

# Cash Disbursements - Aug 2017

8/1/2017 through 8/31/2017

10/12/2017

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| Date      | Num   | Description                        | Memo                              | Amount     |
|-----------|-------|------------------------------------|-----------------------------------|------------|
| 8/3/2017  | 38864 | GINGER GRANT SIMPLE SOLUTIONS ...  | QUOTE # CVWD02                    | -9,527.50  |
| 8/3/2017  | 38865 | ACWA JPIA                          | INVOICE# 0499573                  | -22,425.97 |
| 8/3/2017  | 38866 | STEPHEN OR JAQUELIN ANDERSON       | RFND OVR PMT 722 CEDAR LN ...     | -15.00     |
| 8/3/2017  | 38867 | BRADLEY L. BRIER, INC.             | INVOICE# 2144                     | -1,450.00  |
| 8/3/2017  | 38868 | C & E JANITORIAL SUPPLY            | INVOICE# 26349                    | -97.93     |
| 8/3/2017  | 38869 | CARUS CORPORATION                  | CUSTOMER# 007540 INV# SLS 1...    | -4,164.53  |
| 8/3/2017  | 38870 | CLINICAL LABORATORY OF SAN BER...  | INVOICE # 957321                  | -608.00    |
| 8/3/2017  | 38871 | CNTY OF S.B.-DPT OF PUBLIC WORKS   | #S T1702197/T1702196/T170219...   | -1,780.00  |
| 8/3/2017  | 38872 | COUNTY OF SAN BERNARDINO{ASSE...   | INVOICE# 107749                   | -113.75    |
| 8/3/2017  | 38873 | CRESTLINE LAKE ARROWHEAD WAT...    | MONTHLY WATER CHARGES             | -32,697.67 |
| 8/3/2017  | 38874 | DEX MEDIA                          | ACCT# 490001707522                | -43.30     |
| 8/3/2017  | 38875 | ERIC FOLEY                         | RFND OVRPMT 23526 KNAPPS ...      | -145.50    |
| 8/3/2017  | 38876 | KATHY FRAZIER                      | RFND OVRPMT 23952 STRAIGH...      | -42.10     |
| 8/3/2017  | 38877 | FRONTIER                           | 909-338-1727-022671-5/909-338-... | -619.18    |
| 8/3/2017  | 38878 | FAIRVIEW FORD SALES FLEET & TRU... | INVOICE# C34381                   | -280.00    |
| 8/3/2017  | 38879 | HANIGAN BUSINESS FORMS, INC.       | INVOICE# 266918                   | -328.07    |
| 8/3/2017  | 38880 | LEO OR JOY HENDRIX                 | RFND OVRPMT 469 DORN DR 6...      | -21.70     |
| 8/3/2017  | 38881 | INLAND WATER WORKS SUPPLY CO...    | ACCT# 000158                      | -1,602.31  |
| 8/3/2017  | 38882 | LAKE ARROWHEAD RANCH               | RFND OVRPMT 469 DORN DR 6...      | -39.55     |
| 8/3/2017  | 38883 | MOUNTAIN DISPOSAL SERVICE, INC.    | CUST# 231002399                   | -176.79    |
| 8/3/2017  | 38884 | MOUNTAIN NEWS                      | ACCT # 20453                      | -29.95     |
| 8/3/2017  | 38885 | RAINA MEGINLEY                     | RFND OVRPMT 594 HIWAY 138 ...     | -15.00     |
| 8/3/2017  | 38886 | GARY NOVOTNY                       | RFND OVRPMT 23540 KNAPPS ...      | -63.15     |
| 8/3/2017  | 38887 | PITNEY BOWES INC.                  | ACCT# 0012936846 INV# 100464...   | -21.00     |
