

## Cash Disbursements - Last month

4/1/2017 through 4/30/2017

5/11/2017

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Date	Num	Description	Memo	Amount
4/4/2017	38601	ONLINE RESOURCES CORPORATION	RETURN PMT#2101396443 AND...	-41.55
4/5/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 170331 CR31...	-3,450.00
4/5/2017	DEP	RETURN CHECK		-59.40
4/5/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/6/2017	DEP	RETURN CHECK		-80.40
4/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/7/2017	38602	DON'S AUTO SUPPLY	CUST# 20	-22.30
4/7/2017	38603	...LAKE DRIVE HARDWARE		-327.77
4/7/2017	38604	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-189.36
4/10/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,377.27
4/10/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,925.17
4/10/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,816.62
4/10/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,553.65
4/10/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,537.91
4/10/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,961.46
4/10/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,670.33
4/10/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,664.57
4/10/2017	EFT	...CALPERS	PAYROLL 170410	-6,461.92
4/11/2017	38606	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,762.85
4/11/2017	38607	JULIE BELLAMY	STEVEN D WOOD, 04/12/17	-300.00
4/11/2017	38608	ALAN CLANIN	MILEAGE REIMBURSEMENT PO...	-58.32
4/11/2017	38609	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,392.02
4/11/2017	38610	UNDERGROUND SERVICE ALERT	INVOICE # 320170197	-42.00
4/11/2017	38611	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 147	-987.59
4/11/2017	38612	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-919.79
4/11/2017	38613	ACWA JPIA	INVOICE# 0475725	-22,934.71
4/11/2017	38614	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-174.01
4/11/2017	38615	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-22,142.83
4/11/2017	38616	MARILYN CLARK	MEDICARE REIMBURSEMENT JA...	-318.00
4/11/2017	38617	DEX MEDIA	ACCT# 490001707522	-21.50
4/11/2017	38618	DAZZLE HOUSE CLEANING	MARCH 2017	-450.00
4/11/2017	38619	SHONNA DAVIS	MEDICARE REIMBURSEMENT JA...	-318.00
4/11/2017	38620	FRONTIER	909-338-1727-022671-5 / 909-338...	-532.30
4/11/2017	38621	FERRELLGAS	ACCT# 55780184	-99.00
4/11/2017	38622	SHARI WILLIS	RFND OVRPMT 621 OWINGS W...	-79.99
4/11/2017	38623	THE GAS COMPANY	046 220 2500 7	-114.22
4/11/2017	38624	HACH COMPANY	ACCT# 104692	-81.62
4/11/2017	38625	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 491...	-357.12
4/11/2017	38626	PITNEY BOWES INC.	ACCT# 0010646390 INV#100366...	-70.51
4/11/2017	38627	VERIZON WIRELESS	542065283-00001	-80.16
4/11/2017	38628	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-318.00
4/11/2017	38629	...XEROX CORPORATION	CUSTOMER# 719891723	-296.88
4/11/2017	38605	**VOID**		0.00
4/11/2017	38630	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-515.00
4/11/2017	38631	LOS ANGELES FREIGHTLINER LLC	#19180 INV#FS384050	-1,272.31
4/12/2017	38632	SNYDER'S TIREWORKS	INVOICE # 005269	-592.01
4/13/2017	DEP	RETURN CHECK		-112.20
4/13/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/18/2017	38633	RONALD A VAN BLARCOM	MAY 2017 COUNSEL	-2,000.00
4/18/2017	DEP	RETURN CHECK		-123.40
4/18/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

## Cash Disbursements - Last month

4/1/2017 through 4/30/2017

5/11/2017

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Date	Num	Description	Memo	Amount
4/20/2017	EFT	LAIF	LAIF TRANSFER	-99,142.88
4/20/2017	EFT	BANK CHARGE	WIRE TRANSFER FEE	-30.00
4/20/2017	DEP	RETURN CHECK		-46.50
4/20/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/21/2017	38634	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
4/21/2017	38635	KENNETH STONE	REGULAR BOARD MEETING	-100.00
4/21/2017	38636	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
4/21/2017	38637	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
4/21/2017	38638	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
4/21/2017	38639	US BANK INSTITUTIONAL TRUST-WE...	PARS ACT# 6746019200	-37,175.07
4/24/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,068.62
4/24/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,952.86
4/24/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-2,104.00
4/24/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,227.71
4/24/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,894.47
4/24/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.80
4/24/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,888.99
4/24/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,882.33
4/24/2017	EFT	... CALPERS	PAYROLL 170426	-6,541.60
4/24/2017	DEP	RETURN CHECK		-71.70
4/24/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/25/2017	38640	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,321.30
4/25/2017	38641	JULIE BELLAMY	STEVEN D WOOD, 04/26/17	-300.00
4/25/2017	38642	AFLAC	ACCOUNT# S4710	-402.22
4/25/2017	38643	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 107624	-77.25
4/25/2017	38644	CLINICAL LABORATORY OF SAN BER...	INVOICE # 955764	-1,494.00
4/25/2017	38645	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
4/25/2017	38646	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,249.08
4/25/2017	38647	FRONTIER	909-338-1727-022671-5 / 909-338...	-542.41
4/25/2017	38648	MARK OR NIDIA HOOVER	RFND OVRPMT 590 LANES END...	-182.00
4/25/2017	38649	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,281.93
4/25/2017	38650	LOS ANGELES FREIGHTLINER LLC	#19180 REPAIR#FS384527	-1,150.51
4/25/2017	38651	THE STANDARD	POLICY #00 465009 0001	-3,519.96
4/25/2017	38652	TECH RESCUE TRAINERS INC.	INVOICE# CVWD-02	-300.00
4/25/2017	38653	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
4/25/2017	38654	VERIZON WIRELESS	542065283-00001	-160.32
4/25/2017	38655	ALBERT A. WEBB & ASSOCIATES	INVOICE# 171191	-923.92
4/25/2017	38656	HACH COMPANY	ACCT# 104692	-1,337.84
4/25/2017	EFT	CaIPERS	UNFUNDED LIABILITY APRIL 2017	-17,796.21
4/26/2017	DEP	RETURN CHECK		-71.70
4/26/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/26/2017	DEP	RETURN CHECK		-33.90
4/26/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/27/2017	38657	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-318.00
4/27/2017	38658	ACLARA	CUSTOMER# 162129	-1,500.00
4/27/2017	38659	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,089.29
4/28/2017	38660	ACLARA	CUSTOMER# 162129 INV# 1600...	-8,342.75
<b>4/1/2017 - 4/30/2017</b>				<b>-329,820.43</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -329,820.43**

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Apr-17

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
04/11/17	38608		<b>Alan Clanin</b> Mileage - Post Office,Bank, Office of Emergency Services	58.32

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Apr-17

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			None to Report	-