

Cash Disbursements - Last month

5/1/2018 through 5/31/2018

6/13/2018

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Date	Num	Description	Memo	Amount
5/2/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180430 CR31...	-3,100.00
5/4/2018	39519	ARROWHEAD CREDIT UNION	MONEY MARKET ACCOUNT	-50,000.00
5/7/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,454.42
5/7/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,786.01
5/7/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,591.78
5/7/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,411.63
5/7/2018	EFT	CHASE	DIRECT DEPOSIT	-4,006.91
5/7/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,072.05
5/7/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,440.81
5/7/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
5/7/2018	EFT	... CalPERS	PAYROLL 180509	-5,981.59
5/7/2018	39520	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-4,279.51
5/7/2018	39521	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 05/...	-300.00
5/8/2018	39522	VERIZON WIRELESS	542065283-00001	-218.24
5/8/2018	39523	...LAKE DRIVE HARDWARE	ACCT# 1727	-532.37
5/8/2018	39524	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-405.66
5/8/2018	39525	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-22,541.52
5/8/2018	39526	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
5/8/2018	39527	CALIFORNIA COMPUTER OPTIONS, INC	IN# 29446/29806/29700	-922.93
5/8/2018	39528	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-958.47
5/8/2018	39529	DON'S AUTO SUPPLY	CUST# 20	-245.13
5/8/2018	39530	DEX MEDIA	ACCT# 490001707522	-44.30
5/8/2018	39531	FRONTIER	909-338-1749-081890-5	-46.18
5/8/2018	39532	GRAINGER	ACCT# 833268212	-106.03
5/8/2018	39533	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-20,543.12
5/8/2018	39534	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-176.79
5/8/2018	39535	MICHAEL MC CARTY	RFND OVRPMT 23925 WILDWO...	-3.40
5/8/2018	39536	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
5/8/2018	39537	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-305.51
5/8/2018	39538	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-3,984.56
5/8/2018	39539	THE GAS COMPANY	046 220 2500 7	-71.07
5/8/2018	39540	VULCAN MATERIALS COMPANY	INVOICE NO: 71800309	-220.67
5/8/2018	39541	UNDERGROUND SERVICE ALERT	INVOICE # 420180197	-84.25
5/9/2018	DEP	RETURN CHECK	MISC DEP	-54.90
5/9/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/10/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.03
5/11/2018	39542	ONLINE RESOURCES CORPORATION	RTN PMT#2244035581 ACCT# 9...	-60.00
5/11/2018	39543	ACWA JPIA	INVOICE# 0551487	-29,860.95
5/11/2018	39544	AFLAC	ACCOUNT# S4710	-427.84
5/11/2018	39545	CALIFORNIA COMPUTER OPTIONS, INC	IN# 29700	-604.78
5/11/2018	39546	CLINICAL LABORATORY OF SAN BER...	INVOICE 962379	-784.00
5/11/2018	39547	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 108164	-59.00
5/11/2018	39548	FAIRVIEW FORD SALES INC.	INVOICE C44471 ACCT002491	-1,523.76
5/11/2018	39549	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# RI 5...	-357.12
5/11/2018	39550	PROTECTION ONE	ACCT# 6646335	-225.97
5/11/2018	39552	CHECKNET	SOFTWARE-ELECTRONIC DEBI...	-389.65
5/14/2018	39551	STEVE WOOD	REIMBURSEMENTLUNCH FIELD...	-66.93
5/15/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	2.74
5/16/2018	DEP	RETURN CHECK	MISC DEP	-15.00
5/16/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/16/2018	DEP	RETURN CHECK	MISC DEP	-80.00

