

Cash Disbursements - Last month

11/1/2018 through 11/30/2018

12/11/2018

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Date	Num	Description	Memo	Amount
11/1/2018	39925	ALAN WELLER	RFND 36-1686-00 684 FOREST ...	-95.23
11/1/2018		RETURN CHECK		-100.00
11/1/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/5/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,561.70
11/5/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,298.08
11/5/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,818.91
11/5/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,538.20
11/5/2018	EFT	CHASE	DIRECT DEPOSIT	-2,627.88
11/5/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-7,070.12
11/5/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,933.34
11/5/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
11/5/2018	EFT	...CaIPERS	PAYROLL 181107	-6,598.13
11/5/2018	39926	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,061.31
11/6/2018	39927	CALIFORNIA TOOL AND WELDING SU...	INVOICE 364438	-35.56
11/6/2018	39928	CALIFORNIA COMPUTER OPTIONS, INC	INVOICE# 31071	-604.78
11/6/2018	39929	C & E JANITORIAL SUPPLY	INVOICE# 27621	-184.59
11/6/2018	39930	CLINICAL LABORATORY OF SAN BER...	INVOICE 963713	-1,423.00
11/6/2018	39931	CRESTLINE LAKE ARROWHEAD WAT...	WATER CHARGES	-43,341.24
11/6/2018	39932	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
11/6/2018	39933	DAZZLE HOUSE CLEANING	10/6, 10/13, 10/20, 10/27/18	-450.00
11/6/2018	39934	DEXYP	ACCT# 720063144	-22.00
11/6/2018	39935	FRONTIER	909-338-1749-081890-5 & 909-33...	-617.76
11/6/2018	39936	GRAINGER	ACCT# 833268212	-367.86
11/6/2018	39937	MANCHESTER GRAND HYATT-SAN DI...	CONNIE BRACHER -ACK# 32L7J...	-449.05
11/6/2018	39938	STEVE OR DIANE GARCIA	RFND OVR PMT 25010 VALLE D...	-33.90
11/6/2018	39939	JANICE HILL OR WAYNE HAJDU	RFND OVRPMT 23184 CREST F...	-25.50
11/6/2018	39940	HANIGAN BUSINESS FORMS, INC.	INVOICE# 270846	-435.40
11/6/2018	39941	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-596.05
11/6/2018	39942	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-2,457.61
11/6/2018	39943	MARINE DIVING SOLUTIONS	INV# 1792	-7,950.00
11/6/2018	39944	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
11/6/2018	39945	PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-110.75
11/6/2018	39946	THE GAS COMPANY	046 220 2500 7	-44.54
11/6/2018	39947	NANNETTE PETROCELLI	RFND OVRPMT 23733 ZUGER D...	-25.50
11/6/2018	39948	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
11/6/2018	39949	PROTECTION ONE	ACCT# 6646335	-239.68
11/6/2018	39950	RESOLUTION FUND MGMT LLC	RFND OVRPMT 25101 BOA DR 9...	-29.70
11/6/2018	39951	VERIZON WIRELESS	542065283-00001	-101.64
11/6/2018	39952	...CHRIS ALTMeyer	HYDRANT METER REFUND	-345.99
11/6/2018	39953	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-71.29
11/6/2018	39954	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 068	-1,437.51
11/6/2018	39955	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,609.89
11/6/2018	39956	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-939.65
11/6/2018	39957	...LAKE DRIVE HARDWARE	ACCT# 1727	-580.11
11/6/2018		RETURN CHECK		-33.90
11/6/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/7/2018		RETURN CHECK		-97.20
11/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/7/2018		RETURN CHECK		-80.10
11/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/7/2018		RETURN CHECK		-71.70

