

Cash Disbursements - Jan 2019

1/1/2019 through 1/31/2019

3/18/2019

Page 1

Date	Num	Description	Memo	Amount
1/2/2019	40060	ONLINE RESOURCES CORPORATION	RTN PMT#2317608500 ACCT# 4...	-29.70
1/2/2019	40061	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,524.77
1/3/2019	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.03
1/7/2019	DEP	RETURN CHECK		-307.50
1/7/2019	EFT	BANK CHARGE	RETURNED CHECK	-12.00
1/8/2019	40062	WILLIAM S. PECK	MEDICARE REIMBURSEMENT O...	-381.00
1/8/2019	40063	SHONNA DAVIS	MEDICARE REIMBURSEMENT OC...	-381.00
1/8/2019	40064	MARILYN CLARK	MEDICARE REIMBURSEMENT OC...	-1,044.90
1/8/2019	40065	DONALD B WAGNER	REIMBURSE MEDICARE OCT-D...	-381.00
1/8/2019	40066	CRESTLINE /LAKE GREGORY ROTARY	NOV-DEC 2018 ALAN CLANIN	-122.00
1/8/2019	40067	CRESTLINE LAKE ARROWHEAD WAT...	WATER CHARGES	-37,058.45
1/8/2019	40068	DON'S AUTO SUPPLY 2	ACCOUNT NO 20	-82.05
1/8/2019	40069	...LAKE DRIVE HARDWARE	ACCT# 1727	-325.31
1/8/2019	40070	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-76.46
1/8/2019	40071	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,168.60
1/9/2019	DEP	RETURN CHECK		-25.50
1/9/2019	EFT	BANK CHARGE	RETURN CK CHARGE	-12.00
1/9/2019	DEP	RETURN CHECK		-38.10
1/9/2019	EFT	BANK CHARGE	RETURN CK CHARGE	-12.00
1/9/2019	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
1/14/2019	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,142.33
1/14/2019	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,223.28
1/14/2019	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,836.96
1/14/2019	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,625.38
1/14/2019	EFT	CHASE	DIRECT DEPOSIT	-1,999.16
1/14/2019	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,652.86
1/14/2019	EFT	UNION BANK	DIRECT DEPOSIT	-5,685.55
1/14/2019	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
1/14/2019	EFT	...CALPERS	PAYROLL 190116	-6,616.87
1/14/2019	40072	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,612.91
1/14/2019	40073	LORI PADORE	RFND OVRPMT 23814 PIONEER...	-12.70
1/14/2019	40074	CLINICAL LABORATORY OF SAN BER...	INVOICE 966476	-1,666.00
1/14/2019	40075	STEPHEN GIBBS	RFND OVRPMT 23852 BOWL RD...	-13.50
1/14/2019	40076	DAZZLE HOUSE CLEANING	12/1, 12/8, 12/15, 12/22, 12/29/18	-450.00
1/14/2019	40077	...GRAINGER	ACCT# 833268212	-259.36
1/14/2019	40078	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-195.64
1/14/2019	40079	CALIFORNIA TOOL AND WELDING SU...	INVOICE 379831	-42.57
1/14/2019	40080	DEXYP	ACCT# 720063144	-22.00
1/14/2019	40081	FOX OCCUPATIONAL MEDICAL CENT...	ACCT# 174552 INV#174552-101...	-55.00
1/14/2019	40082	FRONTIER	909-338-1727-022671-5/909-338-...	-617.54
1/14/2019	40083	GLENN B. DORNING, INC.	INV# WO42518	-502.11
1/14/2019	40084	HANIGAN BUSINESS FORMS, INC.	INVOICE# 271395	-329.70
1/14/2019	40085	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-1,853.22
1/14/2019	40086	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
1/14/2019	40087	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-935.94
1/14/2019	40088	STATE WATER RESOURCES CONTR...	INVOICE# LW-1020819 SYST# 3...	-9,912.00
1/14/2019	40089	TYLER TECHNOLOGIES	INVOICE NO 025-245903 & 025-2...	-2,609.00
1/14/2019	40090	THE GAS COMPANY	046 220 2500 7	-227.20
1/14/2019	40091	UNDERGROUND SERVICE ALERT	INVOICE # 1220180196	-41.35
1/14/2019	40092	VERIZON WIRELESS	542065283-00001	-91.40
1/14/2019	40093	XEROX FINANCIAL SERVICES	INV# 1443214	-677.25

