

## Cash Disbursements - Last month

5/1/2017 through 5/31/2017

6/16/2017

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Date	Num	Description	Memo	Amount
5/1/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-2,300.00
5/1/2017	DEP	RETURN CHECK		-200.00
5/1/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/4/2017	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT 05/01/17 DEPOSIT	-200.00
5/4/2017	DEP	RETURN CHECK		-238.50
5/4/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/5/2017	DEP	DEPOST	TAX APPORTIONMENT	2,201.75
5/8/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,513.13
5/8/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,976.91
5/8/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,831.81
5/8/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,466.27
5/8/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,546.06
5/8/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,961.43
5/8/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,133.65
5/8/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,635.82
5/8/2017	EFT	... CALPERS	PAYROLL 170510	-6,558.51
5/8/2017	DEP	RETURN CHECK		-93.00
5/8/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/9/2017	38661	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,290.13
5/9/2017	38662	JULIE BELLAMY	STEVEN D WOOD, 05/10/17	-300.00
5/9/2017	38663	PITNEY BOWES INC.	ACCT# 0012936846 INV#100382...	-214.95
5/9/2017	38664	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-775.52
5/9/2017	38665	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 166	-868.46
5/9/2017	38666	...LAKE DRIVE HARDWARE		-215.68
5/9/2017	38667	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-122.63
5/9/2017	38668	...**VOID**SANCON	HYDRANT METER REFUND	0.00
5/9/2017	38669	ACWA JPIA	INVOICE# 0481750	-22,934.71
5/9/2017	38670	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-16,308.24
5/9/2017	38671	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-167.72
5/9/2017	38672	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 753	-140.00
5/9/2017	38673	DAZZLE HOUSE CLEANING	APRIL 2017	-450.00
5/9/2017	38674	DON'S AUTO SUPPLY	CUST# 20	-63.35
5/9/2017	38675	DEX MEDIA	ACCT# 490001707522	-21.50
5/9/2017	38676	FRONTIER	909-338-1749-081890-5	-43.04
5/9/2017	38677	THE GAS COMPANY	046 220 2500 7	-70.45
5/9/2017	38678	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-209.13
5/9/2017	38679	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-452.55
5/9/2017	38680	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-174.01
5/9/2017	38681	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-3,650.43
5/9/2017	38682	UNDERGROUND SERVICE ALERT	INVOICE # 420170196	-58.50
5/9/2017	38683	PROTECTION ONE	ACCT# 6646335	-218.44
5/9/2017	38684	RIM FOREST LUMBER	CUSTOMER# 150	-176.52
5/9/2017	38685	...XEROX CORPORATION	CUSTOMER# 719891723	-348.50
5/9/2017	38686	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-119.00
5/9/2017	38687	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-4,421.43
5/9/2017	38688	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-270.00
5/10/2017	38689	ONLINE RESOURCES CORPORATION	RETURN PMT#2116573198 RAN...	-60.00
5/10/2017	38690	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-119.00
5/10/2017	DEP	RETURN CHECK		-29.70
5/10/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/11/2017	DEP	RETURN CHECK		-45.00

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Date	Num	Description	Memo	Amount
5/16/2017	38691	RONALD A VAN BLARCOM	JUNE 2017 COUNSEL	-2,000.00
5/16/2017	38692	KENNETH STONE	REGULAR BOARD MEETING	-100.00
5/16/2017	38693	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
5/16/2017	38694	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
5/16/2017	38695	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
5/16/2017	38696	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
5/16/2017	38697	...STEVEN C. FARRELL	ACWA/JPIA SPRING CONF-MON...	-2,040.84
5/17/2017	DEP	RETURN CHECK		-78.60
5/17/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/18/2017	38698	ONLINE RESOURCES CORPORATION	RETURN PMT#2119450457 PAT...	-30.00
5/18/2017	38699	LAKE ARROWHEAD RENTALS, INC.	ACCT# CVWD CONTRACT#005...	-933.10
5/18/2017	38700	POSTMASTER	ADVANCE DEPOSIT ACCOUNT	-100.00
5/18/2017	DEP	RETURN CHECK		-33.90
5/18/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/18/2017	EFT	Bank ChARGE	ACH PAYROLL APRIL 2017	-20.00
5/19/2017	DEP	RETURN CHECK		-54.90
5/19/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2017	EFT	CaIPERS	UNFUNDED LIABILITY MAY 2017	-17,796.21
5/22/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,031.20
5/22/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-6,549.97
5/22/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,917.47
5/22/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,434.92
5/22/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,561.21
5/22/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.80
5/22/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-10,403.30
5/22/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,285.73
5/22/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 05/24/17	-423.23
5/22/2017	EFT	...CALPERS	PAYROLL 170524	-6,777.51
5/23/2017	38701	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,355.84
5/23/2017	38702	JULIE BELLAMY	STEVEN D WOOD, 05/24/17	-300.00
5/25/2017	38703	FRONTIER	909-338-1727-022671-5	-487.88
5/25/2017	38704	VERIZON WIRELESS	542065283-00001	-28.07
5/25/2017	38705	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
5/25/2017	38706	IMAGE SOURCE	ACT # CV05	-2,995.00
5/25/2017	38707	AFLAC	ACCOUNT# S4710	-402.22
5/25/2017	38708	CLINICAL LABORATORY OF SAN BER...	INVOICE # 956350	-1,085.00
5/25/2017	38709	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
5/25/2017	38710	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,367.59
5/25/2017	38711	FRONTIER	909-338-1265-011112-5	-53.01
5/25/2017	38712	...GRAINGER	ACCT# 833268212	-261.32
5/25/2017	38713	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 493...	-357.12
5/25/2017	38714	PITNEY BOWES INC.	INVOICE# 1004108746	-1,050.00
5/25/2017	38715	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,382.15
5/25/2017	38716	SAN BERNARDINO POOL	INVOICE# 48597	-53.89
5/25/2017	38717	UNITED RENTALS (NORTH AMERICA),...	CUST# 2847831 INV#146481489...	-295.23
5/25/2017	38718	USA BLUEBOOK	CUST NO 916785 INVOICE NO 2...	-321.19
5/25/2017	38719	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-80.00
5/25/2017	38720	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-1,051.88
5/30/2017	EFT	LAIF	LAIF TRANSFER #3514	-75,000.00
5/30/2017	EFT	BANK CHARGE	WIRE TRF FEE (LAIF)	-30.00
5/30/2017	38721	VICTORY WELL SURVEYS	INVOICE# 1210	-1,200.00
5/31/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-2,300.00

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Date	Num	Description	Memo	Amount
5/31/2017	38722	ONLINE RESOURCES CORPORATION	RETURN PMT#2123543684 DANI...	-54.90
<b>5/1/2017 - 5/31/2017</b>				<b>-261,557.40</b>
<b>TOTAL INFLOWS</b>				<b>2,201.75</b>
<b>TOTAL OUTFLOWS</b>				<b>-263,759.15</b>
<b>NET TOTAL</b>				<b>-261,557.40</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			None to Report	

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/07/17	38727	3,093.63	<b>GoToMyPC</b> Annual Renewal	310.80
			<b>The Grill</b> C. Heryford Retirement Dinner	384.56
			<b>Staples</b> Toner Cartridges (2)	496.06
				1,191.42