

Cash Disbursements - Last month

12/1/2018 through 12/31/2018

1/25/2019

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Date	Num	Description	Memo	Amount
12/3/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT NET PAYROLL		-3,475.90
12/3/2018	EFTPS	... EFTPS	DEPOSIT FEDERAL TAXES	-5,266.67
12/3/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,808.55
12/3/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,913.54
12/3/2018	EFT	CHASE	DIRECT DEPOSIT	-1,989.98
12/3/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-6,776.89
12/3/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,941.90
12/3/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
12/3/2018	EFT	... CALPERS	PAYROLL 181205	-6,616.87
12/3/2018	DEP	RETURN CHECK		-75.00
12/3/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/3/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
12/4/2018	39997	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-6,425.96
12/4/2018	39998	ALAN CLANIN	RMBRSMNT MILEAGE 11/26/18-...	-1,210.83
12/6/2018	DEP	RETURN CHECK		-208.55
12/6/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/6/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.10
12/10/2018	39999	... STEVEN C. FARRELL	ACWA CONFERENCE REIMBUR...	-1,395.29
12/10/2018	40000	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL, WO Invoic...	-200.00
12/10/2018	40001	AC BYERS TRUCKING INC	CUST# CRESTIN INV# 201812-31	-4,460.00
12/10/2018	40002	CRESTLINE LAKE ARROWHEAD WAT...	WATER CHARGES	-48,823.46
12/10/2018	40003	DAZZLE HOUSE CLEANING	11/3, 11/10, 11/17, 11/24/18	-450.00
12/10/2018	40004	DEXYP	ACCT# 720063144	-22.00
12/10/2018	40005	DON'S AUTO SUPPLY 2	ACCOUNT NO 20	-201.67
12/10/2018	40006	FRONTIER	909-338-1749-081890-5	-42.79
12/10/2018	40007	... INLAND WATER WORKS SUPPLY CO...	CUST # 133	-225.31
12/10/2018	40008	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 518...	-3.75
12/10/2018	40009	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-181.39
12/10/2018	40010	PATTON SALES CORP	CUSTOMER# 23190	-185.97
12/10/2018	40011	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,225.63
12/10/2018	40012	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-614.99
12/10/2018	40013	STATE WATER RESOURCES CONTR...	CUSTOMER# CLVLGWTR 150, I...	-550.00
12/10/2018	40014	THE GAS COMPANY	046 220 2500 7	-132.17
12/10/2018	40015	USDA-FOREST SERVICE	BILL# BF051252Y0466 PAYER C...	-790.30
12/10/2018	40016	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
12/10/2018	40017	UNDERGROUND SERVICE ALERT	INVOICE # 1120180194	-44.65
12/10/2018	40018	... LAKE DRIVE HARDWARE	ACCT# 1727	-387.44
12/10/2018	40019	... MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-116.00
12/10/2018	40020	ACWA JPIA	INVOICE# 0587585	-29,209.94
12/10/2018	40021	CALIFORNIA COMPUTER OPTIONS, INC	INV# 31491	-139.00
12/10/2018	40022	CAVANAUGH & ASSOCIATES, P.A.	Invoice WE.18.021-1	-2,500.00
12/10/2018	40023	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-137.64
12/11/2018	40024	ONLINE RESOURCES CORPORATION	RTN PMT#2310591801 ACCT# 4...	-84.60
12/11/2018	40025	ONLINE RESOURCES CORPORATION	RTN PMT#2311030785 ACCT# 6...	-29.70
12/11/2018	DEP	RETURN CHECK		-140.00
12/11/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/11/2018	DEP	RETURN CHECK		-66.00
12/11/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/11/2018	DEP	RETURN CHECK		-42.30
12/11/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/11/2018	DEP	RETURN CHECK		-67.50