| 8/3/2017  | 38888 | PROTECTION ONE                     | ACCT# 6646335                     | -218.44    |
| 8/3/2017  | 38889 | P.T.I. SAND & GRAVEL, INC.         | CUSTOMER# 41727                   | -1,176.40  |
| 8/3/2017  | 38890 | RESERVE ACCOUNT                    | RESERVE ACCT NO 31815046          | -2,313.51  |
| 8/3/2017  | 38891 | VULCAN MATERIALS COMPANY           | CUST NO: 98940-218893 INV#71...   | -360.03    |
| 8/3/2017  | 38892 | ...LAKE DRIVE HARDWARE             | ACCT# 1727                        | -251.60    |
| 8/3/2017  | 38893 | ...BANKCARD CENTER                 | ACCT# XXXX XXXX XXXX 0664         | -1,071.27  |
| 8/3/2017  | 38894 | AFLAC                              | ACCOUNT# S4710                    | -402.22    |
| 8/3/2017  | 38895 | ...XEROX CORPORATION               | CUSTOMER# 719891723               | -319.58    |
| 8/3/2017  | 38896 | UNDERWOOD PARTNERS, LLC            | RFND OVRPMT 23912 CREST F...      | -55.20     |
| 8/3/2017  | 38897 | VISION SERVICE PLAN - (CA)         | ACCT# 00 101789 0003              | -215.18    |
| 8/3/2017  | 38898 | THE STANDARD                       | POLICY #00 465009 0001            | -2,365.20  |
| 8/3/2017  | 38899 | TYLER TECHNOLOGIES                 | INVOICE NO 025-195544             | -15,499.84 |
| 8/3/2017  | 38900 | THE GAS COMPANY                    | 046 220 2500 7                    | -16.66     |
| 8/3/2017  | 38901 | SAN BERNARDINO CO. FIRE DEPART...  | FACILITY ID FA0002540             | -875.00    |
| 8/3/2017  | 38902 | UNDERGROUND SERVICE ALERT          | INVOICE # 720170201               | -57.85     |
| 8/3/2017  | 38903 | GRAINGER                           | ACCT# 833268212                   | -363.45    |
| 8/4/2017  | 38904 | ARROWHEAD CREDIT UNION             | DEPOSIT DEDUCTIONS                | -5,085.10  |
| 8/4/2017  | 38905 | JULIE BELLAMY                      | STEVEN D WOOD, 08/02/17           | -300.00    |
| 8/4/2017  | EFT   | DEPOSIT ADJUSTMENT                 | SMALL DOLLAR CORRECTION           | 0.06       |
| 8/7/2017  | EFT   | LINCOLN FINANCIAL GROUP            | DEFERRED COMP 170731 CR31...      | -1,600.00  |
| 8/10/2017 | DEP   | RETURN CHECK                       |                                   | -29.70     |
| 8/10/2017 | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 8/10/2017 | DEP   | RETURN CHECK                       |                                   | -46.50     |
| 8/10/2017 | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 8/15/2017 | EFT   | CRESTLINE VILLAGE WATER DISTRICT   | NET PAYROLL                       | -3,293.94  |
| 8/15/2017 | EFT   | ...EFTPS                           | DEPOSIT FEDERAL TAXES             | -6,375.89  |
| 8/15/2017 | EFT   | ...EMPLOYMENT DEVELOPMENT DEPA...  | DEPOSIT STATE TAXES               | -1,903.02  |

