

Cash Disbursements - Last month

1/1/2017 through 1/31/2017

2/17/2017

Page 1

Date	Num	Description	Memo	Amount
1/3/2017	38414	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS 170104	-5,784.32
1/3/2017	38415	JULIE BELLAMY	STEVEN D WOOD, 01/04/17	-300.00
1/5/2017	38416	STEVEN C. FARRELL	SPECIAL BOARD MEETING	-100.00
1/5/2017	38417	STEVEN C. FARRELL	ACWA CONFERENCE REIMBUR...	-1,132.19
1/5/2017	38418	CONNIE BRACHER	SPECIAL BOARD MEETING	-100.00
1/5/2017	38419	KENNETH STONE	SPECIAL BOARD MEETING	-100.00
1/5/2017	38420	DAREL DAVIS	SPECIAL BOARD MEETING	-100.00
1/6/2017	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.19
1/9/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 161231 CR31...	-2,300.00
1/10/2017	38421	MC CROMETER, INC.	CUSTOMER# 931	-860.00
1/10/2017	38422	DAZZLE HOUSE CLEANING	DECEMBER 2016	-450.00
1/10/2017	38423	ACWA JPIA	INVOICE# 0457656	-20,919.64
1/10/2017	38424	ACWA	2017 ANNUAL AGENCY DUES ID...	-10,126.67
1/10/2017	38425	C & E JANITORIAL SUPPLY	INVOICE# 25692	-33.90
1/10/2017	38426	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-34,604.06
1/10/2017	38427	MARILYN CLARK	MEDICARE REIMBURSMENT OC...	-314.70
1/10/2017	38428	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-167.72
1/10/2017	38429	LAND USE SERVICES DEPT FIRE HAZ...	0339-193-30-0000 ABATEMENT I...	-229.00
1/10/2017	38430	SHONNA DAVIS	MEDICARE REIMBURSMENT OC...	-314.70
1/10/2017	38431	DEX MEDIA	ACCT# 490001707522	-21.50
1/10/2017	38432	FRONTIER	909-338-1749-081890-5	-42.92
1/10/2017	38433	...FLYERS ENERGY, LLC (PDC)	INVOICE# 16-386274 ACCT ID 4...	-422.82
1/10/2017	38434	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-580.72
1/10/2017	38435	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-27,881.28
1/10/2017	38436	DELL MARKETING L.P.	CUSTOMER# 143271880 INV# X...	-19.00
1/10/2017	38437	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-378.00
1/10/2017	38438	WILLIAM S. PECK	MEDICARE REIMBURSEMENT O...	-314.70
1/10/2017	38439	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-939.03
1/10/2017	38440	...POWER PLAN	ACCT# 8700011601	-806.49
1/10/2017	38441	THE GAS COMPANY	046 220 2500 7	-274.53
1/10/2017	38442	UNDERGROUND SERVICE ALERT	INVOICE # 1220160195	-22.50
1/10/2017	38443	DONALD B WAGNER	MEDICARE REIMBURSEMENT O...	-314.70
1/10/2017	38444	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 088	-947.02
1/10/2017	38445	...LAKE DRIVE HARDWARE	ACCT# 1727	-1,426.18
1/10/2017	38446	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-151.35
1/10/2017	38447	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-330.39
1/10/2017	38448	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 107486	-84.50
1/10/2017	38449	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
1/10/2017	38450	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,239.60
1/11/2017	DEP	RETURN CHECK		-38.50
1/11/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/11/2017	DEP	RETURN CHECK		-17.50
1/11/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/11/2017	DEP	RETURN CHECK		-113.00
1/11/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/13/2017	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.20
1/16/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,366.39
1/16/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,561.47
1/16/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,758.80
1/16/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,518.86
1/16/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,497.76

Cash Disbursements - Last month

1/1/2017 through 1/31/2017

2/17/2017

Page 2

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1/16/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.81
1/16/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,592.58
1/16/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,593.92
1/16/2017	EFT	... CalPERS	PAYROLL 170104	-6,436.72
1/16/2017	EFT	CalPERS	UNFUNDED LIABILITY 170131	-17,796.21
1/16/2017	38451	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,743.27
1/16/2017	38452	JULIE BELLAMY	STEVEN D WOOD, 01/18/17	-300.00
1/17/2017	38453	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
1/17/2017	38454	KENNETH STONE	REGULAR BOARD MEETING	-100.00
1/17/2017	38455	**VOID**DAREL DAVIS	REGULAR BOARD MEETING	0.00
1/17/2017	38456	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
1/17/2017	38457	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
1/17/2017	38458	RONALD A VAN BLARCOM	FEBRUARY 2017 COUNSEL	-2,000.00
1/17/2017	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.06
1/19/2017	EFT	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-368.86
1/19/2017	DEP	RETURN CHECK		-34.30
1/19/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/23/2017	DEP	RETURN CHECK		-25.90
1/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/24/2017		BANK CHARGE	ACH PAYROLL DECEMBER 2016	-20.00
1/24/2017	EFT	EFTPS	DEPOSIT FEDERAL TAXES	-10.37
1/25/2017	38459	ACLARA	CUSTOMER# 162129	-11,605.00
1/25/2017	38460	AFLAC	ACCOUNT# S4710	-402.22
1/25/2017	38461	CLINICAL LABORATORY OF SAN BER...	INVOICE # 954098	-675.00
1/25/2017	38462	...CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-811.30
1/25/2017	38463	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
1/25/2017	38464	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,768.48
1/25/2017	38465	FRONTIER	909-338-1265-011112-5	-52.45
1/25/2017	38466	GRAINGER	ACCT# 833268212	-107.72
1/25/2017	38467	HANIGAN BUSINESS FORMS, INC.	INVOICE# 265152	-326.33
1/25/2017	38468	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-1,156.63
1/25/2017	38469	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,091.68
1/25/2017	38470	SPECIAL DISTRICTS DEPARTMENT	INV# 78850 EXCAVATION PERM...	-174.30
1/25/2017	38471	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
1/25/2017	38472	ALBERT A. WEBB & ASSOCIATES	INVOICE# 166342	-835.42
1/25/2017	38473	WATER EDUCATION FOUNDATION	2017 MEMBERSHIP	-750.00
1/25/2017	38474	...XEROX CORPORATION	CUSTOMER# 719891723	-295.68
1/30/2017	38475	FRONTIER	909-338-1727-022671-5	-487.34
1/30/2017	38476	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,391.68
1/30/2017	38477	THE STANDARD	POLICY #00 465009 0001	-3,885.87
1/30/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,973.18
1/30/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,519.15
1/30/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,731.20
1/30/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,256.51
1/30/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-4,038.71
1/30/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,961.45
1/30/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,438.15
1/30/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,664.57
1/30/2017	EFT	... CALPERS	PAYROLL 170104	-6,436.72
1/30/2017	38478	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,074.37
1/30/2017	38479	JULIE BELLAMY	STEVEN D WOOD, 02/01/17	-300.00
1/30/2017	38480	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-165.00

Cash Disbursements - Last month

1/1/2017 through 1/31/2017

2/17/2017

Page 3

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1/31/2017	DEP	RETURN CHECK		-178.10
1/31/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/1/2017 - 1/31/2017				-250,322.41
TOTAL INFLOWS				0.45
TOTAL OUTFLOWS				-250,322.86
NET TOTAL				-250,322.41

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Jan-17

<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-17

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
02/07/17	38481	1,558.52	LPS - Laser Print Services Repair and Maintenance on Bill Printer	736.92

736.92