

Cash Disbursements - Last month

9/1/2016 through 9/30/2016

10/13/2016

Page 1

Date	Num	Description	Memo	Amount
9/1/2016	38155	ONLINE RESOURCES CORPORATION	RETURN PMT#2010848673 ANN...	-184.67
9/1/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-3,325.00
9/2/2016	DEP	RETURN CHECK		-333.75
9/2/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/6/2016	EFT	DEPOSIT LAIF	TRF FROM LAIF	74,000.00
9/6/2016	EFT	BANK CHARGE REVERSAL	BANK ERROR OF 160831	12.00
9/7/2016	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.40
9/7/2016	EFT	BANK CHARGE	WIRE FEE - INCOMING	-14.00
9/8/2016	38156	ACWA JPIA	INVOICE# 0433138	-17,053.60
9/8/2016	38157	THE ALPENHORN NEWS	INVOICE# 15-001116	-306.00
9/8/2016	38158	WILLIAM H BARBOUR	RFND OVRPMT-1105 JUNGFRA...	-17.50
9/8/2016	38159	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-1,047.00
9/8/2016	38160	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-155.32
9/8/2016	38161	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-47,149.63
9/8/2016	38162	DEX MEDIA	ACCT# 490001707522	-11.25
9/8/2016	38163	DAZZLE HOUSE CLEANING	AUGUST 2016	-450.00
9/8/2016	38164	MAURICE OR PAULETTE DONALD	RFND OVRPMT 25291 BASEL D...	-21.70
9/8/2016	38165	FRONTIER	909-338-1727-022671-5/909-338-...	-543.54
9/8/2016	38166	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,760.45
9/8/2016	38167	NICOLE KINKADE	RFND OVRPMT 24585 BERNAR...	-22.50
9/8/2016	38168	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
9/8/2016	38169	MC CROMETER, INC.	CUSTOMER# 931	-25,863.38
9/8/2016	38170	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-924.71
9/8/2016	38171	SDRMA	MEMBER# 7306 INVOICE 54186	-2,354.18
9/8/2016	38172	VERIZON WIRELESS	542065283-00001	-80.16
9/8/2016	38173	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-232.00
9/8/2016	38174	UNDERGROUND SERVICE ALERT	INVOICE # 820160197	-43.50
9/8/2016	38175	...XEROX CORPORATION	CUSTOMER# 719891723	-275.42
9/8/2016	38176	ALBERT A. WEBB & ASSOCIATES	INVOICE# 164140	-890.30
9/8/2016	38177	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 023	-1,479.43
9/8/2016	38178	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,231.56
9/8/2016	38179	...LAKE DRIVE HARDWARE	ACCT# 1727	-380.90
9/8/2016	38180	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-207.56
9/8/2016	38181	THOMAS LUBBOCK	RFND OVRPMT 1048 MERCURY ...	-53.47
9/8/2016	DEP	RETURN CHECK		-51.80
9/8/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/9/2016	DEP	RETURN CHECK		-62.60
9/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/12/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,163.03
9/12/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,374.22
9/12/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...		-1,648.37
9/12/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,219.06
9/12/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,116.26
9/12/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 09/12/16	-3,431.21
9/12/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,670.26
9/12/2016	EFT	...CALPERS	PAYROLL 160914	-5,803.87
9/13/2016	38182	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,456.41
9/13/2016	38183	JULIE BELLAMY	STEVEN D WOOD, 09/14/16	-300.00
9/13/2016	38184	JAMES THARP	DISBRSMNT FROM CONSECO F...	-50.00
9/15/2016	DEP	RETURN CHECK		-70.00
9/15/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