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|-----------|-------|-------------------------------------|---------------------------------|------------|
| 8/15/2017 | EFT   | CALIFORNIA BANK & TRUST             | DEPOSIT DEDUCTIONS              | -3,554.05  |
| 8/15/2017 | EFT   | CHASE                               | DEPOSIT DEDUCTIONS              | -3,615.01  |
| 8/15/2017 | EFT   | BANK OF AMERICA                     | DEPOSIT DEDUCTIONS              | -9,619.16  |
| 8/15/2017 | EFT   | UNION BANK                          | DEPOSIT DEDUCTIONS              | -3,604.37  |
| 8/15/2017 | EFT   | STATE DISTRIBUTION UNIT             | NICHOLSON 08/16/17              | -423.23    |
| 8/15/2017 | EFT   | ... CALPERS                         | PAYROLL 170816                  | -6,346.61  |
| 8/15/2017 | 38906 | ARROWHEAD CREDIT UNION              | DEPOSIT DEDUCTIONS              | -4,245.16  |
| 8/15/2017 | 38907 | **VOID**JULIE BELLAMY               | STEVEN D WOOD, 08/16/17         | 0.00       |
| 8/15/2017 | 38908 | RONALD A VAN BLARCOM                | SEPTEMBER 2017 COUNSEL          | -2,000.00  |
| 8/15/2017 | 38909 | BUFFALO HOUSE PRINTING CO.          | EMPLOYEE UNIFORMS               | -3,236.76  |
| 8/15/2017 | 38910 | CONNIE BRACHER                      | REGULAR BOARD MEETING           | -100.00    |
| 8/15/2017 | 38911 | KENNETH STONE                       | REGULAR BOARD MEETING           | -100.00    |
| 8/15/2017 | 38912 | ROBERT KINZEL                       | REGULAR BOARD MEETING           | -100.00    |
| 8/15/2017 | 38913 | DAREL DAVIS                         | REGULAR BOARD MEETING           | -100.00    |
| 8/15/2017 | 38914 | STEVEN C. FARRELL                   | REGULAR BOARD MEETING           | -100.00    |
| 8/15/2017 | 38915 | ABSOLUTE TREE SERVICE               | TREE REMOVAL LAKEVIEW MA...     | -3,500.00  |
| 8/15/2017 | 38916 | JULIE BELLAMY                       | STEVEN D WOOD, 08/16/17         | -300.00    |
| 8/17/2017 | DEP   | RETURN CHECK                        |                                 | -54.90     |
| 8/17/2017 | EFT   | BANK CHARGE                         | RETURNED CHECK FEE              | -12.00     |
| 8/17/2017 | EFT   | BANK CHARGE                         | ACH PAYROLL JULY 2017           | -20.00     |
| 8/17/2017 |       | TRANSFER TO CREDIT CARD (PYMT)      | ACWA CONFERENCE                 | -1,254.00  |
| 8/22/2017 | 38917 | ACWA/JPIA                           | INVOICE# S1718-02               | -1,495.00  |
| 8/22/2017 | 38918 | BANK OF AMERICA                     | REFUND OVERPAYMENT 24882...     | -85.30     |
| 8/22/2017 | 38919 | MANIJEH BADIEE                      | RFND OVRPMT 24061 ZURICH ...    | -115.35    |
| 8/22/2017 | 38920 | CLINICAL LABORATORY OF SAN BER...   | INVOICE # 957835                | -3,948.00  |
