

## Cash Disbursements - Last month

8/1/2016 through 8/31/2016

9/15/2016

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Date	Num	Description	Memo	Amount
8/1/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,588.64
8/1/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,125.42
8/1/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,512.37
8/1/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,182.41
8/1/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,447.82
8/1/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/03/16	-2,945.64
8/1/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,102.76
8/1/2016	EFT	...CALPERS	PAYROLL 160803	-5,664.69
8/2/2016	38087	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,006.60
8/2/2016	38088	JULIE BELLAMY	STEVEN D WOOD, 08/03/16	-300.00
8/4/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 160731 CR31...	-1,750.00
8/4/2016	38089	ONLINE RESOURCES CORPORATION	RETURN PMT#1999583419 RAHI...	-92.80
8/5/2016	DEP	RETURN CHECK		-74.70
8/5/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/8/2016	38090	AFLAC	ACCOUNT# S4710	-408.94
8/8/2016	38091	PITNEY BOWES INC.	ACCT#0012936846 INVOICE#10...	-194.40
8/8/2016	38092	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-211.20
8/8/2016	38093	PROTECTION ONE	ACCT# 6646335	-209.47
8/8/2016	38094	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-933.14
8/8/2016	38095	ART ACOSTA	REFND OVRPMT 06-2596-10 233...	-35.00
8/8/2016	38096	SONSRAY MACHINERY LLC	CUSTOMER# CREST005	-83.02
8/8/2016	38097	MOUNTAIN NEWS	CUSTOMER # 63-CRE64	-228.00
8/8/2016	38098	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 692	-235.00
8/8/2016	38099	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-57,871.40
8/8/2016	38100	DAZZLE HOUSE CLEANING	JULY 2016	-450.00
8/8/2016	38101	DEX MEDIA	ACCT# 490001707522	-26.25
8/8/2016	38102	DAVID OR REBECCA FRANKEL	REFND OVRPMT 423 THOUSAN...	-26.83
8/8/2016	38103	FAIRVIEW FORD SALES INC.	INVOICE 313177 ACCT002491	-30.45
8/8/2016	38104	FRONTIER	909-338-1749-081890-5	-42.78
8/8/2016	38105	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-9,918.72
8/8/2016	38106	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
8/8/2016	38107	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-91.63
8/8/2016	38108	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE#1...	-22.68
8/8/2016	38109	TRAFFIC MANAGEMENT INCORPORA...	ACCT# 0008426 INVOICE#3016...	-954.72
8/8/2016	38110	UNDERGROUND SERVICE ALERT	INVOICE#720160195	-43.50
8/8/2016	38111	VULCAN MATERIALS COMPANY	INVOICE NO: 71190360/71192089	-623.84
8/8/2016	38112	...ALBERT A. WEBB & ASSOCIATES	INVOICE#163546/163545//16354...	-10,825.14
8/8/2016	38113	...XEROX CORPORATION	CUSTOMER# 719891723	-278.39
8/8/2016	38114	...LAKE DRIVE HARDWARE	ACCT# 1727	-301.58
8/8/2016	38115	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,865.20
8/8/2016	38116	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 005	-1,547.23
8/8/2016	38117	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-324.36
8/9/2016	38118	FERGUSON WATERWORKS	INVOICE#0557942 CUST#21932	-281.86
8/15/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,317.54
8/15/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,594.45
8/15/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,721.45
8/15/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,591.80
8/15/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,942.79
8/15/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 08/15/16	-2,886.90
8/15/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,822.49
8/15/2016	DEP	RETURN CHECK		-40.00

