

Cash Disbursements - Last month

6/1/2016 through 6/30/2016

7/8/2016

Page 1

Date	Num	Description	Memo	Amount
6/2/2016	37930	...KARL DREW	REIMBURSEMENT COSTCO	-265.04
6/2/2016	DEP	RETURN CHECK		-108.80
6/2/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/6/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,422.60
6/6/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,822.56
6/6/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,445.04
6/6/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,224.08
6/6/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,704.61
6/6/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 06/08/16	-2,899.09
6/6/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,341.66
6/6/2016	EFT	...CALPERS	PAYROLL 160608	-5,424.37
6/6/2016	37931	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,431.66
6/6/2016	37932	JULIE BELLAMY	STEVEN D WOOD, 06/08/16	-300.00
6/6/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.70
6/7/2016	37933	BEVERLY ALLEN	RFND OVRPMT 404 DARFO DR ...	-47.60
6/7/2016	37934	ACWA JPIA	INVOICE# 0419152	-16,655.93
6/7/2016	37935	MATTHEW BURGESS	RFND OVRPMT 539 ACACIA DR ...	-66.00
6/7/2016	37936	STATE WATER RESOURCES CONTR...	INVOICE#: LW-1006121 SYSTEM...	-6,153.66
6/7/2016	37937	RUSSELL OR VIOLA CORNELIUS	RFND OVRPMT 24248 ALTDORF...	-17.50
6/7/2016	37938	CROWN FIDELITY CORPORATION	REFUND OVRPMT 24906 JEWEL...	-86.00
6/7/2016	37939	DANIEL CAGNEY	RFND OVRPMT 24819 BASEL D...	-16.70
6/7/2016	37940	BRIAN OR NICOLE CARLEVATO	REFUND OVRPMT 519 DART CY...	-36.52
6/7/2016	37941	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-25,384.55
6/7/2016	37942	C & E JANITORIAL SUPPLY	INVOICE#24985	-112.35
6/7/2016	37943	DEX MEDIA	ACCT# 490001707522	-21.25
6/7/2016	37944	DREW SPIKER	REFUND OVRPMT 25041 MOON ...	-21.70
6/7/2016	37945	FRONTIER	909-338-1749-081890-5/909-338-...	-528.26
6/7/2016	37946	D COLLINS OR RICHARD GUILL OR LI...	REFUND OVRPMT 766 CHATEAU...	-28.70
6/7/2016	37947	DAVID OR SHEILA HOPKINS	REFUND OVRPMT 814 ARBULA ...	-28.58
6/7/2016	37948	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-402.69
6/7/2016	37949	J MICHAEL OR HEIDI KIRKLAND	REFUND OVRPMT 244 DARFO ...	-21.70
6/7/2016	37950	NICOLE LA BELLE	REFUND OVRPMT 497 PINE DR ...	-22.00
6/7/2016	37951	KARON LA CROIX	REFUND OVRPMT 24190 ZELL ...	-8.75
6/7/2016	37952	LINDA LEE	REFUND OVRPMT 24662 BERN...	-13.90
6/7/2016	37953	HORTENCIA MARTIN	REFUND OVRPMT 683 CEDAR L...	-2.92
6/7/2016	37954	MICHAEL OR SUZANNE MARTIN	REFUND OVRPMT 24186 HORS...	-52.73
6/7/2016	37955	ROBERT MOORE	REFUND OVRPMT 296 DONNER...	-16.20
6/7/2016	37956	MATICH CORPORATION	CUSTOMER NO: 632 INVOICE#:...	-8,464.44
6/7/2016	37957	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-163.28
6/7/2016	37958	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-923.60
6/7/2016	37959	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
6/7/2016	37960	GEORGE OR DIANA NICHOLS	REFUND OVRPMT 25020 MOON ...	-29.87
6/7/2016	37961	DANIELLE ORTIZ	REFUND OVRPMT 1005 CHILLO...	-30.15
6/7/2016	37962	DAVID OR SHAWN ORTIZ	REFUND OVRPMT 24739 EDEL...	-63.07
6/7/2016	37963	CHERYL OSBURN	REFUND OVRPMT 24886 FELSE...	-20.87
6/7/2016	37964	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-1,160.60
6/7/2016	37965	WILLIAM OR GRETCHEN PAGE	REFUND OVRPMT 367 DORN D...	-86.40
6/7/2016	37966	MICHAEL OR MARYANN SCOTT	REFUND OVRPMT 24923 BASEL...	-10.50
6/7/2016	37967	BROOKS OR SHARON PANGBURN	REFUND OVRPMT 982 ARBULA ...	-18.67
6/7/2016	37968	PURCHASE POWER	CUST ID # 00170523005	-16.55
6/7/2016	37969	RICHARD REISENHOFER	REFUND OVRPMT 382 DARFO ...	-112.47

