE - INCOMING	-12.00
6/25/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00

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Date	Num	Description	Memo	Amount
6/27/2018	39649	WENDY MALSED	REIMBURSE MILEAGE NOTARY ...	-33.79
6/27/2018	39650	**VOID**SAFETYNET CPR	CPR & FIRST AID STAFF	0.00
6/27/2018	39651	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
6/27/2018	39652	THE STANDARD	POLICY #00 465009 0001	-4,015.27
6/27/2018	39653	SOUTHERN CALIFORNIA EDISON	JOB# 1398489 ELECTRA LINE E...	-3,061.98
6/27/2018	39654	ABSOLUTE TREE SERVICE	DROP DEAD TREE 777 COTTON...	-600.00
6/27/2018	39655	SAFETYNET CPR	CPR & FIRST AID STAFF	-600.00
6/27/2018	DEP	RETURN CHECK	MISC DEP	-250.00
6/27/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
6/29/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,507.87
6/29/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,857.62
6/29/2018	EFT	CHASE	DIRECT DEPOSIT	-2,076.87
6/29/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-7,093.58
6/29/2018	EFT	UNION BANK	DIRECT DEPOSIT	-6,000.62
6/1/2018 - 6/30/2018				-233,207.22

TOTAL INFLOWS	0.40
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TOTAL OUTFLOWS	-233,207.62
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NET TOTAL	-233,207.22
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Crestline Village Water District
Summary of Reimbursement Payments to Employees
06/01/2018 - 06/30/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
6/11/2018	39624	310.80	Karl B. Drew (former employee) Reimbursement for the purchase of "Go to My PC"	310.80
6/27/2018	39649	33.79	Wendy Malsed Reimbursement for mileage to Notary Class Rancho Cucamonga 06/26/18	33.79

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Jun-18

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/06/18	39618	2,108.18	Office Depot Toner Cartridge - MICR Cartridge	356.37
			CDW Adobe Acrobat Pro 2017 License Fee	314.87
			Turner's Truck Stuff 2018 F250 Utility Bed Spray	650.00
				1,321.24