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Date	Num	Description	Memo	Amount
8/15/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/15/2016	EFT	... CalPERS	PAYROLL 160817	-5,970.53
8/16/2016	38119	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,634.29
8/16/2016	38120	JULIE BELLAMY	STEVEN D WOOD, 08/17/16	-300.00
8/16/2016	38121	RONALD A VAN BLARCOM	SEPTEMBER 2016 COUNSEL	-2,000.00
8/16/2016	38122	SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16093	-1,840.00
8/17/2016	38123	RYAN VERNON	7 HOURS OVERTIME	-245.70
8/22/2016	DEP	RETURN CHECK		-17.50
8/22/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/22/2016	DEP	RETURN CHECK		-46.90
8/22/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/22/2016	DEP	DEPOSIT ADJUSTMENT	08/17/16	-7.00
8/23/2016	38124	... **VOID**ALAN CLANIN	SAN BERNARDINO WATER CO...	0.00
8/23/2016	38125	... **VOID**STEVEN C. FARRELL	SAN BERNARDINO WATER CO...	0.00
8/23/2016	38126	...CONNIE BRACHER	SAN BERNARDINO WATER CO...	-182.08
8/23/2016	38127	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
8/23/2016	38128	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
8/23/2016	38129	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
8/23/2016	38130	**VOID**DAREL DAVIS	REGULAR BOARD MEETING	0.00
8/23/2016	38131	KENNETH STONE	REGULAR BOARD MEETING	-100.00
8/24/2016	38132	...ALAN CLANIN	SAN BERNARDINO WATER CO...	-137.80
8/24/2016	38133	...STEVEN C. FARRELL	SAN BERNARDINO WATER CO...	-137.80
8/24/2016	38134	ALTERNATIVE HOSE INC	INVOICE# 5624318	-893.87
8/24/2016	38135	CLINICAL LABORATORY OF SAN BER...	INVOICE #951508	-1,105.00
8/24/2016	38136	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-77.92
8/24/2016	38137	COUNTY OF SAN BERNARDINO FIRE ...	CITATION NO. F160012139	-100.00
8/24/2016	38138	LARRIE ANN DAVIS	REIMBURSE MILEAGE-HAZARD/...	-72.90
8/24/2016	38139	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.03
8/24/2016	38140	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,097.41
8/24/2016	38141	FRONTIER	909-338-1265-011112-5	-44.99
8/24/2016	38142	ADAM C HARTMAN	REFND OVRPMT 846 BIG OAK R...	-11.20
8/24/2016	38143	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,143.72
8/24/2016	38144	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 52140	-15,500.00
8/24/2016	38145	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,402.54
8/24/2016	38146	SUSAN OR BURTON SMITH	REFND OVRPMT 1021 MARS W...	-46.97
8/24/2016	38147	RANDOLPH OR SHERI SCHOLZ	REFND OVRPMT 1069 FIDEN CT...	-17.15
8/24/2016	38148	UNDERGROUND SERVICE ALERT	INVOICE#620160200	-54.00
8/24/2016	38149	...VULCAN MATERIALS COMPANY	INVOICE NO:71204745	-276.88
8/24/2016		RETURN CHECK		-42.70
8/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/29/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,395.61
8/29/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,407.21
8/29/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,642.89
8/29/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,344.82
8/29/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,092.61
8/29/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/31/16	-2,884.26
8/29/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,313.96
8/29/2016	EFT	... CalPERS	PAYROLL 163108	-5,982.82
8/29/2016	38150	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,840.63
8/29/2016	38151	JULIE BELLAMY	STEVEN D WOOD, 08/31/16	-300.00
8/29/2016	EFT	CalPERS	UNFUNDED LIABILITY PEPRA 1...	-2.78
8/29/2016		CalPERS	UNFUNDED LIABILITY 160831	0.00

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Date	Num	Description	Memo	Amount
8/29/2016	EFT	CalPERS	UNFUNDED LIABILITY CLASSIC ...	-17,793.43
8/29/2016	DEP	RETURN CHECK		-17.50
8/29/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/29/2016	DEP	RETURN CHECK		-25.90
8/29/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/30/2016	38152	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-210.69
8/30/2016	38153	THE STANDARD	POLICY #00 465009 0001	-3,166.05
8/31/2016	38154	AFLAC	ACCOUNT# S4710	-408.94
<b>8/1/2016 - 8/31/2016</b>				<b>-262,782.99</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-262,782.99</b>
<b>NET TOTAL</b>				<b>-262,782.99</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
08/24/16	38138	<b>72.90</b>	<b>Larrie Ann Davis</b> Mileage Reimbursement- Hazard Mitigation Plan Mtg (6/23/2016) 32 Miles  Mileage Reimbursement - IPAMA Affordable Care Act (8/18/2016) 67 Miles  Mileage Reimbursement - Various Trips to Calif Bank & Trust (12 trips) 36 miles	72.90

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/08/16	38178	1,231.56	<b>Staples</b> APC Backups, Hanging Folders, Paper, Tape, DustOff	327.09

327.09