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6/1/2016 through 6/30/2016

7/8/2016

Page 2

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6/7/2016	37970	GREG RYNERSON	REFUND OVRPMT 24902 MATTE...	-43.50
6/7/2016	37971	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-491.25
6/7/2016	37972	MOUNTAIN CONCRETE PUMP SERVICEPO#S 10382/10367/10374		-1,435.00
6/7/2016	37973	FRANK SOTTILE	REFUND OVRPMT 23872 SCENI...	-175.02
6/7/2016	37974	ERIC SIMON	REFUND OVRPMT 24536 ALTDO...	-17.50
6/7/2016	37975	EVELYN SLIFF	REFUND OVRPMT 24674 LAKE ...	-62.40
6/7/2016	37976	SELF REALIZATION CHURCH	REFUND OVRPMT 472 DAVOS ...	-30.10
6/7/2016	37977	THE STANDARD	POLICY #00 465009 0001	-2,290.90
6/7/2016	37978	RICKY OR MARY TATUM	REFUND OVRPMT 790 BERNE D...	-21.58
6/7/2016	37979	UNDERGROUND SERVICE ALERT	INVOICE#520160197	-105.00
6/7/2016	37980	BARBARA VOLTZ	REFUND OVRPMT 328 WEISSH...	-17.50
6/7/2016	37981	VULCAN MATERIALS COMPANY	INVOICE NO: 71131863 CUST N...	-150.90
6/7/2016	37982	VERIZON WIRELESS	542065283-00001	-80.16
6/7/2016	37983	...ALBERT A. WEBB & ASSOCIATES	INVOICE#162453/162193/162164...	-16,976.42
6/7/2016	37984	KAREN WEISS	REFUND OVRPMT 340 DONNER...	-22.73
6/7/2016	37985	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 203	-1,534.45
6/7/2016	37986	SANDY WHANG OR CHU PUN WONG	REFUND OVRPMT 24710 ALTDO...	-22.17
6/7/2016	37987	...XEROX CORPORATION	CUSTOMER# 719891723	-301.55
6/7/2016	37988	GRAINGER	ACCT# 833268212 INV#9126192...	-89.61
6/7/2016	37989	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-287.88
6/7/2016	37990	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,300.10
6/7/2016	37991	...LAKE DRIVE HARDWARE	ACCT# 1727	-428.16
6/7/2016	37992	PITNEY BOWES INC.	ACCT# 0012936846 INV#100048...	-180.00
6/7/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/7/2016	DEP	RETURN CHECK		-15.00
6/7/2016	DEP	RETURN CHECK		-30.00
6/7/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/7/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/7/2016	DEP	RETURN CHECK		-15.00
6/8/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-1,750.00
6/9/2016	37993	CLINICAL LABORATORY OF SAN BER...	INVOICE #950350	-105.00
6/9/2016	37994	AFLAC	ACCOUNT# S4710	-408.94
6/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2016	DEP	RETURN CHECK		-15.28
6/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2016	DEP	RETURN CHECK		-103.02
6/9/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/16/2016	37995	ONLINE RESOURCES CORPORATION	RETURN PMT#1978485464 DAL...	-30.09
6/16/2016	37996	BRENDA CLASS	RFND OVRPMT 23736 HILLSIDE ...	-40.00
6/16/2016	EFT	BANK CHARGE	ACH P/R MAY 2016	-20.00
6/17/2016	DEP	RETURN CHECK		-43.70
6/17/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/17/2016	DEP	RETURN CHECK		-120.00
6/17/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/18/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,310.76
6/18/2016	EFT	... EftPS	DEPOSIT FEDERAL TAXES	-4,947.66
6/18/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,444.40
6/18/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS CB&T	-3,265.36
6/18/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,979.26
6/18/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,828.44
6/18/2016	EFT	BANK OF AMERICA	DEPOSITL DEDUCTIONS	-7,564.13
6/18/2016	EFT	... CalpERS	PAYROLL 160608	-5,439.83

