

Cash Disbursements - Last month

7/1/2018 through 7/31/2018

8/17/2018

Page 1

Date	Num	Description	Memo	Amount
7/2/2018	39656	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,898.11
7/2/2018	DEP	RETURN CHECK	MISC DEP	-71.70
7/2/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/3/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,622.80
7/3/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
7/3/2018	EFT	... CalPERS	PAYROLL 180702	-6,634.43
7/3/2018	EFT	CalPERS	1959 SURVIVOR BILLING PEPRA	-286.00
7/3/2018	EFT	CalPERS	1959 SURVIVOR BILLING CLAS...	-587.60
7/5/2018	39657	ACWA JPIA	INVOICE# 0562213	-29,207.30
7/5/2018	39658	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-43,532.06
7/5/2018	39659	MARILYN CLARK	MEDICARE REIMBURSMENT AP...	-1,044.90
7/5/2018	39660	C & E JANITORIAL SUPPLY	INVOICE# 27285	-99.69
7/5/2018	39661	COUNTY OF SAN BERNARDINO{ROA...	PERMIT#T1800455/T1800458/T1...	-198.00
7/5/2018	39662	DANIELS TIRE SERVICE	ACCT# 2314392 INVOICE# 2301...	-649.44
7/5/2018	39663	DAZZLE HOUSE CLEANING	6/2, 6/9, 6/16, 6/23, 6/30/2018	-450.00
7/5/2018	39664	SHONNA DAVIS	MEDICARE REIMBURSMENT AP...	-381.00
7/5/2018	39665	FOX OCCUPATIONAL MEDICAL CENT...	ACCT# 174552 INV#174552-95716	-55.00
7/5/2018	39666	FRONTIER	909-338-1749-081890-5/909-338-...	-665.36
7/5/2018	39667	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-253.37
7/5/2018	39668	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,960.03
7/5/2018	39669	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,329.46
7/5/2018	39670	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
7/5/2018	39671	NATHAN STATHAM	INVOICE # 18-116	-3,421.00
7/5/2018	39672	SDRMA	MEMBER# 7306 INVOICE 62822	-21,296.11
7/5/2018	39673	THE GAS COMPANY	046 220 2500 7	-20.60
7/5/2018	39674	UNDERGROUND SERVICE ALERT	INVOICE # 620180197	-82.60
7/5/2018	39675	VULCAN MATERIALS COMPANY	INVOICE NO: 71864154 & 71870...	-1,173.02
7/5/2018	39676	DONALD B WAGNER	REIMBURSE MEDICARE APRIL-...	-381.00
7/5/2018	39677	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,063.20
7/5/2018	39678	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-144.74
7/5/2018	39679	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-176.79
7/5/2018	39680	MOUNTAIN NEWS	CRESTLINE VILLAGE WATER 12...	-29.95
7/5/2018	39681	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 512...	-357.12
7/5/2018	39682	WILLIAM S. PECK	MEDICARE REIMBURSEMENT A...	-381.00
7/5/2018	39683	...LAKE DRIVE HARDWARE	ACCT# 1727	-83.86
7/6/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180630 CR31...	-2,700.00
7/9/2018	39684	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-17,690.54
7/9/2018	39685	TYLER TECHNOLOGIES	INVOICE NO 025-222527	-15,499.84
7/9/2018	39686	TYLER TECHNOLOGIES	INVOICE NO 025-222529	-23,400.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-25.50
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-43.50
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-15.00
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-56.90
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-15.00
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00

