

Cash Disbursements - Last month

12/1/2016 through 12/31/2016

1/12/2017

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Date	Num	Description	Memo	Amount
12/2/2016	DEP	RETURN CHECK		-37.00
12/2/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/5/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,734.83
12/5/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,651.47
12/5/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...		-1,698.25
12/5/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,593.15
12/5/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,459.89
12/5/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 12/07/16	-2,956.21
12/5/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,574.01
12/5/2016	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,661.78
12/5/2016	EFT	... CALPERS	PAYROLL 161123	-6,434.11
12/5/2016	EFT	DEPOSIT ADJUSTMENT	161201 CK PROCESSED WRON...	-40.00
12/7/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 161130 CR31...	-2,300.00
12/8/2016	38348	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,049.77
12/8/2016	38349	JULIE BELLAMY	STEVEN D WOOD, 12/07/16	-300.00
12/8/2016	38350	CALIFORNIA SPECIAL DISTRICTS AS...	MEMBERSHIP ID# 62	-6,026.00
12/8/2016	38351	CALIFORNIA TOOL AND WELDING SU...	INVOICE 176020	-37.20
12/8/2016	38352	DAZZLE HOUSE CLEANING	NOVEMBER 2016	-450.00
12/8/2016	38353	FRONTIER	909-338-1749-081890-5	-43.01
12/8/2016	38354	GRAINGER	ACCT# 833268212	-89.61
12/8/2016	38355	HANIGAN BUSINESS FORMS, INC.	INVOICE# 264581	-227.61
12/8/2016	38356	ZAFAR KARIMI	RFND PMT IN ERROR 30-7876-0...	-100.00
12/8/2016	38357	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
12/8/2016	38358	MC CROMETER, INC.	CUSTOMER# 28433 INV#285895...	-925.16
12/8/2016	38359	STATE WATER RESOURCES CONTR...	INVOICE#: LW-1007740 SYSTEM...	-4,013.49
12/8/2016	38360	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-918.72
12/8/2016	38361	STAFF PLUMBING	REPAIR LEAKING COPPER ON ...	-200.00
12/8/2016	38362	UNDERGROUND SERVICE ALERT	INVOICE # 1120160198	-45.00
12/8/2016	38363	USDA-FOREST SERVICE	BILL# BF051251W0043 PAYER ...	-295.86
12/8/2016	38364	ALBERT A. WEBB & ASSOCIATES	INVOICE# 165782	-813.92
12/8/2016	38365	...XEROX CORPORATION	CUSTOMER# 719891723	-349.37
12/8/2016	38366	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,032.48
12/8/2016	38367	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,818.80
12/8/2016	38368	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-318.03
12/8/2016	DEP	RETURN CHECK		-34.30
12/8/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/8/2016	DEP	RETURN CHECK		-34.58
12/8/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/8/2016	38369	...LAKE DRIVE HARDWARE		-148.86
12/9/2016	DEP	RETURN CHECK		-25.90
12/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2016	DEP	RETURN CHECK		-32.40
12/12/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2016	DEP	RETURN CHECK		-60.00
12/12/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/16/2016	38370	...PRO CRAFT CONSTRUCTION INC	FIRE HYDRANT METER #19743	-781.00
12/16/2016	38371	IMAGE SOURCE	ACT # CV05	-402.50
12/20/2016	38372	...STEVEN C. FARRELL	ACWA/JPIA FALL CONFERENCE	-576.78
12/20/2016	38373	RONALD A VAN BLARCOM	JANUARY 2017 COUNSEL	-2,000.00
12/20/2016	38374	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,827.34
12/20/2016	38375	JULIE BELLAMY	STEVEN D WOOD, 06/24/15	-300.00

