

Cash Disbursements - Last month

10/1/2018 through 10/31/2018

11/16/2018

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Date	Num	Description	Memo	Amount
10/1/2018	EFT	CaPERS	UNFUNDED LIABILITY SEPT 2018	-8,052.14
10/2/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	5.30
10/3/2018		RETURN CHECK		-40.00
10/3/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/3/2018		RETURN CHECK		-83.65
10/3/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/3/2018		RETURN CHECK		-57.00
10/3/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/5/2018	39844	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,744.74
10/5/2018	39845	STEVE WOOD	REIMBURSEMENT FILTERS DIR...	-216.00
10/5/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	2.80
10/8/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,457.00
10/8/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,284.34
10/8/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,845.72
10/8/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,710.71
10/8/2018	EFT	CHASE	DIRECT DEPOSIT	-1,990.02
10/8/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,670.74
10/8/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,852.63
10/8/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
10/8/2018	EFT	...CALPERS	PAYROLL 181010	-6,578.68
10/8/2018	39846	ONLINE RESOURCES CORPORATION	RTN PMT#2289460790 ACCT# 3...	-348.36
10/8/2018	39847	QUINN COMPANY	INVOICE #'S 07039402 & 070394...	-3,862.05
10/8/2018	39848	ACWA JPIA	AUTO & GEN LIABILITY PROGR...	-32,723.00
10/8/2018	39849	AFLAC	ACCOUNT# S4710	-427.84
10/8/2018	39850	ALTERNATIVE HOSE INC	INVOICE 5824331	-171.71
10/8/2018	39851	BILL LINDER TIRES	INVOICE# 61969	-777.16
10/8/2018	39852	CRESTLINE LAKE ARROWHEAD WAT...	WATER CHARGES	-47,656.93
10/8/2018	39853	**VOID**CA-NV AWWA	JEANENE WEISS	0.00
10/8/2018	39854	MARILYN CLARK	MEDICARE REIMBURSMNT JU...	-1,044.90
10/8/2018	39855	SHONNA DAVIS	MEDICARE REIMBURSMNT JU...	-381.00
10/8/2018	39856	DEXYP	ACCT# 720063144	-22.00
10/8/2018	39857	FRONTIER	909-338-1749-081890-5	-42.63
10/8/2018	39858	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-557.34
10/8/2018	39859	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT# 6746019200	-26,535.81
10/8/2018	39860	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-381.00
10/8/2018	39861	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-931.94
10/8/2018	39862	TRANSWEST TRUCK CENTER	INVOICE# XA500034359:01	-44.71
10/8/2018	39863	THE GAS COMPANY	046 220 2500 7	-16.78
10/8/2018	39864	TYLER TECHNOLOGIES	INVOICE NO 025-236998 & 025-2...	-2,609.00
10/8/2018	39865	UNDERGROUND SERVICE ALERT	INVOICE # 920180196	-71.05
10/8/2018	39866	VERIZON WIRELESS	542065283-00001	-103.24
10/8/2018	39867	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
10/8/2018	39868	...VULCAN MATERIALS COMPANY	CUSTOMER # 98940-218893	-3,092.55
10/8/2018	39869	DONALD B WAGNER	REIMBURSE MEDICARE JULY-S...	-381.00
10/8/2018	39870	XEROX FINANCIAL SERVICES	INV# 1307684	-34.32
10/8/2018	39871	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-332.48
10/8/2018	39872	...LAKE DRIVE HARDWARE	ACCT# 1727	-375.00
10/8/2018	39873	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,579.45
10/8/2018	39874	MYLETTA MC DONALD	RFND OVRPMT 23650 HILLSIDE ...	-15.00
10/8/2018	39875	DAVID OR BEVERLY BRICKER	RFND OVRPMT 588 LEAFY LAN...	-33.90
10/8/2018	39876	CALIFORNIA COMPUTER OPTIONS, INC	INV# 30954	-69.50

