

Cash Disbursements - Sep 2018

9/1/2018 through 9/30/2018

11/15/2018

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Date	Num	Description	Memo	Amount
9/4/2018	EFT	CaPERS	GASB 68 REPORTING SERVICE...	-700.00
9/5/2018	39791	ONLINE RESOURCES CORPORATION	RTN PMT#2280171871 ACCT# 5...	-51.00
9/5/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180731 CR31...	-4,050.00
9/7/2018	39793	ACWA JPIA	INVOICE# 0572726	-28,496.26
9/7/2018	39794	CRESTLINE LAKE ARROWHEAD WAT...	WATER CHARGES	-63,943.70
9/7/2018	39795	DAZZLE HOUSE CLEANING	8/4, 8/11, 8/18, 8/25/18	-450.00
9/7/2018	39796	...DON'S AUTO SUPPLY 2	ACCOUNT NO 20	-360.43
9/7/2018	39797	FRONTIER	909-338-1749-081890-5	-56.41
9/7/2018	39798	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
9/7/2018	39799	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-931.85
9/7/2018	39800	THE GAS COMPANY	046 220 2500 7	-59.74
9/7/2018	39801	UNDERGROUND SERVICE ALERT	INVOICE # 820180198	-102.40
9/7/2018	39802	...VULCAN MATERIALS COMPANY	CUSTOMER # 98940-218893	-14,154.47
9/7/2018	39803	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-77.40
9/7/2018	39804	...LAKE DRIVE HARDWARE	ACCT# 1727	-320.51
9/7/2018	39805	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,668.55
9/7/2018	39806	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-181.16
9/10/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,880.86
9/10/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,533.00
9/10/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,947.96
9/10/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,604.95
9/10/2018	EFT	CHASE	DIRECT DEPOSIT	-2,159.70
9/10/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-7,326.53
9/10/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,785.71
9/10/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
9/10/2018	39807	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,108.76
9/10/2018	39808	CALIFORNIA COMPUTER OPTIONS, INC	INCV# 30723	-2,015.50
9/10/2018	EFT	...CALPERS	PAYROLL 180801	-6,576.72
9/17/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	4.30
9/18/2018	39809	RONALD A VAN BLARCOM	OCTOBER 2018 COUNSEL	-2,000.00
9/18/2018	39810	KENNETH STONE	REGULAR BOARD MEETING	-100.00
9/18/2018	39811	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
9/18/2018	39812	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
9/18/2018	39813	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
9/19/2018	39814	ONLINE RESOURCES CORPORATION	RTN PMT#2284600227 ACCT# 9...	-30.00
9/20/2018		RETURN CHECK		-82.50
9/20/2018		RETURN CHECK		-59.40
9/20/2018		RETURN CHECK		-53.10
9/20/2018		RETURN CHECK		-25.50
9/20/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
9/20/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
9/20/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
9/20/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
9/20/2018	DEP	BANK CHARGE	ACH P/R FEE 180831	-20.00
9/24/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,736.25
9/24/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,162.78
9/24/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,799.82
9/24/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,480.15
9/24/2018	EFT	CHASE	DIRECT DEPOSIT	-1,919.31
9/24/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,520.18
9/24/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,650.58

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11/15/2018

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Date	Num	Description	Memo	Amount
9/24/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-434.76
9/24/2018	39815	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,231.77
9/24/2018	39816	JOHN MCMAHON, SHERIFF-CORONER	SCHULJAK CASE NO. 3545740MS	-72.00
9/24/2018	39817	THE STANDARD	POLICY #00 465009 0001	-3,447.81
9/24/2018	39818	ABOVE IT ALL ALCOHOL & DRUG TRE...	RFND OVRPMT 23739 LAKE DR ...	-57.50
9/24/2018	39819	WILLIAM BROWN	RFND OVRPMT 668 KNOLL DR 0...	-177.00
9/24/2018	39820	...BILL LINDER TIRES	INVOICE# 61635 & 61593	-90.67
9/24/2018	39821	**VOID**C & E JANITORIAL SUPPLY	INVOICE# 27515	0.00
9/24/2018	39822	CLINICAL LABORATORY OF SAN BER...	INVOICE 964495	-4,626.00
9/24/2018	39823	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-123.85
9/24/2018	39824	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
9/24/2018	39825	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,335.25
9/24/2018	39826	FRONTIER	909-338-1727-022671-5	-572.29
9/24/2018	39827	HANIGAN BUSINESS FORMS, INC.	INVOICE# 270624	-426.68
9/24/2018	39828	IMAGE SOURCE	ACT # CV05 INV#AR812617	-87.44
9/24/2018	39829	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 516...	-357.12
9/24/2018	39830	MISCOWATER	INV# 13082SW	-541.55
9/24/2018	39831	ALAN PILUKAS	RFND OVRPMT 23875 SCENIC ...	-16.80
9/24/2018	39832	...PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-8.86
9/24/2018	39833	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 58780	-11,000.00
9/24/2018	39834	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,095.17
9/24/2018	39835	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-420.65
9/24/2018	39836	VARNER & BRANDT, LLP	ACCT# 3068-0000M	-100.00
9/24/2018	39837	...VULCAN MATERIALS COMPANY	CUSTOMER # 98940-218893	-6,150.60
9/24/2018	39838	PITNEY BOWES INC.	ACCT# 0012936846 INV#100939...	-277.48
9/24/2018	39839	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-4,784.10
9/24/2018	39840	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 041	-1,902.04
9/25/2018	39841	ONLINE RESOURCES CORPORATION	RTN PMT#2287110986 ACCT# 1...	-31.00
9/25/2018	39842	C & E JANITORIAL SUPPLY	INVOICE# 27515	-220.50
9/25/2018	39843	FRONTIER	909-338-1265-011112-5	-55.82
9/25/2018		RETURN CHECK		-54.90
9/25/2018	DEP	BANK CHARGE	RETURN CHECK FEE	-12.00
9/26/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180930 CR31...	-2,700.00
9/27/2018	EFT	...CaIPERS	PAYROLL 181010	-6,566.84
9/1/2018 - 9/30/2018				-252,167.16

TOTAL INFLOWS 4.30

TOTAL OUTFLOWS -252,171.46

NET TOTAL -252,167.16

Crestline Village Water District
Summary of Reimbursement Payments to Employees
09/01/2018 - 09/30/2018

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
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NONE TO REPORT

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
10/08/18	39873	1,579.45	ACWA 2018 Fall Conference Kinzel	699.00
				699.00