

Cash Disbursements - Last month

4/1/2016 through 4/30/2016

5/11/2016

Page 1

Date	Num	Description	Memo	Amount
4/1/2016		RETURN CHECK		-25.00
4/1/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/6/2016	37795	PORTOLA HOTEL & SPA	2016 ACWA SPRING CONFERE...	-1,182.04
4/6/2016	37796	HAROLD OR LANITA BUCK	RFND OVRPMT 389 DART CYN ...	-12.25
4/6/2016	37797	REGISTRAR OF VOTERS	INVOICE # 2429	-66.09
4/6/2016	37798	C & E JANITORIAL SUPPLY	INVOICE#24799	-120.96
4/6/2016	37799	CLINICAL LABORATORY OF SAN BER...	INVOICE #948803	-1,626.00
4/6/2016	37800	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-36,981.76
4/6/2016	37801	LUCIANO OR THOMAS CAPOTE	RFND OVRPMT 359 DONNER D...	-17.50
4/6/2016	37802	DAZZLE HOUSE CLEANING	MARCH 2016	-450.00
4/6/2016	37803	FERRELLGAS	ACCT# 55780184	-99.00
4/6/2016	37804	HANIGAN BUSINESS FORMS, INC.	INVOICE#261833	-327.82
4/6/2016	37805	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
4/6/2016	37806	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-22.69
4/6/2016	37807	CONNIE HALL	RFND OVRPMT 23716 CREST F...	-5.83
4/6/2016	37808	DAVID OR ARLENE STEINERT	RFND OVRPMT 24174 WABERN ...	-21.70
4/6/2016	37809	UNDERGROUND SERVICE ALERT	INVOICE#320160201	-36.00
4/6/2016	37810	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-116.00
4/6/2016	37811	VULCAN MATERIALS COMPANY	INVOICE NO: 71082623	-378.58
4/6/2016	37812	VERIZON	909-338-1749 / 909-338-1727	-519.68
4/6/2016	37813	...ALBERT A. WEBB & ASSOCIATES	INVOICE#161045/161046/161052...	-22,844.86
4/6/2016	37814	...XEROX CORPORATION	CUSTOMER# 719891723	-286.04
4/6/2016	37815	DONALD OR MIA YOUNG	RFND OVRPMT 185 MILE HIGH ...	-27.96
4/6/2016	37816	...PETTY CASH, KARL B. DREW	REIMBURSE PETTY CASH	-78.14
4/6/2016	37817	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-15.11
4/6/2016	37818	...LAKE DRIVE HARDWARE	ACCT# 1727	-637.74
4/6/2016	37819	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,876.73
4/6/2016	37820	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-189.75
4/6/2016	37821	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-314.70
4/6/2016	37822	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-314.70
4/6/2016	37823	SHONNA DAVIS	MEDICARE REIMBURSEMENT JA...	-314.70
4/6/2016	37824	MARILYN CLARK	MEDICARE REIMBURSEMENT JA...	-314.70
4/7/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-2,625.00
4/11/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,319.25
4/11/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,315.67
4/11/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,306.72
4/11/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,425.95
4/11/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,889.01
4/11/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 04/13/16	-2,899.09
4/11/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,901.15
4/11/2016	EFT	...CALPERS	PAYROLL 160413	-5,053.53
4/11/2016	37825	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,987.07
4/11/2016	37826	JULIE BELLAMY	STEVEN D WOOD, 04/13/16	-300.00
4/12/2016	DEP	RETURN CHECK		-38.50
4/12/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/12/2016	DEP	RETURN CHECK		-47.60
4/12/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/12/2016	DEP	RETURN CHECK		-236.80
4/12/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/19/2016	37827	RONALD A VAN BLARCOM	MAY 2016 COUNSEL	-2,000.00
4/19/2016	37828	KENNETH STONE	REGULAR BOARD MEETING	-100.00