Cash Disbursements - Jan 2019

1/1/2019 through 1/31/2019

3/18/2019

Page 2

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1/14/2019	40094	CDW GOVERNMENT	INVOICE # QLC1095	-2,866.43
1/14/2019	40095	STEPHEN NEWCOMBE SVC, LLC	INVOICE# 7911	-6,360.92
1/14/2019	40096	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-276.00
1/16/2019	40097	RONALD A VAN BLARCOM	FEBRUARY 2019 COUNSEL	-2,000.00
1/16/2019	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 181231 CR31...	-2,750.00
1/21/2019	40098	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-14,003.34
1/22/2019	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	5.00
1/22/2019	EFT	BANK CHARGE	ACH FEE 181231	-20.00
1/23/2019	EFT	LAIF	LAIF TRANSFER #2366	-65,000.00
1/23/2019	EFT	BANK CHARGE	OUT GOING WIRE FEE	-30.00
1/23/2019	40099	ASBCSD	2019 REGULAR MEMBERSHIP	-275.00
1/23/2019	40100	...ALL AMERICAN ASPHALT	HYDRANT METER REIMBURSE...	-781.00
1/23/2019	40101	AFLAC	ACCOUNT# S4710	-427.84
1/23/2019	40102	ACWA JPIA	INVOICE# 0592278	-29,209.94
1/23/2019	40103	CONNIE BRACHER	REIMBURSE MISC EXP ACWA C...	-28.01
1/23/2019	40104	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-180.00
1/23/2019	40105	CA-NV AWWA	JEANENE WEISS	-2,000.00
1/23/2019	40106	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
1/23/2019	40107	FRONTIER	909-338-1265-011112-5	-54.57
1/23/2019	40108	IMAGE SOURCE	ACT # CV05	-147.25
1/23/2019	40109	PATTON SALES CORP	CUSTOMER# 23190	-235.07
1/23/2019	40110	...PITNEY BOWES INC.	ACCT# 0012936846 - INV#10109...	-1,155.00
1/23/2019	40111	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,102.30
1/23/2019	40112	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,533.49
1/23/2019	40113	TURNERS TRUCK STUFF	SPRAY LINER TRUCK (2019 F-2...	-700.00
1/23/2019	40114	SHARON TINUCCI	RFND SENT PMT IN ERROR 45-...	-649.30
1/23/2019	40115	CALIFORNIA TOOL AND WELDING SU...	INVOICE 382917	-22.63
1/23/2019	40116	TYLER TECHNOLOGIES	INVOICE NO 025-247320	-87.00
1/23/2019	40117	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 113	-1,164.31
1/25/2019	DEP	RETURN CHECK		-190.00
1/25/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/25/2019	DEP	RETURN CHECK		-63.30
1/25/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/25/2019	DEP	RETURN CHECK		-54.90
1/25/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/25/2019	DEP	RETURN CHECK		-25.50
1/25/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/25/2019	DEP	RETURN CHECK		-29.70
1/25/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/28/2019	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,390.68
1/28/2019	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,262.41
1/28/2019	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,854.92
1/28/2019	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,826.69
1/28/2019	EFT	CHASE	DIRECT DEPOSIT	-2,023.56
1/28/2019	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,768.55
1/28/2019	EFT	UNION BANK	DIRECT DEPOSIT	-5,685.55
1/28/2019	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
1/28/2019	EFT	...CALPERS	PAYROLL 180130	-6,616.87
1/29/2019	40118	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-5,826.78
1/29/2019	DEP	RETURN CHECK		-31.70
1/29/2019	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/29/2019	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.30

Cash Disbursements - Jan 2019

1/1/2019 through 1/31/2019

3/18/2019

Page 3

Date	Num	Description	Memo	Amount
1/30/2019	EFT	CalPERS	UNFUNDED LIABILITY 190131	-8,052.14
1/1/2019 - 1/31/2019				-296,816.67
TOTAL INFLOWS				5.73
TOTAL OUTFLOWS				-296,822.40
NET TOTAL				-296,816.67

Crestline Village Water District
Summary of Reimbursement Payments to Employees
01/01/2019-01/31/2019

<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
Jan-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/08/19	40071	2,168.60	EXPEDIA ACWA Spring Conference - Room	948.50

948.50