Cash Disbursements - Last month

6/1/2016 through 6/30/2016

7/8/2016

Page 3

Date	Num	Description	Memo	Amount
6/20/2016	37998	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,714.59
6/20/2016	37999	JULIE BELLAMY	STEVEN D WOOD, 06/22/16	-300.00
6/20/2016	DEP	RETURN CHECK		-165.00
6/20/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/21/2016	38000	RONALD A VAN BLARCOM	JULY 2016 COUNSEL	-2,000.00
6/21/2016	38001	DAREL DAVIS	REGULAR BOARD MEETING & 1...	-200.00
6/21/2016	38002	KENNETH STONE	REGULAR BOARD MEETING & 1...	-200.00
6/21/2016	38003	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
6/21/2016	38004	STEVEN C. FARRELL	REGULAR MEETING	-100.00
6/21/2016	38005	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
6/21/2016	37997	**VOID**		0.00
6/22/2016	38006	BASIC BACKFLOW	INVOICE# 3979	-300.00
6/22/2016	38007	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-188.02
6/22/2016	38008	DAZZLE HOUSE CLEANING	MAY 2016	-450.00
6/22/2016	38009	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.00
6/22/2016	38010	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,690.21
6/22/2016	38011	FRONTIER	909-338-1265-011112-5	-49.39
6/22/2016	38012	J. O'BRIEN PLUMBING, INC.	INVOICE# 35922	-185.00
6/22/2016	38013	PITNEY BOWES INC.	ACCT# 0010646390 INVOICE#10...	-151.19
6/22/2016	38014	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE#10...	-295.50
6/22/2016	38015	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,090.00
6/22/2016	38016	SDRMA	MEMBER# 7306 INVOICE 52976	-19,792.43
6/22/2016	38017	...SANCON	HYDRANT METER REFUND	-1,524.40
6/22/2016	38018	SUSANA WOLFE	REFUND OVRPMT 23668 LAKE ...	-4.48
6/22/2016	38019	...WOOD RODGERS	CLIENT ID: 8.1225 INV# 407	-390.00
6/22/2016	DEP	RETURN CHECK		-79.40
6/22/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/23/2016	38020	...DELL MARKETING L.P.	CUST# 143271880 INV#XJW6XJ...	-1,314.56
6/23/2016	38021	FERGUSON WATERWORKS	INVOICE#0556474 CUST#21932	-281.86
6/23/2016	DEP	BANK ADJ TO DEPOSIT	ADJUSTMENT-READ ERROR	35.00
6/24/2016	EFT	CaIPERS	UNFUNDED LIABILITY 160630	-16,663.00
6/24/2016	DEP	RETURN CHECK		-20.60
6/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/29/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.20
6/30/2016	38022	STATE WATER RESOURCES CONTR...	WATER RIGHT ID G361162	-750.00
6/1/2016 - 6/30/2016				-219,269.66

TOTAL INFLOWS 35.90

TOTAL OUTFLOWS -219,305.56

NET TOTAL -219,269.66

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
07/08/16	38028	1,093.18	Home Depot Husky Truck Box Low Profile	279.72

279.72

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
06/02/16	37930	265.04	Karl Drew Paper, shop towels, soda, coffee, cups, gloves	265.04