| 8/22/2017 | 38921 | COUNTY OF SAN BERNARDINO SOLI...    | ACCT# 000259                    | -173.83    |
| 8/22/2017 | 38922 | SOUTHERN CALIFORNIA EDISON          | ACCT# 2-28-100-5306             | -4,952.13  |
| 8/22/2017 | 38923 | DESERT ENVIRONMENTAL SERVICE...     | INVOICE# 217726 & C217071       | -1,457.50  |
| 8/22/2017 | 38924 | DAZZLE HOUSE CLEANING               | JULY 2017                       | -450.00    |
| 8/22/2017 | 38925 | DISH NETWORK                        | ACCT# 8255 7070 8035 9982       | -115.03    |
| 8/22/2017 | 38926 | FRONTIER                            | 909-338-1265-011112-5           | -52.70     |
| 8/22/2017 | 38927 | AXEL HIESENER                       | RFND OVRPMT 1128 NESTHOR...     | -58.20     |
| 8/22/2017 | 38928 | INLAND WATER WORKS SUPPLY CO...     | CUST # 2327                     | -706.31    |
| 8/22/2017 | 38929 | ...PETTY CASH, KARL B. DREW         | REIMBURSE- PETTY CASH           | -181.52    |
| 8/22/2017 | 38930 | MARY MIDDLEBROOK                    | RFND OVRPMT 1122 JUNGFRA...     | -18.74     |
| 8/22/2017 | 38931 | CYNTHIA MILLER                      | RFND OVRPMT 23764 ZUGER D...    | -130.50    |
| 8/22/2017 | 38932 | MC CROMETER, INC.                   | CUSTOMER# 931 INVOICE# 498...   | -357.12    |
| 8/22/2017 | 38933 | PETROS OR ARAKSI OGANESYAN          | RFND OVRPMT 300 DELLE DR 6...   | -5.00      |
| 8/22/2017 | 38934 | PITNEY BOWES INC.                   | ACCT# 0012936846 INVOICE# 1...  | -193.95    |
| 8/22/2017 | 38935 | PETER OR DENYSE ROBERTSHAW          | RFND OVRPMT 313 DONNER D...     | -15.00     |
| 8/22/2017 | 38936 | ROGERS, ANDERSON, MALODY & SC...    | ACCT: 25470.0 INV# 55378        | -15,100.00 |
| 8/22/2017 | 38937 | RESERVE ACCOUNT                     | RESERVE ACCT NO 31815046        | -1,089.97  |
| 8/22/2017 | 38938 | PHIL SONOQUI                        | RFND OVRPMT 24236 ZURICH ...    | -55.25     |
| 8/22/2017 | 38939 | VULCAN MATERIALS COMPANY            | CUST NO: 98940-218893 INV# 7... | -352.19    |
| 8/22/2017 | 38940 | ALBERT A. WEBB & ASSOCIATES         | INVOICE# 173452                 | -1,010.00  |
| 8/22/2017 | 38941 | ...COUNTY OF SAN BERNARDINO FLEE... | GG 16/17 225                    | -1,826.83  |
| 8/22/2017 | 38942 | ...MOUNTAIN AUTO PARTS              | CUSTOMER# 2000                  | -88.85     |
| 8/23/2017 | 38943 | ONLINE RESOURCES CORPORATION        | RTN PMT#2155521948 MS LIND...   | -30.00     |
| 8/23/2017 | DEP   | RETURN CHECK                        |                                 | -29.70     |
| 8/23/2017 | EFT   | BANK CHARGE                         | RETURNED CHECK FEE              | -12.00     |
| 8/23/2017 | DEP   | RETURN CHECK                        |                                 | -42.30     |
| 8/23/2017 | EFT   | BANK CHARGE                         | RETURNED CHECK FEE              | -12.00     |