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10/11/2018		RETURN CHECK		-42.30
10/15/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
10/16/2018	39877	CRESTLINE /LAKE GREGORY ROTARY	SEPT-OCT 2018 ALAN CLANIN	-146.00
10/17/2018	39878	RONALD A VAN BLARCOM	NOVEMBER 2018 COUNSEL	-2,000.00
10/17/2018		RETURN CHECK		-87.90
10/17/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/18/2018	39879	ANKOR LLC	RFND 22-3446-00 885 FERN DR	-112.50
10/22/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,857.80
10/22/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,489.21
10/22/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,951.31
10/22/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,798.17
10/22/2018	EFT	CHASE	DIRECT DEPOSIT	-1,943.69
10/22/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,797.12
10/22/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,796.09
10/22/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
10/22/2018	39880	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-5,829.34
10/23/2018	EFT	BANK CHARGE	ACH PAYROLL FEE 180930	-20.00
10/25/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/25/2018	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT 10/22/18 DEPOSI...	-110.10
10/25/2018	39881	AFLAC	ACCOUNT# S4710	-427.84
10/25/2018	39882	ACWA	2019 ANNUAL AGENCY DUES	-10,600.00
10/25/2018	39883	ACWA JPIA	INVOICE# 0577751	-29,029.54
10/25/2018	39884	RICHARD BRANDON	RFND OVRPMT 23919 PIONEER...	-100.60
10/25/2018	39885	LORI CALLAHAN	RFND OVRPMT 750 AROSA 71-7...	-55.55
10/25/2018	39886	CLINICAL LABORATORY OF SAN BER...	INVOICE 965070	-2,108.00
10/25/2018	39887	CARLVETTE MC IVER	RFND OVRPMT 24646 LAKE GR...	-40.50
10/25/2018	39888	COUNTY OF SAN BERNARDINO{ROA...	EXCAVATION PERMT T1800743/...	-366.00
10/25/2018	39889	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-21.41
10/25/2018	39890	CALIFORNIA TOOL AND WELDING SU...	INVOICE 360664	-195.03
10/25/2018	39891	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
10/25/2018	39892	MARK OR KATHRYN DUPLASS	RFND OVRPMT 24685 BERNAR...	-25.50
10/25/2018	39893	DAVIS AUTO BODY	2013 F-150 ALIGNMENT/RT & LT...	-404.76
10/25/2018	39894	DAZZLE HOUSE CLEANING	9/1, 9/8, 9/15, 9/22, 9/29/18	-450.00
10/25/2018	39895	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,136.37
10/25/2018	39896	FRONTIER	909-338-1265-011112-5	-53.17
10/25/2018	39897	FAIRVIEW FORD SALES	INV#C51570	-527.29
10/25/2018	39898	N HERNANDEZ OR J GUTTERUD	RFND OVRPMT 1130 CHATEAU ...	-56.40
10/25/2018	39899	LINDA HONEY	RFND OVRPMT 24662 BERNAR...	-11.90
10/25/2018	39900	HACH COMPANY	INV# 11159771	-323.94
10/25/2018	39901	HOME DEFENDERS	INV# 37251	-350.00
10/25/2018	39902	HANIGAN BUSINESS FORMS, INC.	INVOICE# 270844	-776.36
10/25/2018	39903	C ISLA OR ERNEST HERNANDEZ	RFND OVRPMT 1019 NESTHOR...	-2.38
10/25/2018	39904	ONLINE RESOURCES CORPORATION	RTN PMT#2296722739 ACCT# 6...	-50.95
10/25/2018	39905	IMAGE SOURCE	ACT # CV05	-171.58
10/25/2018	39906	R CALLEWAERT OR J MULLANY	RFND OVRPMT 23966 ZURICH 4...	-81.20
10/25/2018	39907	EDWARD LEIGHTON	RFND OVRPMT 1044 CALANDA ...	-25.50
10/25/2018	39908	MIOX CORPORATION	INVOICE # 69146	-135.41
10/25/2018	39909	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 517...	-357.12
10/25/2018	39910	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
10/25/2018	39911	PROGRESSIVE BUSINESS PUBLICATI...	INV# 06283775	-122.92
10/25/2018	39912	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-21.00
10/25/2018	39913	QUINN COMPANY	INVOICE # WOB00002185	-528.09

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10/25/2018	39914	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,397.90
10/25/2018	39915	SBR EMPIRE LLC	RFND OVRPMT 24646 LAKE GR...	-25.50
10/25/2018	39916	TOM PARKER	RFND OVRPMT 24347 WABERN ...	-268.30
10/25/2018	39917	STATE WATER RESOURCES CONTR...	SYST# 3610015	-1,936.00
10/25/2018	39918	VULCAN MATERIALS COMPANY	INVOICE NO: 71987083	-375.64
10/25/2018	39919	CHRISTOPHER OR J. WILBORN	RFND OVRPMT 24784 BERNAR...	-25.50
10/25/2018	39920	XJLA PROPERTIES LLC	RFND OVRPMT 24375 ZURICH ...	-19.30
10/25/2018	39921	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-3,771.05
10/25/2018	39922	XEROX FINANCIAL SERVICES	INV# 1342663	-249.76
10/25/2018	39923	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
10/25/2018	39924	THE STANDARD	POLICY #00 465009 0001	-3,447.81
10/25/2018		RETURN CHECK		-71.70
10/25/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/25/2018		RETURN CHECK		-38.10
10/25/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/25/2018		RETURN CHECK		-25.50
10/25/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
10/26/2018	EFT	CaIPERS	UNFUNDED LIABILITY SEPT 2018	-8,043.06
10/29/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 181031 CR31...	-2,700.00
10/29/2018	EFT	...CaIPERS	PAYROLL 181024	-6,608.02
10/29/2018	EFT	EMPLOYMENT DEVELOPMENT DEPA...	499-014-08 3RD QTR 2018	-75.74
10/29/2018	EFT	CaIPERS	ADJ TO OCT CONTRIBUTIONS	-9.08
10/1/2018 - 10/31/2018				-296,470.23
TOTAL INFLOWS				8.60
TOTAL OUTFLOWS				-296,478.83
NET TOTAL				-296,470.23

Crestline Village Water District
Summary of Reimbursement Payments to Employees
10/01/2018 - 10/31/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/5/2018	39845	216.00	Filters Direct Water Treatment Filters	216.00

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/06/18	39955	2,609.89	Staples Toner. Copy Paper	656.15
			Staples Calendars, Copy Paper, POS Receipt Tape	327.26
			Plastic-Mart Wilson Well Tank Replacement	976.67
				1,960.08