

Cash Disbursements - Oct 2017

10/1/2017 through 10/31/2017

12/1/2017

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Date	Num	Description	Memo	Amount
10/3/2017	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	2.20
10/4/2017	39032	ASSOC OF SAN BERNARDINO COUN...	STEVE FARRELL ASBCSD DINN...	-35.00
10/4/2017	DEP	RETURN CHECK		-124.80
10/4/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/4/2017	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.10
10/5/2017	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
10/9/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,005.04
10/9/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-6,172.52
10/9/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,771.44
10/9/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,396.26
10/9/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,918.00
10/9/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,926.74
10/9/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,693.83
10/9/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 10/11/17	-423.23
10/9/2017	EFT	...CALPERS	PAYROLL 171011	-6,327.00
10/9/2017	39033	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,550.78
10/9/2017	39034	JULIE BELLAMY	STEVEN D WOOD, 10/11/17	-300.00
10/9/2017	39035	ACWA JPIA	INVOICE# 0511119	-22,425.97
10/9/2017	39036	ACWA/JOINT POWERS INSURANCE A...	MEMBER# C023; AUTO AND GE...	-35,945.00
10/9/2017	39037	AC BYERS TRUCKING INC	CUST# CRESTIN INV# 201710-61	-1,440.00
10/9/2017	39038	CALIFORNIA TOOL AND WELDING SU...	INVOICE 256429	-18.32
10/9/2017	39039	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-150.00
10/9/2017	39040	ALAN CLANIN	MILEAGE REIMB- 8/1/17-9/30/17	-141.78
10/9/2017	39041	MARILYN CLARK	MEDICARE REIMBURSMENT JU...	-318.00
10/9/2017	39042	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-33,321.68
10/9/2017	39043	SHONNA DAVIS	MEDICARE REIMBURSMENT JU...	-318.00
10/9/2017	39044	FRONTIER	909-338-1749-081890-5	-43.42
10/9/2017	39045	DAZZLE HOUSE CLEANING	SEPTEMBER 2017	-450.00
10/9/2017	39046	...ELLIOTT BLOCK CO.	RECEIPT# 171354/171337	-1,596.71
10/9/2017	39047	GRAINGER	ACCT# 833268212	-203.44
10/9/2017	39048	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-176.79
10/9/2017	39049	PATTON SALES CORP	CUSTOMER# 23190	-174.36
10/9/2017	39050	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-318.00
10/9/2017	39051	POWER PLAN	ACCT# 8700011601	-80.17
10/9/2017	39052	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-931.04
10/9/2017	39053	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-146.30
10/9/2017	39054	SYNTER RESOURCE GROUP, LLC	FILE# 64626298 YRC WORLDWI...	-66.00
10/9/2017	39055	SAN BERNARDINO POOL	INVOICE# 47993	-103.68
10/9/2017	39056	THE GAS COMPANY	046 220 2500 7	-24.07
10/9/2017	39057	UNDERGROUND SERVICE ALERT	INVOICE # 920170198	-82.60
10/9/2017	39058	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-215.18
10/9/2017	39059	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893 INV# 7...	-639.04
10/9/2017	39060	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-318.00
10/9/2017	39061	...XEROX CORPORATION	CUSTOMER# 719891723	-339.43
10/9/2017	39062	...COUNTY OF SAN BERNARDINO FLEE...	GG 16/17 261	-871.02
10/9/2017	39063	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-20.06
10/9/2017	39064	TIM OR CHERYL WILLIAMS	REFUND OVRPMT-24463 BERN...	-34.74
10/9/2017	39065	...LAKE DRIVE HARDWARE	ACCT# 1727	-327.19
10/9/2017	39066	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,746.38
10/9/2017	39067	JULIE BELLAMY	STEVEN D WOOD, REPLACE C...	-300.00
10/10/2017	39068	...C.E.C. CONSTRUCTION	FIRE HYDRANT METER REIMBU...	-1,159.00

