

Cash Disbursements - Last month

8/1/2018 through 8/31/2018

9/13/2018

Page 1

Date	Num	Description	Memo	Amount
8/1/2018	39710	AFLAC	ACCOUNT# S4710	-427.84
8/1/2018	39711	CALIFORNIA COMPUTER OPTIONS, INC	INCV# 30376	-604.78
8/1/2018	39712	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-194.10
8/1/2018	39713	DANIELS TIRE SERVICE	ACCT# 2314392 INVOICE# 2301...	-1,570.05
8/1/2018	39714	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
8/1/2018	39715	DON'S AUTO SUPPLY 2	ACCOUNT NO 20	-142.78
8/1/2018	39716	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,971.97
8/1/2018	39717	FRONTIER	909-338-1265-011112-5/909-338-...	-624.51
8/1/2018	39718	HANIGAN BUSINESS FORMS, INC.	INVOICE# 269970	-329.20
8/1/2018	39719	JUDITH HANSEN	RFND OVRPMT 725 ROCKY LO...	-55.20
8/1/2018	39720	...PITNEY BOWES INC.	ACCT# 0012936846 - INV#10082...	-1,155.00
8/1/2018	39721	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,096.80
8/1/2018	39722	SAN BERNARDINO CO. FIRE DEPART...	FACILITY ID FA0002540	-965.00
8/1/2018	39723	SAN BERNARDINO POOL	INVOICE# 5014	-30.13
8/1/2018	39724	THE STANDARD	POLICY #00 465009 0001	-3,447.81
8/1/2018	39725	VERIZON WIRELESS	542065283-00001	-171.76
8/1/2018	39726	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
8/1/2018	39727	VULCAN MATERIALS COMPANY	INVOICE NO: 71894740 & 71884...	-891.56
8/1/2018	39728	XEROX FINANCIAL SERVICES	INV# 1238647	-310.45
8/1/2018	39729	HANIGAN BUSINESS FORMS, INC.	INVOICE# 270002	-89.32
8/2/2018	39730	ONLINE RESOURCES CORPORATION	RTN PMT#2269854882 ACCT# 4...	-71.70
8/7/2018	39731	ONLINE RESOURCES CORPORATION	RTN PMT#2271638227 ACCT# 9...	-30.00
8/9/2018	39732	GLENN B. DORNING, INC.	INV# WO42413	-5,698.20
8/9/2018	39733	THE ALPENHORN NEWS	INVOICE# 0000157	-187.20
8/9/2018	39734	CALIFORNIA COMPUTER OPTIONS, INC	INCV# 30487	-208.50
8/9/2018	39735	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 108276	-183.75
8/9/2018	39736	COUNTY OF SAN BERNARDINO{AUDI...	INVOICE# 5153	-5,000.00
8/9/2018	39737	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-40,719.13
8/9/2018	39738	DAVIS AUTO BODY	1998 INTERNATIONAL CLAIM# 0...	-2,328.30
8/9/2018	39739	FRONTIER	909-338-1749-081890-5	-43.28
8/9/2018	39740	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-583.26
8/9/2018	39741	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-9,078.25
8/9/2018	39742	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
8/9/2018	39743	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
8/9/2018	39744	PROTECTION ONE	ACCT# 6646335	-225.97
8/9/2018	39745	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-1,360.55
8/9/2018	39746	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-923.92
8/9/2018	39747	...SANCON	HYDRANT METER REFUND	-1,291.90
8/9/2018	39748	NATHAN STATHAM	INVOICE # 18-117	-3,251.25
8/9/2018	39749	THE GAS COMPANY	046 220 2500 7	-16.71
8/9/2018	39750	UNDERGROUND SERVICE ALERT	INVOICE # 720180196	-95.80
8/9/2018	39751	LOS ANGELES TRUCK CENTERS, LLC	INV# RA240019202:01	-2,874.15
8/9/2018	39752	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-206.49
8/9/2018	39753	...LAKE DRIVE HARDWARE	ACCT# 1727	-577.32
8/9/2018	39754	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-3,415.68
8/9/2018	39755	POWER PLAN	ACCT# 8700011601	-2,852.85
8/9/2018		RETURN CHECK		-25.50
8/9/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
8/13/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,527.45
8/13/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,959.96
8/13/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-2,163.85

