

## Cash Disbursements - Last month

12/1/2015 through 12/31/2015

1/14/2016

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Date	Num	Description	Memo	Amount
12/1/2015	37527	AFLAC	ACCOUNT# S4710	-408.94
12/3/2015		RETURN CHECK		-202.40
12/3/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/3/2015		RETURN CHECK		-46.90
12/3/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/4/2015		RETURN CHECK		-46.90
12/4/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/7/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,361.64
12/7/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,784.09
12/7/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,401.76
12/7/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,354.62
12/7/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,591.51
12/7/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 12/07/15	-2,865.61
12/7/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,330.03
12/7/2015	EFT	... CALPERS	PAYROLL 151207	-5,522.19
12/7/2015	37528	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,653.21
12/7/2015	37529	JULIE BELLAMY	STEVEN D WOOD, 12/09/15	-300.00
12/10/2015	37530	ONLINE RESOURCES CORPORATION	RETURN PMT#1893820008 NAN...	-30.00
12/10/2015	37531	POWER PLAN	ACCT# 8700011601	-104.26
12/10/2015	37532	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,181.29
12/10/2015	37533	...DAREL DAVIS	REIMBURSEMENT ACWA FALL ...	-398.90
12/10/2015	37534	U.S. BANK	PARS ACCT# 6746019200	-42,220.34
12/10/2015	37535	...LARRIE ANN DAVIS	REIMBURSE MILEAGE- IAPMA-H...	-186.17
12/10/2015	37536	...LAKE DRIVE HARDWARE	ACCT# 1727	-300.14
12/10/2015	37537	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-38.61
12/10/2015	37538	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE ...	-295.50
12/10/2015	37539	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-968.92
12/10/2015	37540	DAZZLE HOUSE CLEANING	NOVEMBER 2015	-450.00
12/10/2015	37541	THE GAS COMPANY	046 220 2500 7	-165.67
12/10/2015	37542	ASSOC OF SAN BERNARDINO COUN...	MEMBERSHIP DUES	-250.00
12/10/2015	37543	ASSOCIATION OF CALIFORNIA WATE...	ID# 673; 2016 AGENCY DUES	-9,957.33
12/10/2015	37544	CALIFORNIA SPECIAL DISTRICTS AS...	MEMBERSHIP ID# 62	-5,659.00
12/10/2015	37545	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-29,929.85
12/10/2015	37546	DEX MEDIA	ACCT# 490001707522	-21.25
12/10/2015	37547	FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# 253742	-107.24
12/10/2015	37548	GRAINGER	ACCT# 833268212	-139.81
12/10/2015	37549	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-814.32
12/10/2015	37550	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
12/10/2015	37551	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-290.04
12/10/2015	37552	UNDERGROUND SERVICE ALERT	INVOICE#1120150201	-43.50
12/10/2015	37553	VERIZON	909-338-1265 / 909-338-1727	-574.44
12/10/2015	37554	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 155766/155785	-1,466.92
12/10/2015	37555	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-560.00
12/10/2015	37556	...XEROX CORPORATION	CUSTOMER# 719891723	-328.34
12/10/2015		**VOID**		0.00
12/10/2015		RETURN CHECK		-83.60
12/10/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/15/2015	37557	RONALD A VAN BLARCOM	JANUARY 2016 COUNSEL	-2,000.00
12/15/2015	37558	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
12/15/2015	37559	STEVEN C. FARRELL	ACWA CONFERENCE	-500.00
12/15/2015	37560	DAREL DAVIS	REGULAR BOARD MEETING	-100.00

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1/14/2016

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Date	Num	Description	Memo	Amount
12/15/2015	37561	KENNETH STONE	REGULAR BOARD MEETING	-100.00
12/15/2015	37562	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
12/15/2015	37563	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
12/15/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 151130 CR31...	-1,650.00
12/18/2015		RETURN CHECK		-35.00
12/18/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/21/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,848.06
12/21/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,582.36
12/21/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,283.23
12/21/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,204.58
12/21/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,016.31
12/21/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 12/23/15	-2,904.89
12/21/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,048.17
12/21/2015	EFT	... CALPERS	PAYROLL 151221	-5,522.19
12/22/2015	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
12/22/2015	37564	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,548.02
12/22/2015	37565	JULIE BELLAMY	STEVEN D WOOD, 12/23/15	-300.00
12/22/2015	37566	... COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 088	-805.93
12/22/2015	37567	ACWA JPIA	INVOICE# 0384269	-19,095.88
12/22/2015	37568	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-486.15
12/22/2015	37569	STATE WATER RESOURCES CONTR...	INVOICE#: LW-1002008 SYSTE...	-3,295.72
12/22/2015	37570	CLINICAL LABORATORY OF SAN BER...	INVOICE # 947157	-1,252.00
12/22/2015	37571	GRAINGER	ACCT# 833268212	-1,605.60
12/22/2015	37572	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-766.40
12/22/2015	37573	JIM'S AUTO SERVICE	INVOICE#88655	-46.75
12/22/2015	37574	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,139.50
12/22/2015	37575	USDA-FOREST SERVICE	BILL# BF051251T0030 PAYER C...	-743.72
12/22/2015	37576	VERIZON	909-338-1749	-86.97
12/22/2015	37577	VULCAN MATERIALS COMPANY	INVOICE NO: 70974852	-335.62
12/22/2015	37578	AFLAC	ACCOUNT# S4710	-408.94
12/22/2015	37579	...SNYDER'S TIREWORKS	INVOICE # 29963/29964/29946	-1,801.51
12/22/2015	37580	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-9,282.87
12/24/2015		RETURN CHECK		-56.00
12/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2015		RETURN CHECK		-20.99
12/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2015		RETURN CHECK		-30.10
12/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2015		RETURN CHECK		-38.50
12/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2015		RETURN CHECK		-60.00
12/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/28/2015	37581	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-3,268.99
<b>12/1/2015 - 12/31/2015</b>				<b>-239,963.20</b>

**TOTAL INFLOWS** **0.00**

**TOTAL OUTFLOWS** **-239,963.20**

**NET TOTAL** **-239,963.20**

Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Dec-15

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/08/15	37535	186.17	<b>Larrie Ann Davis</b>	
			<b>IAPMA_HR</b>	
			"Weeding Out Marijuana in the Workplace"	33.93
			Victoria Gardens Cultural Center - R. Cucamonga	
			59 miles @ 0.575 per mile	
			<b>Notary Class and Test</b>	47.04
			Fairfield Inn - Norco	
			81.80 miles @0.575 per mile	
			<b>Various Trips to Bank</b>	
			(10/08/15-12/8/15)	26.50
			46.08 miles @ 0.575 per mile	
			<b>Costco</b>	
			Shop Towels	77.72
			<b>Stater Bros.</b>	
			Distilled Water for Mail Machine	0.99
			<b>Total:</b>	<b>186.17</b>

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Dec-15

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/07/16		2,116.41	<b>Renaissance Hotels</b> ACWA Conference; K. Drew	635.91
			<b>Adobe Creative Cloud</b> Program	359.88
			<b>Hyatt Hotel</b> ACWA Conference; S. Farrell	297.67
				1,293.46