Cash Disbursements - Last month

9/1/2016 through 9/30/2016

10/13/2016

Page 2

Date	Num	Description	Memo	Amount
9/20/2016	38185	WILLIAM THOMPSON	RFND OVRPMT 23972 ZURICH ...	-1,000.00
9/20/2016	38186	RONALD A VAN BLARCOM	OCTOBER 2016 COUNSEL	-2,000.00
9/20/2016	38187	...CONNIE BRACHER	REGULAR BOARD MEETING	-55.72
9/20/2016	38188	KENNETH STONE	REGULAR BOARD MEETING	-100.00
9/20/2016	38189	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
9/20/2016	38190	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
9/20/2016	38191	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
9/20/2016	DEP	RETURN CHECK		-90.90
9/20/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/22/2016	EFT	BANK CHARGE	ACH PAYROLL AUGUST 2016	-20.00
9/23/2016	DEP	RETURN CHECK		-25.90
9/23/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/26/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,602.08
9/26/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 09/28/16	-3,260.80
9/26/2016	EFT	CHASE	DEPOSIT DEDUCTIONS 09/28/16	-2,856.76
9/26/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 09/28/16	-2,624.47
9/26/2016	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 09/28/16	-8,400.63
9/26/2016	EFT	...CalPERS	PAYROLL 160928	-5,970.53
9/26/2016	38192	**VOID**ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS 09/26/16	0.00
9/26/2016	38193	JULIE BELLAMY	STEVEN D WOOD, 09/28/16	-300.00
9/27/2016	38194	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,218.79
9/27/2016	38195	SNYDER'S TIREWORKS	INVOICE #004297	-883.34
9/27/2016	38196	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,092.25
9/27/2016	38197	RONALD L HOLLAND TRUST	RFND OVRPMT 25045 BASEL D...	-25.90
9/27/2016	38198	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE#10...	-133.50
9/27/2016	38199	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727 INVOICE#00...	-565.67
9/27/2016	38200	GRAINGER	ACCT# 833268212 INV# 9218213...	-1,141.18
9/27/2016	38201	FRONTIER	909-338-1727-022671-5/909-338-...	-538.99
9/27/2016	38202	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-7,570.68
9/27/2016	38203	DUKE PARTNERS, LLC	RFND OVRPMT 24414 BERNAR...	-76.18
9/27/2016	38204	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
9/27/2016	38205	DART CANYON COACH WORKS	2006 FORD REPAIRS	-742.50
9/27/2016	38206	CLINICAL LABORATORY OF SAN BER...	INVOICE #952020	-1,139.00
9/27/2016	38207	COLTON TRUCK SUPPLY	ACCT# C1037 INV#5262650059	-52.02
9/27/2016	38208	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-151.65
9/27/2016	38209	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-551.56
9/27/2016	38210	MOUNTAIN NEWS	CUSTOMER # 63-CRE64	-456.00
9/27/2016	38211	ACLARA	CUSTOMER# 162129 INV# 1500...	-331.50
9/27/2016	38212	THE STANDARD	POLICY #00 465009 0001	-3,166.05
9/27/2016	38213	VERIZON WIRELESS	542065283-00001	-160.32
9/27/2016	38214	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-160.89
9/27/2016	38215	...VULCAN MATERIALS COMPANY	INVOICE NO:71240040/71223492	-490.48
9/27/2016	38216	**VOID**ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	0.00
9/27/2016	EFT	CalPERS	UNFUNDED LIABILITY 160930	-17,796.21
9/28/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,242.30
9/28/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...		-1,570.59
9/29/2016	38217	WILLIAM S. PECK	MEDICARE REIMBURSEMENT A...	-314.70
9/30/2016		RETURN CHECK		-75.20
9/30/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/30/2016		RETURN CHECK		-79.40
9/30/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/30/2016		RETURN CHECK		-140.50

Cash Disbursements - Last month

9/1/2016 through 9/30/2016

10/13/2016

Page 3

Date	Num	Description	Memo	Amount
9/30/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/1/2016 - 9/30/2016				-155,686.35
TOTAL INFLOWS				74,012.40
TOTAL OUTFLOWS				-229,698.75
NET TOTAL				-155,686.35

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			None to Report	-