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| 8/28/2017                   | 38944 | ARROWHEAD CREDIT UNION             | DEPOSIT DEDUCTIONS            | -4,356.33          |
| 8/28/2017                   | 38945 | JULIE BELLAMY                      | STEVEN D WOOD, 08/30/17       | -300.00            |
| 8/28/2017                   | 38946 | AFLAC                              | ACCOUNT# S4710                | -402.22            |
| 8/28/2017                   | 38947 | ABSOLUTE TREE SERVICE              | REMOVE 2 TREES/HEAVY BRA...   | -1,600.00          |
| 8/28/2017                   | 38948 | THE STANDARD                       | POLICY #00 465009 0001        | -3,135.04          |
| 8/28/2017                   | 38949 | VISION SERVICE PLAN - (CA)         | ACCT# 00 101789 0003          | -215.18            |
| 8/28/2017                   | 38950 | ALAN CLANIN                        | MILEAGE REIMB- 6/1/17-7/31/17 | -163.71            |
| 8/28/2017                   | 38951 | CARPET STATION                     | CRESTLINE VILLAGE BOARDRO...  | -1,200.00          |
| 8/28/2017                   | EFT   | CALPERS                            | UNFUNDED LIABILITY AUGUST ... | -19,272.89         |
| 8/30/2017                   | EFT   | CRESTLINE VILLAGE WATER DISTRICT   | NET PAYROLL                   | -2,553.19          |
| 8/30/2017                   | EFT   | ... EFTPS                          | DEPOSIT FEDERAL TAXES         | -6,183.40          |
| 8/30/2017                   | EFT   | ... EMPLOYMENT DEVELOPMENT DEPA... | DEPOSIT STATE TAXES           | -1,835.68          |
| 8/30/2017                   | EFT   | CALIFORNIA BANK & TRUST            | DEPOSIT DEDUCTIONS            | -3,308.09          |
| 8/30/2017                   | EFT   | CHASE                              | DEPOSIT DEDUCTIONS            | -4,164.67          |
| 8/30/2017                   | EFT   | BANK OF AMERICA                    | DEPOSIT DEDUCTIONS            | -9,567.43          |
| 8/30/2017                   | EFT   | UNION BANK                         | DEPOSIT DEDUCTIONS            | -3,585.35          |
| 8/30/2017                   | EFT   | STATE DISTRIBUTION UNIT            | NICHOLSON 08/30/17            | -423.23            |
| 8/30/2017                   | EFT   | ... CALPERS                        | PAYROLL 170830                | -6,303.77          |
| 8/30/2017                   | 38952 | GINGER GRANT SIMPLE SOLUTIONS ...  | QUOTE # CVWD02                | -2,969.32          |
| 8/31/2017                   | EFT   | LINCOLN FINANCIAL GROUP            | DEFERRED COMP 170831 CR31...  | -2,400.00          |
| <b>8/1/2017 - 8/31/2017</b> |       |                                    |                               | <b>-270,912.49</b> |

