

Cash Disbursements - Last month

1/1/2018 through 1/31/2018

2/15/2018

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Date	Num	Description	Memo	Amount
1/2/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,289.93
1/2/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,559.87
1/2/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
1/2/2018	39243	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,248.94
1/2/2018	39244	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 01/...	-300.00
1/2/2018	39245	THE STANDARD	POLICY #00 465009 0001	-3,135.04
1/2/2018	39246	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-215.18
1/2/2018	39247	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-29,259.03
1/2/2018	39248	HARLEY'S SPORTS	INVOICE#18840	-54.13
1/2/2018	39249	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 56287	-6,500.00
1/3/2018	EFT	LAIF	LAIF TRANSFER #1809	-75,000.00
1/3/2018	DEP	RETURN CHECK		-111.70
1/3/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/3/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
1/3/2018	EFT	BANK CHARGE	WIRE FEE - OUTGOING	-30.00
1/5/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 171231 CR31...	-1,700.00
1/8/2018	EFT	... CaIPERS	PAYROLL 180103	-4,986.41
1/8/2018	39250	MARILYN CLARK	MEDICARE REIMBURSEMENT OC...	-318.00
1/8/2018	39251	CLINICAL LABORATORY OF SAN BER...	INVOICE # 959400	-1,213.00
1/8/2018	39252	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
1/8/2018	39253	DATA 1 BUSINESS SYSTEMS, INC.	INVOICE# 3432	-2,142.07
1/8/2018	39254	SHONNA DAVIS	MEDICARE REIMBURSEMENT OC...	-318.00
1/8/2018	39255	DEXYP	ACCT# 720063144	-21.50
1/8/2018	39256	FRONTIER	909-338-1727-022671-5/909-338-...	-668.34
1/8/2018	DEP	RETURN CHECK		-70.00
1/8/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/9/2018	39257	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-20,568.84
1/9/2018	39258	GRAINGER	ACCT# 833268212	-182.38
1/9/2018	39259	HACH COMPANY	ACCT# 104692	-171.35
1/9/2018	39260	IMAGE SOURCE	ACT # CV05	-37.71
1/9/2018	39261	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-2,763.05
1/9/2018	39262	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-176.79
1/9/2018	39263	WILLIAM S. PECK	MEDICARE REIMBURSEMENT O...	-318.00
1/9/2018	39264	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,009.59
1/9/2018	39265	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-231.57
1/9/2018	39266	STATE WATER RESOURCES CONTR...	INVOICE# LW-1015545 SYST# 3...	-9,922.00
1/9/2018	39267	UNDERGROUND SERVICE ALERT	INVOICE # 1220170198	-52.90
1/9/2018	39268	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-126.00
1/9/2018	39269	VERIZON WIRELESS	542065283-00001	-302.67
1/9/2018	39270	DONALD B WAGNER	MEDICARE REIMBURSEMENT O...	-318.00
1/9/2018	39271	...XEROX FINANCIAL SERVICES	INV# 1016740	-403.81
1/9/2018	39272	FLUID CONSERVATION SYSTEMS	ACCT CRESTLINE INV# 6284	-700.00
1/9/2018	39273	THE ALPENHORN NEWS	INVOICE# 15-001973	-22.00
1/9/2018	39274	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,569.23
1/9/2018	39275	...LAKE DRIVE HARDWARE	ACCT# 1727	-420.31
1/9/2018	39276	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-369.95
1/9/2018	39277	LOUIS ARAGON	REFUND OVRPMT 634 KNOLL D...	-192.80
1/10/2018	DEP	RETURN CHECK		-70.00
1/15/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,959.61
1/15/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,824.83
1/15/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,751.58