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Date	Num	Description	Memo	Amount
12/11/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/11/2018	DEP	RETURN CHECK		-76.20
12/11/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/12/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.95
12/14/2018	EFT	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-752.39
12/17/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,482.65
12/17/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,390.62
12/17/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,837.05
12/17/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,475.08
12/17/2018	EFT	CHASE	DIRECT DEPOSIT	-2,151.67
12/17/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-7,113.37
12/17/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,806.76
12/17/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
12/17/2018	EFT	...CALPERS	PAYROLL 181219	-6,616.87
12/18/2018	40026	ARROWHEAD CREDIT UNION	DIRECT DEPOSIT	-5,829.34
12/18/2018	40027	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
12/18/2018	40028	KENNETH STONE	REGULAR BOARD MEETING	-100.00
12/18/2018	40029	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
12/18/2018	40030	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
12/18/2018	40031	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
12/18/2018	40032	STEVEN C. FARRELL	ACWA CONFERENCE REIMBUR...	-500.00
12/18/2018	40033	...ROBERT KINZEL	ACWA FALL 2018 & MILEAGE 11...	-534.07
12/18/2018	40034	...CONNIE BRACHER	ACWA FALL 2018 MILEAGE REI...	-234.07
12/18/2018	40035	RONALD A VAN BLARCOM	JANUARY 2019 COUNSEL	-2,000.00
12/18/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.56
12/19/2018	EFT	BANK CHARGE	ACH PAYROLL nOV 2018	-20.00
12/20/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 181130 CR31...	-2,700.00
12/20/2018	DEP	RETURN CHECK		-25.00
12/20/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/21/2018	DEP	RETURN CHECK		-42.30
12/21/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/26/2018	40036	AFLAC	ACCOUNT# S4710	-427.84
12/26/2018	40037	C & E JANITORIAL SUPPLY	INVOICE# 27742	-20.36
12/26/2018	40038	CALIFORNIA TOOL AND WELDING SU...	INVOICE 366964	-18.32
12/26/2018	40039	CDW GOVERNMENT	INVOICE# QHK0692	-284.84
12/26/2018	40040	CLINICAL LABORATORY OF SAN BER...	INVOICE 966000	-1,970.00
12/26/2018	40041	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-72.63
12/26/2018	40042	COUNTY OF SAN BERNARDINO{ROA...	EXCAVATION PERMT T1800930	-317.00
12/26/2018	40043	DAN SEELEY'S HEATING & AIR COND...	SERVICE HEATING/AIR UNITS	-157.00
12/26/2018	40044	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
12/26/2018	40045	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,799.34
12/26/2018	40046	STEVEN C. FARRELL	ACWA CONFERENCE MISC EXP...	-55.68
12/26/2018	40047	FRONTIER	909-338-1265-011112-5	-53.01
12/26/2018	40048	FAIRVIEW FORD	INV#190285 2019 FORD F150 VI...	-42,460.10
12/26/2018	40049	GRAINGER	ACCT# 833268212	-299.35
12/26/2018	40050	IMAGE SOURCE	ACT # CV05	-129.64
12/26/2018	40051	...JIM'S AUTO SERVICE	INVOICE # 95378/95379/95380/9...	-233.75
12/26/2018	40052	MIKE MARSOOBIAN	RFND OVRPMT 483 VALLEY RD ...	-17.80
12/26/2018	40053	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 519...	-357.12
12/26/2018	40054	OS/COM SYSTEMS	SERVICE RADIOS	-2,495.83
12/26/2018	40055	PITNEY BOWES INC.	INVOICE# 1010547449	-295.50
12/26/2018	40056	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,104.48

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Date	Num	Description	Memo	Amount
12/26/2018	40057	...COUNTY OF SAN BERNARDINO FLEE...	GG 18/19 096	-1,347.59
12/26/2018	DEP	RETURN CHECK		-54.90
12/26/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/26/2018	DEP	RETURN CHECK		-26.20
12/26/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/27/2018	EFT	CalPERS	UNFUNDED LIABILITY 181231	-8,052.14
12/27/2018	DEP	RETURN CHECK		-59.70
12/27/2018	EFT	BANK CHARGE	RETURNED CHECK	-12.00
12/28/2018	40058	THE STANDARD	POLICY #00 465009 0001	-3,447.81
12/28/2018	40059	CALIFORNIA COMPUTER OPTIONS, INC	IN# 31570 & 31598	-674.28
12/31/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,208.07
12/31/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,241.71
12/31/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,822.65
12/31/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,695.54
12/31/2018	EFT	CHASE	DIRECT DEPOSIT	-2,627.65
12/31/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-7,066.42
12/31/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,820.69
12/31/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 1...	-434.76
12/31/2018	EFT	...CALPERS	PAYROLL 181231	-6,616.87
12/1/2018 - 12/31/2018				-292,318.96

TOTAL INFLOWS	2.11
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TOTAL OUTFLOWS	-292,321.07
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NET TOTAL	-292,318.96
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Crestline Village Water District
Summary of Reimbursement Payments to Employees
12/01/2018-12/31/18

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/4/2018	39998	1210.83	Alan Clanin ACWA Fall Conference - Room, Mileage & Parking	1210.83

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
12/14/18	EFT	752.39	NONE TO REPORT	-