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Date	Num	Description	Memo	Amount
11/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/7/2018		RETURN CHECK		-38.10
11/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/9/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR CORRECTION	0.42
11/13/2018	39958	RDO EQUIPMENT CO	DEAL#1095222 ACCT# 1727017	-130,414.76
11/13/2018	39959	CALIFORNIA COMPUTER OPTIONS, INCINV# 30832 & 31182		-743.78
11/13/2018		RETURN CHECK		-82.00
11/14/2018		RETURN CHECK		-46.50
11/14/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/14/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR CORRECTION	0.10
11/16/2018	39960	KENNETH STONE	REGULAR BOARD MEETING	-100.00
11/16/2018	39961	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
11/16/2018	39962	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
11/16/2018	39963	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
11/16/2018	39964	RONALD A VAN BLARCOM	DECEMBER 2018 COUNSEL	-2,000.00
11/16/2018	39965	KEVIN HARTZELL	RFND OVRPMT 23347 OUTLOO...	-60.32
11/16/2018	39966	ACWA JPIA	INVOICE# 0582721	-29,029.54
11/16/2018	39967	FAIRVIEW FORD SALES	INV#C50647 & C51048	-610.89
11/16/2018	39968	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,484.99
11/16/2018	39969	FOX OCCUPATIONAL MEDICAL CENT...	ACCT# 174552 INV#174552-99751	-65.00
11/16/2018	39970	...ROBERT KINZEL	ACWA REG 9 MEET & MILEAGE ...	-184.15
11/16/2018	39971	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 518...	-360.87
11/16/2018	39972	UNDERGROUND SERVICE ALERT	INVOICE # 1020180197	-104.05
11/16/2018	39973	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 077	-1,953.12
11/16/2018	39974	CLINICAL LABORATORY OF SAN BER...	INVOICE 965456	-733.00
11/19/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,561.70
11/19/2018		RETURN CHECK		-100.00
11/19/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/20/2018	EFT	CaIPERS	10/20/18, 11/03/18, 11/17/18	-19.80
11/20/2018	39975	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,223.96
11/20/2018	39976	MANCHESTER GRAND HYATT-SAN DI...	ROBERT KINZEL CONF #115129...	-1,136.85
11/20/2018	EFT	BANK CHARGE	ACH OCTOBER 2018	-20.00
11/21/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,680.79
11/21/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,956.27
11/21/2018	EFT	CHASE	DIRECT DEPOSIT	-1,919.33
11/21/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,545.95
11/21/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,806.76
11/21/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
11/21/2018	EFT	...CaIPERS	PAYROLL 181121	-6,591.56
11/21/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR CORRECTION	0.71
11/23/2018		RETURN CHECK		-25.50
11/23/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
11/27/2018	39977	ONLINE RESOURCES CORPORATION	RTN PMT#2305210974 ACCT# 1...	-90.58
11/27/2018		RETURN CHECK		-358.50
11/27/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
11/27/2018		RETURN CHECK		-150.00
11/27/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
11/28/2018	EFT	CaIPERS	UNFUNDED LIABILTIY 11/31/18	-8,052.14
11/28/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR CORRECTION	0.10
11/28/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
11/29/2018	39979	AMERICAN WATER WORKS ASSOCIA...	CUST# 00575647 ORDER# 7001...	-433.00
11/29/2018	39980	AFLAC	ACCOUNT# S4710	-427.84

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Date	Num	Description	Memo	Amount
11/29/2018	39981	ROSALIE CARPENTER TRUST	RFND OVRPMT 24665 BERNAR...	-868.70
11/29/2018	39982	CALIFORNIA COMPUTER OPTIONS, INC	INV# 31283	-604.78
11/29/2018	39983	...WILLIAM DESANTIAGO	HYDRANT METER REFUND	-1,436.20
11/29/2018	39984	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-73.63
11/29/2018	39985	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
11/29/2018	39986	FRONTIER	909-338-1265-011112-5 & 909-33...	-628.49
11/29/2018	39987	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,100.82
11/29/2018	39988	CALIFORNIA DEPARTMENT OF TAX &...	NOTICE ID- 0002 8514 954	-225.00
11/29/2018	39989	CALIFORNIA DEPARTMENT OF TAX &...	NOTICE ID- 0002 8475 069	-225.00
11/29/2018	39990	TYLER TECHNOLOGIES	INVOICE NO 025-241112	-4,250.00
11/29/2018	39991	THE STANDARD	POLICY #00 465009 0001	-3,447.81
11/29/2018	39992	VERIZON WIRELESS	542065283-00001	-109.89
11/29/2018	39993	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-420.00
11/29/2018	39994	IMAGE SOURCE	ACT # CV05	-142.92
11/29/2018	39995	XEROX FINANCIAL SERVICES	INV# 1394296	-284.08
11/29/2018	39996	CALIFORNIA TOOL AND WELDING SU...	INVOICE 364645	-45.26
11/29/2018	39978	**VOID**		0.00
11/1/2018 - 11/30/2018				-344,392.54

TOTAL INFLOWS	1.73
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TOTAL OUTFLOWS	-344,394.27
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NET TOTAL	-344,392.54
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Crestline Village Water District
Summary of Reimbursement Payments to Employees
11/01/2018 - 11/30/2018

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
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NONE TO REPORT

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			BILL NOT YET RECEIVED	-