**TOTAL INFLOWS** **0.06**

**TOTAL OUTFLOWS** **-270,912.55**

**NET TOTAL** **-270,912.49**



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| 9/1/2017  | 38953 | ONLINE RESOURCES CORPORATION       | RTN PMT#2158277846 JOHN ME...     | -54.90     |
| 9/1/2017  | 38954 | ALTISOURCE                         | REFUND OVERPMT 22348 GLE...       | -220.84    |
| 9/1/2017  | 38955 | CSI SERVICES                       | INVOICE# 7715                     | -937.50    |
| 9/1/2017  | 38956 | FRONTIER                           | 909-338-1727-022671-5 & 909-33... | -608.57    |
| 9/1/2017  | 38957 | GRAINGER                           | ACCT# 833268212                   | -396.18    |
| 9/1/2017  | 38958 | HACH COMPANY                       | ACCT# 104692                      | -58.37     |
| 9/1/2017  | 38959 | J&R CONCRETE PRODUCTS, INC.        | CUSTOMER# 103467                  | -5,064.25  |
| 9/1/2017  | 38960 | LESTER KEENAN                      | RFND OVRPMT 1086 ARBULA D...      | -62.90     |
| 9/1/2017  | 38961 | MOUNTAIN DISPOSAL SERVICE, INC.    | CUST# 231002399                   | -176.79    |
| 9/1/2017  | 38962 | NATIONAL BUSINESS FURNITURE        | INVOICE # MK487334-KFI            | -1,296.97  |
| 9/1/2017  | 38963 | PULLTARPS                          | INVOICE # 199565-1                | -600.00    |
| 9/1/2017  | 38964 | RIM FOREST LUMBER                  | CUSTOMER# CLVLGWTR 150            | -49.55     |
| 9/1/2017  | 38965 | THE GAS COMPANY                    | 046 220 2500 7                    | -16.16     |
| 9/1/2017  | 38966 | VULCAN MATERIALS COMPANY           | CUST NO: 98940-218893 INV# 7...   | -330.90    |
| 9/1/2017  | 38967 | PAMELA WAMPLER                     | RFND OVRPMT 1026 BERNE DR...      | -29.70     |
| 9/1/2017  | 38968 | SAM CRUM WATER WELL DRILLING, I... | INVOICE# 16136                    | -5,800.00  |
| 9/1/2017  | 38969 | U. S. HEALTHWORKS MEDICAL GROUP    | ACCT# 012071                      | -126.00    |
| 9/1/2017  | 38970 | CRESTLINE LAKE ARROWHEAD WAT...    | MONTHLY WATER CHARGES             | -41,487.10 |
| 9/1/2017  | 38971 | MC CROMETER, INC.                  | CUSTOMER# 931 INVOICE# 499...     | -2,171.66  |
| 9/1/2017  | 38972 | ...LAKE DRIVE HARDWARE             | ACCT# 1727                        | -259.31    |
| 9/1/2017  | 38973 | ...BANKCARD CENTER                 | ACCT# XXXX XXXX XXXX 0664         | -3,003.80  |
| 9/1/2017  | DEP   | RETURN CHECK                       |                                   | -120.00    |
| 9/1/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/1/2017  | EFT   | BANK ADJ TO DEPOSIT                | SMALL DOLLAR DEPOSIT COR...       | 0.30       |
| 9/7/2017  | 38974 | ...MOUNTAIN AUTO PARTS             | CUSTOMER# 2000                    | -145.09    |
| 9/7/2017  | 38975 | CRESTLINE /LAKE GREGORY ROTARY     | INVOICE# 787                      | -180.00    |
| 9/7/2017  | 38976 | CRESTLINE /LAKE GREGORY ROTARY     | ALAN CLANIN MBRSHIP FEE           | -100.00    |
| 9/7/2017  | 38977 | CRESTLINE /LAKE GREGORY ROTARY     | STEAK ON LAKE SPONSORSHIP         | -300.00    |
| 9/8/2017  | DEP   | RETURN CHECK                       |                                   | -155.80    |
| 9/8/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/8/2017  | DEP   | RETURN CHECK                       |                                   | -52.70     |
| 9/8/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/8/2017  | DEP   | RETURN CHECK                       |                                   | -25.50     |
| 9/8/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/8/2017  | DEP   | RETURN CHECK                       |                                   | -119.70    |
| 9/8/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/8/2017  | DEP   | RETURN CHECK                       |                                   | -63.30     |
| 9/8/2017  | EFT   | BANK CHARGE                        | RETURNED CHECK FEE                | -12.00     |
| 9/11/2017 | EFT   | CRESTLINE VILLAGE WATER DISTRICT   | NET PAYROLL                       | -2,570.64  |
| 9/11/2017 | EFT   | ...EFTPS                           | DEPOSIT FEDERAL TAXES             | -6,323.68  |
| 9/11/2017 | EFT   | ...EMPLOYMENT DEVELOPMENT DEPA...  | DEPOSIT STATE TAXES               | -1,861.00  |
| 9/11/2017 | EFT   | CALIFORNIA BANK & TRUST            | DEPOSIT DEDUCTIONS                | -3,649.55  |
| 9/11/2017 | EFT   | CHASE                              | DEPOSIT DEDUCTIONS                | -3,989.52  |
| 9/11/2017 | EFT   | BANK OF AMERICA                    | DEPOSIT DEDUCTIONS                | -9,873.70  |
| 9/11/2017 | EFT   | UNION BANK                         | DEPOSIT DEDUCTIONS                | -3,656.00  |
| 9/11/2017 | EFT   | STATE DISTRIBUTION UNIT            | NICHOLSON 09/13/17                | -423.23    |
| 9/11/2017 | EFT   | ...CALPERS                         | PAYROLL 170913                    | -6,299.51  |
| 9/12/2017 | 38978 | ARROWHEAD CREDIT UNION             | DEPOSIT DEDUCTIONS                | -4,668.16  |
| 9/12/2017 | 38979 | JULIE BELLAMY                      | STEVEN D WOOD, 09/13/17           | -300.00    |
| 9/12/2017 | 38980 | RONALD A VAN BLARCOM               | OCTOBER 2017 COUNSEL              | -2,000.00  |
| 9/12/2017 | 38981 | KENNETH STONE                      | REGULAR BOARD MEETING             | -100.00    |