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5/16/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/16/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/16/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.60
5/17/2018	39553	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
5/17/2018	39554	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
5/17/2018	39555	KENNETH STONE	REGULAR BOARD MEETING	-100.00
5/17/2018	39556	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
5/17/2018	39557	RONALD A VAN BLARCOM	JUNE 2018 COUNSEL	-2,000.00
5/18/2018	39558	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,549.57
5/18/2018	39559	BRADLEY L. BRIER, INC.	INVOICE# 2258	-1,150.00
5/18/2018	39560	STATE WATER RESOURCES CONTR...	SYST# 3610015	-1,000.00
5/18/2018	39561	C & E JANITORIAL SUPPLY	INVOICE# 27152	-102.06
5/18/2018	39562	DON'S AUTO SUPPLY	CUST# 20	-267.20
5/18/2018	39563	...STEVEN C. FARRELL	JPIA/ACWA 5/6-5/11/2018-SACR...	-1,805.16
5/18/2018	39564	...GRAINGER	ACCT# 833268212	-1,829.54
5/18/2018	39565	HANIGAN BUSINESS FORMS, INC.	INVOICE# 269457	-107.02
5/18/2018	39566	IMAGE SOURCE	ACT # CV05	-92.93
5/18/2018	39567	BILL LINDER TIRES	INVOICE# 60228	-84.00
5/18/2018	39568	PITNEY BOWES INC.	INVOICE# 1007271643	-1,050.00
5/18/2018	39569	VULCAN MATERIALS COMPANY	INVOICE NO: 71820077/71817493	-1,408.97
5/18/2018	39570	DISASTER MASTERS	INVOICE# 18862	-654.81
5/18/2018	39571	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 113	-1,033.28
5/18/2018	DEP	RETURN CHECK	MISC DEP	-38.10
5/18/2018	DEP	RETURN CHECK	MISC DEP	-15.00
5/18/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/18/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
5/18/2018	EFT	BANK CHARGE	DEPOSIT SLIP PRINTING	-120.15
5/18/2018	EFT	BANK CHARGE	ACH PAYROLL APR 2018	-20.00
5/21/2018	39572	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-4,680.26
5/21/2018	39573	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 05/...	-300.00
5/21/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,110.79
5/21/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,910.02
5/21/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,644.04
5/21/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,513.58
5/21/2018	EFT	CHASE	DIRECT DEPOSIT	-3,550.99
5/21/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,955.78
5/21/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,305.67
5/21/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
5/21/2018	EFT	...CALPERS	PAYROLL 180328	-6,043.34
5/21/2018	DEP	RETURN CHECK	MISC DEP	-25.50
5/21/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2018	39574	ONLINE RESOURCES CORPORATION	RTN PMT#2247168690 ACCT# 9...	-30.00
5/22/2018	EFT	CaIPERS	UNFUNDED LIABILITY MAY 2018	-19,272.89
5/23/2018	DEP	RETURN CHECK	MISC DEP	-38.10
5/23/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2018	DEP	RETURN CHECK	MISC DEP	-38.10
5/23/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2018	DEP	RETURN CHECK	MISC DEP	-50.70
5/23/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2018	DEP	RETURN CHECK	MISC DEP	-159.40
5/23/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/25/2018	39575	STEVEN C. FARRELL	JPIA/ACWA CONF SACRAMENT...	-500.00

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Date	Num	Description	Memo	Amount
5/25/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.70
5/31/2018	39576	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-29,334.68
5/31/2018	39577	CARUS CORPORATION	CUSTOMER# 007540 INV# SLS 1...	-4,250.06
5/31/2018	39578	CALIFORNIA COMPUTER OPTIONS, INC	INV# 29916	-604.78
5/31/2018	39579	DAZZLE HOUSE CLEANING	4/7, 4/14, 4/21, 4/28 2018	-450.00
5/31/2018	39580	DEXYP	ACCT# 720063144	-44.60
5/31/2018	39581	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
5/31/2018	39582	EASYPERMIT POSTAGE	ACCT# 8000-9090-0568-7749	-7.35
5/31/2018	39583	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,871.15
5/31/2018	39584	FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# C44922	-1,087.72
5/31/2018	39585	FRONTIER	909-338-1265-011112-5 & 909-33...	-624.95
5/31/2018	39586	GRAINGER	ACCT# 833268212	-139.00
5/31/2018	39587	JIM'S AUTO SERVICE	INVOICE # 93306	-310.89
5/31/2018	39588	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 510...	-357.12
5/31/2018	39589	M-B COMPANIES INC	CUST ID- 161076	-732.93
5/31/2018	39590	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,094.11
5/31/2018	39591	TYLER TECHNOLOGIES	INVOICE NO 025-220771	-11,515.00
5/31/2018	39592	THE STANDARD	POLICY #00 465009 0001	-3,199.78
5/31/2018	39593	VERIZON WIRELESS	542065283-00001	-96.86
5/31/2018	39594	VULCAN MATERIALS COMPANY	INVOICE NO: 71830584	-663.18
5/31/2018	39595	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
5/31/2018	39596	XEROX CORPORATION	CUSTOMER# 719891723	-284.08
5/31/2018	DEP	RETURN CHECK	MISC DEP	-65.70
5/31/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
5/31/2018	DEP	RETURN CHECK	MISC DEP	-38.10
5/31/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
5/31/2018	DEP	RETURN CHECK	MISC DEP	-100.00
5/31/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
5/1/2018 - 5/31/2018				-314,743.27

TOTAL INFLOWS	4.57
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TOTAL OUTFLOWS	-314,747.84
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NET TOTAL	-314,743.27
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Crestline Village Water District
Summary of Reimbursement Payments to Employees
05/01/2018 - 05/31/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/14/2018	39551	66.93	Steve Wood Reimbursement for Lunch - Field Crew	66.93

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
05/18/18	39558	2,549.57	Staples Toner Cartridge - Bill Printer	363.11
			Staples POS Rolls, Copy Paper, Non-Glare Report Covers	485.93
			Staples MICR Toner	511.80
				1,360.84