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1/15/2018	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,652.23
1/15/2018	EFT	CHASE	DIRECT DEPOSIT	-3,921.91
1/15/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,657.91
1/15/2018	EFT	UNION BANK	DIRECT DEPOSIT	-4,553.84
1/15/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
1/15/2018	EFT	... CalPERS	PAYROLL 180117	-5,805.48
1/16/2018	39278	RONALD A VAN BLARCOM	FEBRUARY 2018 COUNSEL	-2,000.00
1/16/2018	39279	...STEVEN C. FARRELL	ASSOC SF SB CNTY SPEC DIST...	-105.35
1/16/2018	39280	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
1/16/2018	39281	KENNETH STONE	REGULAR BOARD MEETING	-100.00
1/16/2018	39282	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
1/16/2018	39283	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,542.39
1/16/2018	39284	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 01/...	-300.00
1/18/2018	39285	AMEC FOSTER WHEELER ENVIRONM...	INV# S21712129 PROJECT# 175...	-2,500.00
1/18/2018	39286	...PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-236.32
1/18/2018	EFT	BANK CHARGE	ACH PAYROLL 171231	-20.00
1/22/2018	DEP	RETURN CHECK		-82.80
1/22/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/22/2018	DEP	RETURN CHECK		-156.60
1/22/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/24/2018	39287	ACWA JPIA	INVOICE# 0528555	-25,836.17
1/24/2018	39288	ACLARA	CUSTOMER# 162129	-11,735.00
1/24/2018	39289	AFLAC	ACCOUNT# S4710	-402.22
1/24/2018	39290	BUFFALO HOUSE PRINTING CO.	EMPLOYEE SWEATSHIRTS	-847.80
1/24/2018	39291	CALIFORNIA COMPUTER OPTIONS, INC	INV# 28852	-903.50
1/24/2018	39292	C & E JANITORIAL SUPPLY	INVOICE# 26838	-147.20
1/24/2018	39293	...CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-2,417.08
1/24/2018	39294	CLINICAL LABORATORY OF SAN BER...	INVOICE #960462	-1,180.00
1/24/2018	39295	CRESTLINE PUMPING	CUST ORDER# 5659	-6,000.00
1/24/2018	39296	DAZZLE HOUSE CLEANING	DECEMBER 2017	-450.00
1/24/2018	39297	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-180.00
1/24/2018	39298	DISH NETWORK	ACCT# 8255 7070 8035 9982	-30.00
1/24/2018	39299	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,775.38
1/24/2018	39300	FLYERS ENERGY, LLC	INVOICE# 18-620933 ACCT ID 4...	-306.57
1/24/2018	39301	FRONTIER	909-338-1265-011112-5	-53.15
1/24/2018	39302	THE GAS COMPANY	046 220 2500 7	-163.47
1/24/2018	39303	CHARLES OR CATHERINE GIBBS	EASEMENT APN 0338-252-27-00...	-7,500.00
1/24/2018	39304	...IMAGE SOURCE	ACT # CV05 INV# AR702767	-83.82
1/24/2018	39305	...LOS ANGELES FREIGHTLINER - FONT...	INV# RA240004392:01 & RA2400...	-1,717.45
1/24/2018	39306	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 505...	-357.12
1/24/2018	39307	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-125.00
1/24/2018	39308	...PITNEY BOWES INC.	ACCT# 0012936846 - INV#10063...	-1,155.00
1/24/2018	39309	ARMANDO OR KAREN REDONDO	RFND OVRPMT 23520 SHORT ...	-11.05
1/24/2018	39310	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,087.77
1/24/2018	39311	VARNER & BRANDT, LLP	ACCT# 3068-0000M	-250.00
1/24/2018	39312	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-584.02
1/24/2018	39313	...VULCAN MATERIALS COMPANY	INVOICE NO: 71704187 & 71696...	-901.96
1/24/2018	39314	ALBERT A. WEBB & ASSOCIATES	INVOICE# 175927	-813.92
1/24/2018	39315	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 041	-1,172.32
1/25/2018	39316	...SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16149	-42,363.00
1/25/2018	39317	CRESTLINE PUMPING	CUST ORDER# 5659	-8,400.00
1/25/2018	DEP	RETURN CHECK		-29.70

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Date	Num	Description	Memo	Amount
1/25/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/25/2018	DEP	RETURN CHECK		-25.50
1/25/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
1/26/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	6.70
1/29/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,902.99
1/29/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,991.54
1/29/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,710.32
1/29/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,682.75
1/29/2018	EFT	CHASE	DIRECT DEPOSIT	-3,638.52
1/29/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,054.92
1/29/2018	EFT	UNION BANK	DIRECT DEPOSIT	-4,714.70
1/29/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
1/29/2018	EFT	... CalPERS	PAYROLL 180131	-5,900.50
1/30/2018	39318	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,205.14
1/30/2018	39319	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 01/...	-300.00
1/30/2018	39320	CARPET CARE INTERNATIONAL	WORK ORDER# 1278	-650.00
1/30/2018	39321	THE STANDARD	POLICY #00 465009 0001	-3,554.10
1/30/2018	39322	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-215.18
1/30/2018	EFT	CalPERS	UNFUNDED LIABILITY JANUARY...	-19,272.89
1/1/2018 - 1/31/2018				-409,755.41

TOTAL INFLOWS **7.10**

TOTAL OUTFLOWS **-409,762.51**

NET TOTAL **-409,755.41**

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
02/08/18	39355	1,387.97	Staples Toner, Chair Mats, Folders, Self Inking Stamp	651.73

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			None to Report	