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Date	Num	Description	Memo	Amount
12/20/2016	38376	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
12/20/2016	38377	**VOID**DAREL DAVIS	REGULAR BOARD MEETING	0.00
12/20/2016	38378	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
12/20/2016	38379	KENNETH STONE	REGULAR BOARD MEETING	-100.00
12/20/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,965.81
12/20/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,809.36
12/20/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...		-1,721.65
12/20/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,142.85
12/20/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,630.78
12/20/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/19/14	-2,885.58
12/20/2016	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,938.31
12/20/2016	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,591.13
12/20/2016	EFT	... CalPERS	PAYROLL 161221	-6,434.11
12/20/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
12/21/2016	DEP	RETURN CHECK		-117.00
12/21/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/21/2016	EFT	BANK CHARGE	ACH PAYROLL 161231	-20.00
12/22/2016	EFT	CalPERS	UNFUNDED LIABILITY 161231	-17,796.21
12/22/2016	38380	ACLARA TECHNOLOGIES LLC	INVOICE#16001095 RI	-1,091.88
12/22/2016	38381	ACWA JPIA	INVOICE# 0451791	-18,794.58
12/22/2016	38382	AMERICAN WATER WORKS ASSOCIA...	CUST# 00575647 ORDER# 7001...	-420.00
12/22/2016	38383	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-267.38
12/22/2016	38384	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 722	-120.00
12/22/2016	38385	C & E JANITORIAL SUPPLY	INVOICE# 25616	-205.95
12/22/2016	38386	CALIFORNIA TOOL AND WELDING SU...	INVOICE 180383	-37.27
12/22/2016	38387	CLINICAL LABORATORY OF SAN BER...	INVOICE # 953560	-1,420.00
12/22/2016	38388	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
12/22/2016	38389	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,034.30
12/22/2016	38390	FRONTIER	909-338-1265-011112-5	-48.52
12/22/2016	38391	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-387.20
12/22/2016	38392	HANIGAN BUSINESS FORMS, INC.	INVOICE# 264754	-384.26
12/22/2016	38393	IAPMA-HR	LARRIE DAVIS-MEMBERSHIP C...	-45.00
12/22/2016	38394	...JIM'S AUTO SERVICE	INVOICE# 90425/90426/90441/90...	-187.00
12/22/2016	38395	TORGEIR JOHNSEN	RFND OVRPMT 24499 BERNAR...	-17.50
12/22/2016	38396	KEENAN SUPPLY	INVOICE# S009335055.001 CUS...	-150.21
12/22/2016	38397	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-295.50
12/22/2016	38398	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-73.93
12/22/2016	38399	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-570.52
12/22/2016	38400	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,093.51
12/22/2016	38401	PATRICK RINALDI	RFND OVRPMT 626 ROSE HILL ...	-9.92
12/22/2016	38402	SETON	ACCT# 10R355466	-479.91
12/22/2016	38403	RICHARD SWEETING	RFND OVRPMT 140 WEISSHOR...	-17.50
12/22/2016	38404	USDA-FOREST SERVICE	BILL# BF051251W0091 PAYER ...	-462.39
12/22/2016	38405	SASKIA VAN DAALEN	RFND OVRPMT 24834 EDELWEI...	-21.70
12/22/2016	38406	TRAFFIC MANAGEMENT INCORPORA...	ACCT# 0008426 INVOICE# 324...	-1,128.60
12/22/2016	38407	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 073	-2,922.18
12/22/2016	38408	AFLAC	ACCOUNT# S4710	-402.22
12/27/2016	DEP	RETURN CHECK		-42.70
12/27/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/27/2016	DEP	RETURN CHECK		-25.90
12/27/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/28/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	1.30

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Date	Num	Description	Memo	Amount
12/29/2016	38409	ALAN CLANIN	MILEAGE REIMBURSEMENT	-50.22
12/29/2016	38410	FRONTIER	909-338-1727-022671-5	-486.68
12/29/2016	38411	THE STANDARD	POLICY #00 465009 0001	-3,154.05
12/29/2016	38412	VERIZON WIRELESS	542065283-00001	-80.16
12/29/2016	38413	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
12/31/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,439.01
12/31/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,656.31
12/31/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,751.30
12/31/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 170104	-3,602.06
12/31/2016	EFT	CHASE	DEPOSIT DEDUCTIONS 170104	-3,514.54
12/31/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 170104	-3,111.44
12/31/2016	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 170104	-9,403.21
12/31/2016	EFT	UNION BANK	DEPOSIT DEDUCTIONS 170104	-2,664.57
12/31/2016	EFT	... CALPERS	PAYROLL 170104	-6,424.72
12/1/2016 - 12/31/2016				-205,850.48
TOTAL INFLOWS				1.80
TOTAL OUTFLOWS				-205,852.28
NET TOTAL				-205,850.48

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Dec-16

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/29/16	38409	50.22	Alan E Clanin Mileage to and from post office and bank daily 11/14/16 through 12/31/16.	50.22

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Dec-16

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/10/17	38450	1,239.60	Adobe Acropro Subscription Software	1,199.76
				1,199.76