

Cash Disbursements - Last month

6/1/2017 through 6/30/2017

7/7/2017

Page 1

Date	Num	Description	Memo	Amount
6/5/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT NET PAYROLL		-2,603.74
6/5/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,251.88
6/5/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,779.69
6/5/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,357.18
6/5/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-4,065.23
6/5/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-10,743.52
6/5/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,580.14
6/5/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 06/07/17	-423.23
6/5/2017	EFT	... CALPERS	PAYROLL 170524	-6,777.51
6/5/2017	38723	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,463.93
6/5/2017	38724	JULIE BELLAMY	STEVEN D WOOD, 06/07/17	-300.00
6/6/2017	EFT	... CalPERS	PAYROLL 170607	-6,142.50
6/6/2017	DEP	RETURN CHECK		-61.50
6/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/6/2017	DEP	RETURN CHECK		-29.70
6/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/6/2017	DEP	RETURN CHECK		-56.90
6/6/2017	DEP	RETURN CHECK		-38.10
6/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/7/2017	38725	... MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-97.45
6/7/2017	38726	... LAKE DRIVE HARDWARE		-899.39
6/7/2017	38727	... BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-3,093.63
6/7/2017	38728	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-16.30
6/7/2017	38729	... XEROX CORPORATION	CUSTOMER# 719891723	-363.50
6/7/2017	38730	ACWA JPIA	INVOICE# 0487769	-21,408.49
6/7/2017	38731	AC BYERS TRUCKING INC	CUST# CRESTIN INV# 201706-41	-3,507.50
6/7/2017	38732	AFLAC	ACCOUNT# S4710	-402.22
6/7/2017	38733	BASIC BACKFLOW	INVOICE# 8610	-300.00
6/7/2017	38734	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 768	-200.00
6/7/2017	38735	ALAN CLANIN	MILEAGE REIMB- PO BOX/BANK...	-218.39
6/7/2017	38736	CALIFORNIA TOOL AND WELDING SU...	INVOICE 227350	-73.25
6/7/2017	38737	COUNTY OF SAN BERNARDINO(ROA...	CRESTLINE VILLAGE WATER DI...	-230.00
6/7/2017	38738	CRESTLINE LAKE ARROWHEAD WAT...	BILLING STATEMENT RECAP	-18,132.02
6/7/2017	38739	DAZZLE HOUSE CLEANING	MAY 2017	-450.00
6/7/2017	38740	DEX MEDIA	ACCT# 490001707522	-21.50
6/7/2017	38741	FRONTIER	909-338-1749-081890-5	-42.85
6/7/2017	38742	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-885.72
6/7/2017	38743	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 495...	-357.12
6/7/2017	38744	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-174.01
6/7/2017	38745	**VOID**PURCHASE POWER	ACCT# 8000-9090-0568-7749	0.00
6/7/2017	38746	PATTON SALES CORP	CUSTOMER# 23190	-14.42
6/7/2017	38747	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-922.93
6/7/2017	38748	THE STANDARD	POLICY #00 465009 0001	-3,519.96
6/7/2017	38749	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-126.00
6/7/2017	38750	UNDERGROUND SERVICE ALERT	INVOICE # 520170195	-64.50
6/7/2017	38751	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-65.00
6/7/2017	38752	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-4,931.56
6/7/2017		**VOID**		0.00
6/8/2017	EFT	BANK CHARGE	RETD CHECK	-12.00
6/8/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-276.00