Cash Disbursements - Last month

4/1/2016 through 4/30/2016

5/11/2016

Page 2

Date	Num	Description	Memo	Amount
4/19/2016	37829	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
4/19/2016	37830	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
4/19/2016	37831	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
4/19/2016	37832	STEVEN C. FARRELL	REGULAR MEETING	-100.00
4/22/2016	37833	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-30,947.49
4/25/2016		CalPERS	GASB 68	-1,300.00
4/25/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,781.87
4/25/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,178.96
4/25/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,253.08
4/25/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,299.87
4/25/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,658.60
4/25/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 04/27/16	-2,828.44
4/25/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,167.24
4/25/2016	EFT	... CALPERS	PAYROLL 160316	-5,053.54
4/26/2016	37834	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,927.64
4/26/2016	37835	JULIE BELLAMY	STEVEN D WOOD, 04/27/16	-300.00
4/26/2016	37836	AFLAC	ACCOUNT# S4710	-408.94
4/26/2016	37837	BLUESTONE REALTY	REFUND OVRPMT 23961 WILD...	-2.24
4/26/2016	37838	KEVIN CLARKE	RFND OVRPMT 23590 HILLSIDE ...	-17.50
4/26/2016	37839	CDW GOVERNMENT	INVOICE# CQC2649	-832.30
4/26/2016	37840	CLINICAL LABORATORY OF SAN BER...	INVOICE #949384	-698.00
4/26/2016	37841	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 107097	-80.25
4/26/2016	37842	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-404.83
4/26/2016	37843	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 653	-135.00
4/26/2016	37844	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.00
4/26/2016	37845	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,998.03
4/26/2016	37846	FAIRVIEW FORD SALES INC.	INVOICE 279399/278106 PMT C...	-48.55
4/26/2016	37847	THE GAS COMPANY	046 220 2500 7	-393.64
4/26/2016	37848	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-57.81
4/26/2016	37849	CHRISTINE OR KENNETH LOWE	RFND OVRPMT 24018 SKYLAND...	-5.72
4/26/2016	37850	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-2,369.96
4/26/2016	37851	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,040.94
4/26/2016	37852	ROBERTSON'S	CUST #17272	-3,246.48
4/26/2016	37853	ROLLIN ROBIN	RFND OVRPMT 327 WEISSHOR...	-81.80
4/26/2016	37854	GARY REMMERS	RFND OVRPMT 813 ARTH DR 71...	-16.42
4/26/2016	37855	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-80.00
4/26/2016	37856	... WOOD RODGERS	CLIENT ID: 8.1225 INV# 99409	-3,050.00
4/26/2016	37857	... COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 166	-1,021.39
4/26/2016	37858	GRAINGER	ACCT# 833268212 INV#9082625...	-69.39
4/26/2016	37859	THE STANDARD	POLICY #00 465009 0001	-3,268.99
4/26/2016	DEP	RETURN CHECK		-39.50
4/26/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/26/2016	DEP	RETURN CHECK		-30.10
4/26/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/27/2016	EFT	CalPERS	UNFUNDED LIABILITY 160430	-16,663.00
4/27/2016	37860	KARL DREW	REIMBURSMENT	-162.36
4/28/2016	37861	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-18.98
4/28/2016	37862	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-97.53
4/28/2016	37863	E.H. WACHS	CUST ID 10840	-64.94
4/28/2016	37864	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-210.69
4/28/2016	37865	DEX MEDIA	ACCT# 490001707522	-21.25
4/28/2016	37866	FRONTIER	909-338-1727-022671-5/909-338-...	-535.46

Cash Disbursements - Last month

4/1/2016 through 4/30/2016

5/11/2016

Page 3

Date	Num	Description	Memo	Amount
4/28/2016	37867	VERIZON WIRELESS	#542065283-00001	-80.16
4/29/2016	DEP	RETURN CHECK		-38.50
4/29/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/30/2016	DEP	RETURN CHECK	ONLINE RESOURCES PMT RET...	-40.00
4/1/2016 - 4/30/2016				-217,466.76
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-217,466.76
NET TOTAL				-217,466.76

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
04/27/16	37860	162.36	Karl Drew Costco - Office Chair	162.36

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
05/09/16	37888	1,309.66	Staples Battery Backups (3)	449.97

449.97