Cash Disbursements - Last month

7/1/2018 through 7/31/2018

8/17/2018

Page 2

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7/9/2018	DEP	RETURN CHECK	MISC DEP	-25.50
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-15.00
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-58.20
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/9/2018	DEP	RETURN CHECK	MISC DEP	-25.50
7/9/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/12/2018	DEP	RETURN CHECK		-15.00
7/12/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/16/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,943.73
7/16/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,866.15
7/16/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,463.27
7/16/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,898.29
7/16/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,840.31
7/16/2018	EFT	CHASE	DIRECT DEPOSIT	-2,072.96
7/16/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,707.48
7/16/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,657.69
7/16/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
7/16/2018	EFT	... CALPERS	PAYROLL 180718	-6,536.02
7/16/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.20
7/17/2018	39687	SOUTHERN CALIFORNIA EDISON	JOB# 1398489 ELECTRA LINE E...	-0.01
7/17/2018	39688	RONALD A VAN BLARCOM	AUGUST 2018 COUNSEL	-2,000.00
7/17/2018	39689	KENNETH STONE	REGULAR BOARD MEETING	-100.00
7/17/2018	39690	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
7/17/2018	39691	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
7/17/2018	39692	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
7/17/2018	39693	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
7/17/2018	39694	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-5,889.29
7/17/2018	39695	THE ALPENHORN NEWS	INVOICE# 0000125	-93.60
7/17/2018	39696	ACWA JPIA	INVOICE# 0562213	-29,207.30
7/17/2018	39697	AFLAC	ACCOUNT# S4710	-427.84
7/17/2018	39698	CALIFORNIA COMPUTER OPTIONS, INC	INCV# 30265 & 30159	-1,657.49
7/17/2018	39699	CLINICAL LABORATORY OF SAN BER...	INVOICE 963435	-1,044.00
7/17/2018	39700	DPW, ADMIN SERVICES	ACCT# 68	-230.00
7/17/2018	39701	CRESTLINE LAKE ARROWHEAD WAT...	ANNUAL METER CONNECTION ...	-12,610.00
7/17/2018	39702	XEROX CORPORATION	INV# 1204214	-284.08
7/17/2018	39703	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 513...	-357.12
7/17/2018	39704	IMAGE SOURCE	ACT # CV05	-104.91
7/17/2018	39705	PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-85.64
7/17/2018	39706	... COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 005	-2,199.29
7/18/2018	DEP	RETURN CHECK		-134.90
7/18/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/18/2018	DEP	RETURN CHECK		-296.10
7/18/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/19/2018	DEP	RETURN CHECK		-103.40
7/19/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/19/2018	DEP	BANK CHARGE	ACH PAYROLL 180731	-20.00
7/20/2018	DEP	RETURN CHECK		-60.00
7/20/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00
7/25/2018	DEP	RETURN CHECK		-25.50
7/25/2018	DEP	BANK CHARGE	RETURNED CHECK	-12.00

Cash Disbursements - Last month

7/1/2018 through 7/31/2018

8/17/2018

Page 3

Date	Num	Description	Memo	Amount
7/26/2018	EFT	CaIPERS	UNFUNDED LIABILITY 180731	-8,052.14
7/26/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180731 CR31...	-2,700.00
7/30/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,470.25
7/30/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,959.96
7/30/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-2,163.85
7/30/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,539.20
7/30/2018	EFT	CHASE	DIRECT DEPOSIT	-2,556.92
7/30/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,970.74
7/30/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,785.71
7/30/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
7/30/2018	EFT	... CALPERS	PAYROLL 180801	-6,553.89
7/30/2018	39707	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-9,107.55
7/30/2018	39708	ONLINE RESOURCES CORPORATION	RTN PMT#2268532328 ACCT# 9...	-30.00
7/30/2018	39709	ONLINE RESOURCES CORPORATION	RTN PMT#2267811346 ACCT# 3...	-50.00
7/31/2018	DEP	RETURN CHECK		-270.10
7/31/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/1/2018 - 7/31/2018				-344,365.64
TOTAL INFLOWS				0.20
TOTAL OUTFLOWS				-344,365.84
NET TOTAL				-344,365.64

Crestline Village Water District
Summary of Reimbursement Payments to Employees
07/01/2018 - 07/31/2018

<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
 Jul-18

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/09/18	39754	3,415.68	San Bernardino County Water Conference Kinzel, Farrell and Clanin	375.00
			Vehicle Safety Supply Mounting Bracket and Safety Lights for New Service Truck	1,723.39
			Costco Kitchen Supplies, Paper, AirCans, Pledge	347.07
				2,445.46