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| 9/12/2017 | 38982 | DAREL DAVIS                           | REGULAR BOARD MEETING           | -100.00    |
| 9/12/2017 | 38983 | CONNIE BRACHER                        | REGULAR BOARD MEETING           | -100.00    |
| 9/12/2017 | 38984 | ROBERT KINZEL                         | REGULAR BOARD MEETING           | -100.00    |
| 9/12/2017 | 38985 | STEVEN C. FARRELL                     | REGULAR BOARD MEETING           | -100.00    |
| 9/12/2017 | DEP   | RETURN CHECK                          |                                 | -416.45    |
| 9/12/2017 | EFT   | BANK CHARGE                           | RETURNED CHECK FEE              | -12.00     |
| 9/12/2017 | EFT   | BANK ADJ TO DEPOSIT                   | SMALL DOLLAR DEPOSIT COR...     | 0.06       |
| 9/12/2017 | EFT   | CaIPERS                               | ACTUARIAL                       | -700.00    |
| 9/12/2017 | EFT   | BANK CHARGE                           | STOP PYMT FEE CK #38578         | -35.00     |
| 9/13/2017 | DEP   | RETURN CHECK                          |                                 | -97.20     |
| 9/13/2017 | EFT   | BANK CHARGE                           | RETURNED CHECK FEE              | -12.00     |
| 9/18/2017 | EFT   | BANK ADJ TO DEPOSIT                   | SMALL DOLLAR DEPOSIT COR...     | 0.30       |
| 9/19/2017 | 38986 | STEVEN C. FARRELL                     | REGULAR BOARD MEETING           | -100.00    |
| 9/19/2017 | 38987 | CONNIE BRACHER                        | REGULAR BOARD MEETING           | -100.00    |
| 9/19/2017 | 38988 | CONNIE BRACHER                        | REPLACE CK# 38578 MARCH 20...   | -100.00    |
| 9/19/2017 | 38989 | KENNETH STONE                         | REGULAR BOARD MEETING           | -100.00    |
| 9/19/2017 | 38990 | DAREL DAVIS                           | REGULAR BOARD MEETING           | -100.00    |
| 9/19/2017 | 38991 | ROBERT KINZEL                         | REGULAR BOARD MEETING           | -100.00    |
| 9/20/2017 | 38992 | ...INLAND WATER WORKS SUPPLY CO...    | ACCT# 000158                    | -11,064.88 |
| 9/20/2017 | 38993 | ...HUB CONSTRUCTION SPECIALTIES, I... | ACCT# 002984                    | -608.49    |
| 9/20/2017 | 38994 | ONLINE RESOURCES CORPORATION          | RTN PMT#2164457667 JOHN MC...   | -30.00     |
| 9/20/2017 | 38995 | ...COUNTY OF SAN BERNARDINO FLEE...   | GG 16/17 243                    | -1,489.76  |
| 9/20/2017 | 38996 | FRONTIER                              | 909-338-1265-011112-5           | -52.70     |
| 9/20/2017 | 38997 | ...SOUTHERN CALIFORNIA EDISON         | ACCT# 2-28-100-5306             | -9,334.45  |
| 9/20/2017 | 38998 | ACWA JPIA                             | INVOICE# 0505323                | -22,425.97 |
| 9/20/2017 | 38999 | CLINICAL LABORATORY OF SAN BER...     | INVOICE # 958413                | -971.00    |
| 9/20/2017 | 39000 | ...COLTON TRUCK SUPPLY                | ACCT# C1037                     | -65.44     |
| 9/20/2017 | 39001 | DPW, ADMIN SERVICES                   | ACCT# 68                        | -775.00    |
| 9/20/2017 | 39002 | COUNTY OF SAN BERNARDINO SOLI...      | ACCT# 000259                    | -539.63    |
| 9/20/2017 | 39003 | CRESTLINE SANITATION DISTRICT         | ACCT# 33-5136-1                 | -167.72    |
| 9/20/2017 | 39004 | DAZZLE HOUSE CLEANING                 | AUGUST 2017                     | -450.00    |
| 9/20/2017 | 39005 | DAN SEELEY'S HEATING & AIR COND...    | SERVICE HEATING/AIR UNITS       | -527.00    |
| 9/20/2017 | 39006 | DISH NETWORK                          | ACCT# 8255 7070 8035 9982       | -115.03    |
| 9/20/2017 | 39007 | DON'S AUTO SUPPLY                     | CUST# 20                        | -133.26    |
| 9/20/2017 | 39008 | GOLDAK                                | INVOICE # 120934                | -149.22    |
| 9/20/2017 | 39009 | **VOID**IMAGE SOURCE                  | ACT # CV05                      | 0.00       |
| 9/20/2017 | 39010 | ...BILL LINDER TIRES                  | INVOICE# 53100                  | -910.56    |
| 9/20/2017 | 39011 | MC CROMETER, INC.                     | CUSTOMER# 931 INVOICE# 500...   | -357.12    |
| 9/20/2017 | 39012 | NATIONAL BUSINESS FURNITURE           | INVOICE # MK487334-TDQ          | -4,024.03  |
| 9/20/2017 | 39013 | **VOID**NATIONSTAR MTG                | RFND OVRPMT 666 MORMON S...     | 0.00       |
| 9/20/2017 | 39014 | PITNEY BOWES INC.                     | ACCT# 0012936846 INVOICE# 1...  | -133.50    |
| 9/20/2017 | 39015 | RESERVE ACCOUNT                       | RESERVE ACCT NO 31815046        | -1,226.60  |
| 9/20/2017 | 39016 | SDRMA                                 | MEMBER# 7306 INVOICE 61202      | -1,528.58  |
| 9/20/2017 | 39017 | UNDERGROUND SERVICE ALERT             | INVOICE # 820170199             | -97.45     |
| 9/20/2017 | 39018 | VULCAN MATERIALS COMPANY              | CUST NO: 98940-218893 INV# 7... | -213.19    |
| 9/20/2017 | 39019 | ALBERT A. WEBB & ASSOCIATES           | INVOICE# 173844                 | -703.92    |
| 9/20/2017 | 39020 | MATTHEW WING                          | RFND OVRPMT 1000 BERNE DR...    | -44.17     |
| 9/20/2017 | 39021 | ...XEROX CORPORATION                  | CUSTOMER# 719891723             | -298.24    |
| 9/20/2017 | EFT   | BANK CHARGE                           | ACH PAYROLL FEE AUGUST 2017     | -20.00     |
| 9/21/2017 | DEP   | RETURN CHECK                          |                                 | -46.20     |
| 9/21/2017 | EFT   | BANK CHARGE                           | RETURNED CHECK FEE              | -12.00     |
| 9/21/2017 | DEP   | RETURN CHECK                          |                                 | -42.30     |