Cash Disbursements - Last month

6/1/2017 through 6/30/2017

7/7/2017

Page 2

Date	Num	Description	Memo	Amount
6/8/2017	EFT	BANK CHARGE	RETD CHECK FEE	-15.00
6/8/2017	DEP	RETURN CHECK		-30.00
6/8/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/8/2017	DEP	RETURN CHECK		-30.00
6/8/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2017		RETURN CHECK		-15.00
6/9/2017	DEP	RETURN CHECK		-38.10
6/9/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2017	DEP	RETURN CHECK		-38.10
6/9/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/13/2017	38754	VICTORY WELL SURVEYS	INVOICE# 1223	-1,200.00
6/17/2017	EFT	CalPERS	UNFUNDED LIABILITY JUNE 2017	-17,796.21
6/19/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,681.87
6/19/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,271.02
6/19/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,794.17
6/19/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,470.21
6/19/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,679.43
6/19/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-10,338.28
6/19/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,535.30
6/19/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 06/21/17	-423.23
6/19/2017	EFT	... CALPERS	PAYROLL 170621	-6,172.74
6/19/2017	38755	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,313.57
6/19/2017	38756	JULIE BELLAMY	STEVEN D WOOD, 06/21/17	-300.00
6/19/2017	38757	RONALD A VAN BLARCOM	JULY 2017 COUNSEL	-2,000.00
6/19/2017	DEP	RETURN CHECK		-25.50
6/19/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/20/2017	38758	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
6/20/2017	38759	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
6/20/2017	38760	KENNETH STONE	REGULAR BOARD MEETING	-100.00
6/20/2017	DEP	RETURN CHECK		-65.60
6/20/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/21/2017	38761	THE ALPENHORN NEWS	INVOICE# 15-001676	-89.96
6/21/2017	38762	ASHPALT ZIPPER, INC.	CUST ID: CREV1	-379.52
6/21/2017	38763	CLINICAL LABORATORY OF SAN BER...	INVOICE # 956778	-1,654.00
6/21/2017	38764	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-481.45
6/21/2017	38765	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
6/21/2017	38766	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-7,640.13
6/21/2017	38767	FRONTIER	909-338-1265-011112-5	-52.53
6/21/2017	38768	GARY OR AMY FARBER	REFUND OVRPMT 397 DUNAN...	-15.00
6/21/2017	38769	THE GAS COMPANY	046 220 2500 7	-56.23
6/21/2017	38770	HANIGAN BUSINESS FORMS, INC.	INVOICE# 266523	-88.82
6/21/2017	38771	CHRISTOPHER OR ROSALINDA HERR...	RFND OVRPMT 24025 PIONEER...	-50.70
6/21/2017	38772	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-258.60
6/21/2017	38773	FRANCES OR CHARLES MENCIA	RFND OVRPMT 738 FERN DR 20...	-53.10
6/21/2017	38774	MOUNTAIN LOCKSMITH	INVOICE # 11497	-87.12
6/21/2017	38775	RICHARD OR GLORIA OROZCO	RFND OVRPMT 23855 STRAIGH...	-55.00
6/21/2017	38776	PITNEY BOWES INC.	INVOICE# 1004403312	-295.50
6/21/2017	38777	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,085.30
6/21/2017	38778	SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16123 & 16124	-2,405.00
6/21/2017	38779	SDRMA	MEMBER# 7306 INVOICE 60178	-22,154.61
6/21/2017	38780	STEVE WOOD	REIMBURSEMENT- SPOOL END...	-81.30

Cash Disbursements - Last month

6/1/2017 through 6/30/2017

7/7/2017

Page 3

Date	Num	Description	Memo	Amount
6/21/2017	38781	TYLER TECHNOLOGIES	CUST NO: 51645 INV# 025-1921...	-38,899.84
6/21/2017	38782	ALBERT A. WEBB & ASSOCIATES	INVOICE# 172221 & 172372	-1,923.92
6/21/2017	38783	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 188	-1,578.15
6/23/2017	DEP	RETURN CHECK		-25.50
6/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/23/2017	DEP	RETURN CHECK		-25.50
6/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/23/2017	DEP	RETURN CHECK		-33.90
6/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/23/2017	DEP	RETURN CHECK		-23.10
6/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/23/2017	DEP	RETURN CHECK		-100.00
6/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/27/2017	38784	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
6/29/2017	38785	ALAN CLANIN	REIMBURSE FOR LUNCH (WES ...	-109.67
6/29/2017	DEP	RETURN CHECK		-75.90
6/29/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/30/2017	38786	STATE WATER RESOURCES CONTR...	WATER RIGHTS	-800.00
6/1/2017 - 6/30/2017				-257,012.17

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-257,012.17
-----------------------	--------------------

NET TOTAL	-257,012.17
------------------	--------------------

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
06/07/17	38735	218.39	Alan E. Clanin Mileage Reimbursement-Various Mtgs	218.39
06/21/17	38780	81.3	Steve Wood Spool End Caps	81.30
06/29/17	38785	109.67	Alan E. Clanin Lunch - All Staff Wes Abarca's last day with the District.	109.67

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	GoToMyPC Annual Renewal	310.80
			The Grill C. Heryford Retirement Dinner	384.56
			Staples Toner Cartridges (2)	496.06
				1,191.42