Cash Disbursements - Last month

8/1/2018 through 8/31/2018

9/13/2018

Page 2

Date	Num	Description	Memo	Amount
8/13/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,649.31
8/13/2018	EFT	CHASE	DIRECT DEPOSIT	-1,918.64
8/13/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,692.60
8/13/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,650.57
8/13/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
8/13/2018	EFT	...CALPERS	PAYROLL 180815	-6,562.73
8/13/2018	39756	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,723.57
8/13/2018	DEP	RETURN CHECK		-57.30
8/13/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2018	DEP	RETURN CHECK		-33.90
8/13/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2018		RETURN CHECK		-97.20
8/13/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.41
8/13/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-536.98
8/13/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-5,959.96
8/17/2018	DEP	BANK CHARGE	ACH CHARGE JULY 2018	-20.00
8/20/2018	39757	SAN BERNARDINO COUNTY RECORD...	NOTARY FILING FEES WENDY ...	-115.00
8/20/2018	39758	RONALD A VAN BLARCOM	SEPTEMBER 2018 COUNSEL	-2,000.00
8/20/2018	39759	...ROBERT KINZEL	SB WATER CONF AND MILEAG...	-138.48
8/20/2018	39760	STEVEN C. FARRELL	SB WATER CONFERENCE 8/10/18	-100.00
8/20/2018	39761	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
8/20/2018	39762	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
8/20/2018	39763	KENNETH STONE	REGULAR BOARD MEETING	-100.00
8/20/2018	39764	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
8/20/2018	39765	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
8/20/2018		RETURN CHECK		-38.10
8/20/2018	EFT	BANK CHARGE	WIRE FEE - INCOMING	-12.00
8/21/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.52
8/23/2018		RETURN CHECK		-131.50
8/23/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/24/2018		RETURN CHECK		-42.30
8/24/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/24/2018		RETURN CHECK		-46.50
8/24/2018	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/24/2018	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT 08/21/18 DEPOSIT	52.00
8/24/2018	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT 08/21/18 DEPOSIT	-53.50
8/27/2018	EFT	CalPERS	UNFUNDED LIABILITY AUG 2018	-8,052.14
8/27/2018	EFT	BANK ADJ	BANK ERROR	38.10
8/27/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.06
8/27/2018	DEP	BANK CHARGE	REFUND	12.00
8/28/2018	39766	BASIC BACKFLOW	INVOICE# 13958	-1,583.79
8/28/2018	39767	HARRY BURLINGAME	RFND OVRPMT 24024 BOWL RD...	-7.87
8/28/2018	39768	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-559.43
8/28/2018	39769	CRESTLINE /LAKE GREGORY ROTARY	JULY-AUGUST 2018 ALAN CLAN...	-218.00
8/28/2018	39770	DAZZLE HOUSE CLEANING	7/7, 7/13, 7/20, 7/27/18	-450.00
8/28/2018	39771	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
8/28/2018	39772	FRONTIER	909-338-1265-011112-5 & 909-33...	-636.73
8/28/2018	39773	GRAINGER	ACCT# 833268212	-489.04
8/28/2018	39774	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-151.20
8/28/2018	39775	IMAGE SOURCE	ACT # CV05	-187.04
8/28/2018	39776	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 514...	-357.12

Cash Disbursements - Last month

8/1/2018 through 8/31/2018

9/13/2018

Page 3

Date	Num	Description	Memo	Amount
8/28/2018	39777	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 58621	-12,748.00
8/28/2018	39778	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,094.32
8/28/2018	39779	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,872.65
8/28/2018	39780	THE STANDARD	POLICY #00 465009 0001	-3,447.81
8/28/2018	39781	XEROX CORPORATION	INV# 1272977	-593.16
8/28/2018	39782	VERIZON WIRELESS	542065283-00001	-136.52
8/28/2018	39783	DEXYP	ACCT# 720063144	-21.70
8/28/2018	39784	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
8/28/2018	39785	CALIFORNIA COMPUTER OPTIONS, INC	INV# 30597	-604.78
8/28/2018	39786	AFLAC	ACCOUNT# S4710	-427.84
8/28/2018	39787	TYLER TECHNOLOGIES	INVOICE NO 025-231786 & 025-2...	-327.00
8/28/2018	39788	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 023	-1,304.51
8/28/2018	39789	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-300.00
8/28/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	8.80
8/29/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,420.87
8/29/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,725.84
8/29/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,632.97
8/29/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,863.69
8/29/2018	EFT	CHASE	DIRECT DEPOSIT	-1,918.62
8/29/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,621.20
8/29/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,650.57
8/29/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
8/29/2018	EFT	...CaIPERS	PAYROLL 180815	-6,562.73
8/29/2018	39792	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,114.69
8/31/2018	39790	STEVE WOOD	REIMBURSEMENTLUNCH FIELD...	-84.83
8/31/2018	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT 08/30/18 MISC DE...	-1,800.00
8/1/2018 - 8/31/2018				-237,789.77

TOTAL INFLOWS 111.89

TOTAL OUTFLOWS -237,901.66

NET TOTAL -237,789.77

Crestline Village Water District
Summary of Reimbursement Payments to Employees
08/01/2018 - 08/31/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/31/2018	39790	84.83	Steve Wood Reimbursement for Field Crew Lunch	84.83

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/07/18	39805	2,668.55	ACWA 2018 Fall Conference	
			Bracher	415.00
			Clanin	699.00
			Farrell	699.00
				1,813.00