## Cash Disbursements - Last month

9/1/2017 through 9/30/2017

10/12/2017

Page 3

| Date                        | Num   | Description                        | Memo                            | Amount             |
|-----------------------------|-------|------------------------------------|---------------------------------|--------------------|
| 9/21/2017                   | EFT   | BANK CHARGE                        | RETURNED CHECK FEE              | -12.00             |
| 9/22/2017                   | 39022 | ALAN CLANIN                        | REIMBURSE SINK BOARDROOM        | -422.72            |
| 9/25/2017                   | EFT   | CRESTLINE VILLAGE WATER DISTRICT   | NET PAYROLL                     | -3,352.82          |
| 9/25/2017                   | EFT   | ... EFTPS                          | DEPOSIT FEDERAL TAXES           | -6,563.77          |
| 9/25/2017                   | EFT   | ... EMPLOYMENT DEVELOPMENT DEPA... | DEPOSIT STATE TAXES             | -1,916.94          |
| 9/25/2017                   | EFT   | CALIFORNIA BANK & TRUST            | DEPOSIT DEDUCTIONS              | -3,589.50          |
| 9/25/2017                   | EFT   | CHASE                              | DEPOSIT DEDUCTIONS              | -3,866.18          |
| 9/25/2017                   | EFT   | BANK OF AMERICA                    | DEPOSIT DEDUCTIONS              | -9,819.68          |
| 9/25/2017                   | EFT   | UNION BANK                         | DEPOSIT DEDUCTIONS              | -3,585.35          |
| 9/25/2017                   | EFT   | STATE DISTRIBUTION UNIT            | NICHOLSON 09/27/17              | -423.23            |
| 9/25/2017                   | EFT   | ... CALPERS                        | PAYROLL 170927                  | -6,332.15          |
| 9/25/2017                   | 39023 | ARROWHEAD CREDIT UNION             | DEPOSIT DEDUCTIONS              | -4,198.21          |
| 9/25/2017                   | 39024 | JULIE BELLAMY                      | STEVEN D WOOD, 09/27/17         | -300.00            |
| 9/27/2017                   | 39025 | BUFFALO HOUSE PRINTING CO.         | EMPLOYEE UNIFORMS               | -613.40            |
| 9/27/2017                   | 39026 | DEX MEDIA                          | ACCT# 490001707522              | -21.50             |
| 9/27/2017                   | 39027 | RESERVE ACCOUNT                    | RESERVE ACCT NO 31815046        | -1,090.28          |
| 9/27/2017                   | 39028 | VERIZON WIRELESS                   | 542065283-00001                 | -284.52            |
| 9/27/2017                   | 39029 | FRONTIER                           | 909-338-1727-022671-5           | -569.10            |
| 9/27/2017                   | 39030 | THE STANDARD                       | POLICY #00 465009 0001          | -3,135.04          |
| 9/27/2017                   | 39031 | CARPET STATION                     | CRESTLINE VILLAGE BOARDRO...    | -1,200.00          |
| 9/28/2017                   | EFT   | CalPERS                            | UNFUNDED LIABILITY SEPTEMBER... | -19,272.89         |
| <b>9/1/2017 - 9/30/2017</b> |       |                                    |                                 | <b>-241,199.21</b> |

|                      |             |
|----------------------|-------------|
| <b>TOTAL INFLOWS</b> | <b>0.66</b> |
|----------------------|-------------|

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL OUTFLOWS</b> | <b>-241,199.87</b> |
|-----------------------|--------------------|

|                  |                    |
|------------------|--------------------|
| <b>NET TOTAL</b> | <b>-241,199.21</b> |
|------------------|--------------------|





Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 8/1/2017 - 09/30/17

| <u>Date</u> | <u>Check #</u> | <u>Check Amount</u> | <u>Description - Transactions<br/>Greater Than \$250.00</u> | <u>Amount</u> |
|-------------|----------------|---------------------|---|---------------|
| 08/03/17    | 38893          | 1,071.27            |   |               |
| 08/17/17    | Trf            | 1,254.00            |   |               |
| 09/01/17    | 38973          | 3,003.80            |   |               |
|             |                | <u>5,329.07</u>     |   |               |
|             |                |                     | <b>Venco Venturo Industries</b>                             | 972.68        |
|             |                |                     | Winch   |               |
|             |                |                     | <b>ACWA Conference</b>                                      |               |
|             |                |                     | Clanin, Bracher, Farrell                                    | 1,953.00      |
|             |                |                     | <b>Staples</b>  | 469.32        |
|             |                |                     | Plates, Cups, Labels, Tone Cartridge                        |               |
|             |                |                     | <b>Dickies</b>  | 830.29        |
|             |                |                     | Uniforms  |               |

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
8/01/2017 - 09/30/17

| <u>Date</u> | <u>Check #</u> | <u>Total<br/>Amount</u> | <u>Employee/ Description</u>                                       | <u>Amount</u> |
|-------------|----------------|-------------------------|--|---------------|
| 8/28/2017   | 38950          | 163.71                  | <b>Alan Clanin</b><br>Mileage reimbursement                        | 163.71        |
| 9/22/2017   | 39022          | 422.72                  | <b>Alan Clanin</b><br>Reimbursement for Board room sink and faucet | 422.72        |