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10/10/2017	39069	AFLAC	ACCOUNT# S4710	-402.22
10/10/2017	39070	HANIGAN BUSINESS FORMS, INC.	INVOICE# 267475	-230.09
10/10/2017	39071	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-10,199.66
10/10/2017	DEP	RETURN CHECK		-78.60
10/10/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/12/2017	39072	BELL ROOF COMPANY, INC	INV#: 7153	-39,380.00
10/12/2017	39073	U.S. BANK INSTITUTIONAL TRUST	PARS ACCT# 6746019200	-35,995.47
10/12/2017	EFT	BANK CHARGE	WIRE FEE - INCOMING	-14.00
10/13/2017	DEP	RETURN CHECK		-147.90
10/13/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/13/2017	DEP	RETURN CHECK		-116.40
10/13/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/16/2017	DEP	RETURN CHECK		-116.40
10/16/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/17/2017	39074	RONALD A VAN BLARCOM	NOVEMBER 2017 COUNSEL	-2,000.00
10/17/2017	39075	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
10/17/2017	39076	KENNETH STONE	REGULAR BOARD MEETING	-100.00
10/17/2017	39077	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
10/17/2017	39078	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
10/17/2017	39079	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
10/19/2017	DEP	RETURN CHECK		-42.30
10/19/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/20/2017	39080	ONLINE RESOURCES CORPORATION	RTN PMT#2175008368 DENISE ...	-78.41
10/21/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 170930 CR31...	-1,600.00
10/23/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,735.25
10/23/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-6,157.69
10/23/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,750.71
10/23/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,409.58
10/23/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,550.61
10/23/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-9,624.29
10/23/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,610.64
10/23/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 10/25/17	-423.23
10/23/2017	EFT	...CALPERS	PAYROLL 171011	-6,343.38
10/23/2017	39081	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,605.11
10/23/2017	39082	JULIE BELLAMY	STEVEN D WOOD, 10/25/17	-300.00
10/23/2017		BANK CHARGE	ACH PAYROLL SEPTEMBER 2017	-20.00
10/24/2017	39083	SIMPLE SOLUTIONS 101 GINGER GR...	INVOICE 9	-13,415.18
10/24/2017	39084	ASBCSD	2018 REGULAR MEMBERSHIP	-250.00
10/24/2017	39085	AFLAC	ACCOUNT# S4710	-402.22
10/24/2017	39086	ACWA	2018 ANNUAL AGENCY DUES	-9,800.00
10/24/2017	39087	ACWA JPIA	INVOICE# 0511119	-22,425.97
10/24/2017	39088	ALAN CLANIN	REIMBURSE JPIA TRAINING 10/...	-175.59
10/24/2017	39089	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 107882	-96.25
10/24/2017	39090	C & E JANITORIAL SUPPLY	INVOICE# 26590	-256.60
10/24/2017	39091	CLINICAL LABORATORY OF SAN BER...	INVOICE # 958925	-2,174.00
10/24/2017	39092	FLEET SERVICES INC	INVOICE# 05P1616	-16.51
10/24/2017	39093	**VOID**DISH NETWORK	ACCT# 8255 7070 8035 9982	0.00
10/24/2017	39094	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,082.82
10/24/2017	39095	FRONTIER	909-338-1265-011112-5	-52.94
10/24/2017	39096	FAIRVIEW FORD SALES INC.	INVOICE C37253	-6,218.81
10/24/2017	39097	GRAINGER	ACCT# 833268212	-118.53
10/24/2017	39098	EVERETT OR LENORA HAYDIS	RFND OVRPMT 24021 PIONEER...	-29.70

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10/24/2017	39099	HANIGAN BUSINESS FORMS, INC.	INVOICE# 267523 & 267524	-4,890.13
10/24/2017	39100	...BILL LINDER TIRES	INVOICE# 57453	-864.01
10/24/2017	39101	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 501...	-357.12
10/24/2017	39102	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE#10...	-21.00
10/24/2017	39103	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-1,270.92
10/24/2017	39104	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,092.19
10/24/2017	39105	SAN BERNARDINO POOL	INVOICE# 51033	-58.16
10/24/2017	39106	...VULCAN MATERIALS COMPANY	INVOICE NO: 71623484	-284.08
10/24/2017	39107	ALBERT A. WEBB & ASSOCIATES	INVOICE# 174423	-703.92
10/24/2017	39108	KENNETH A TAYLOR	RFND OVR PMT 23877 SPRING...	-89.30
10/25/2017	EFT	CalPERS	UNFUNDED LIABILITY OCTOBE...	-19,272.89
10/26/2017	EFT	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES Q3	-523.27
10/30/2017	39109	ALAN CLANIN	REIMBURSEMENT	-350.00
10/31/2017	EFT	BANK CHARGE	WIRE FEE - INCOMING	-14.00
10/1/2017 - 10/31/2017				-372,897.26

TOTAL INFLOWS	2.80
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TOTAL OUTFLOWS	-372,900.06
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NET TOTAL	-372,897.26
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