

Cash Disbursements - Last month

5/1/2016 through 5/31/2016

6/15/2016

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Date	Num	Description	Memo	Amount
5/2/2016	37868	ONLINE RESOURCES CORPORATION	RETURN PMT#1957536377 RON...	-25.90
5/2/2016		RETURN CHECK		-40.00
5/6/2016	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.10
5/9/2016	37869	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-155.32
5/9/2016	37870	C & E JANITORIAL SUPPLY	INVOICE#24900	-88.43
5/9/2016	37871	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-27,951.95
5/9/2016	37872	DON'S AUTO SUPPLY	CUST# 20	-110.36
5/9/2016	37873	CHARLES FEE	RFND OVRPMT 649 ARBULA DR...	-19.32
5/9/2016	37874	FRONTIER	909-338-1749-081890-5	-37.23
5/9/2016	37875	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-114.91
5/9/2016	37876	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
5/9/2016	37877	PROTECTION ONE	ACCT# 6646335	-209.47
5/9/2016	37878	ROBERTSON'S	CUST #17272	-1,076.62
5/9/2016	37879	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-4,259.13
5/9/2016	37880	UNDERGROUND SERVICE ALERT	INVOICE#420160198	-42.00
5/9/2016	37881	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-119.00
5/9/2016	37882	...ALBERT A. WEBB & ASSOCIATES	INVOICE#161635/161626/161625...	-15,267.04
5/9/2016	37883	...XEROX CORPORATION	CUSTOMER# 719891723	-304.72
5/9/2016	37884	CLINICAL LABORATORY OF SAN BER...	INVOICE #949814	-1,275.00
5/9/2016	37885	IMAGE SOURCE	INVOICE# 458181	-310.00
5/9/2016	37886	ACWA JPIA	INVOICE# 0410955 1600601	-19,171.04
5/9/2016	37887	...LAKE DRIVE HARDWARE	ACCT# 1727	-365.90
5/9/2016	37888	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,309.66
5/9/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,894.24
5/9/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,560.54
5/9/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,375.18
5/9/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,396.21
5/9/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,688.91
5/9/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 05/11/16	-2,899.09
5/9/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,832.01
5/9/2016	EFT	...CALPERS	PAYROLL 160511	-5,398.87
5/10/2016	37889	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,056.71
5/10/2016	37890	JULIE BELLAMY	STEVEN D WOOD, 05/11/16	-300.00
5/10/2016	37891	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-335.00
5/10/2016	37892	CDW GOVERNMENT	INVOICE#CWP3470	-2,800.89
5/10/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 160430 CR31...	-1,750.00
5/11/2016	37893	KARL DREW	REIMBURSMENT OTHER EXPE...	-88.90
5/11/2016	DEP	RETURN CHECK		-81.20
5/11/2016	DEP	RETURN CHECK		-93.80
5/11/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/11/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/17/2016	37894	POSTMASTER	ADVANCE DEPOSIT ACCOUNT	-100.00
5/17/2016	37895	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
5/17/2016	37896	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
5/17/2016	37897	KENNETH STONE	REGULAR BOARD MEETING	-100.00
5/17/2016	37898	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
5/17/2016	37899	STEVEN C. FARRELL	REGULAR MEETING/5 DAYS AC...	-600.00
5/17/2016	37900	RONALD A VAN BLARCOM	JUNE 2016 COUNSEL	-2,000.00
5/18/2016	37901	...STEVEN C. FARRELL	EXPENSES JPIA/ACWA MAY 1-6...	-593.67
5/19/2016	EFT	DEPOSIT ADJUSTMENT		35.00
5/19/2016	EFT	BANK CHARGE	ACH FEE APRIL 2016	-20.00

Cash Disbursements - Last month

5/1/2016 through 5/31/2016

6/15/2016

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Date	Num	Description	Memo	Amount
5/20/2016	DEP	RETURN CHECK		-29.00
5/20/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-4,223.73
5/23/2016	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,747.05
5/23/2016	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,408.18
5/23/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,041.94
5/23/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,095.76
5/23/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 05/25/16	-2,828.44
5/23/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,901.36
5/23/2016	EFT	... CALPERS	PAYROLL 160316	-5,416.63
5/23/2016	37902	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,758.92
5/23/2016	37903	JULIE BELLAMY	STEVEN D WOOD, 05/25/16	-300.00
5/23/2016	DEP	RETURN CHECK		-38.50
5/24/2016	DEP	RETURN CHECK	ONLINE RESOURCES PMT RTN ...	-50.00
5/24/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/24/2016	37904	... COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 195	-964.87
5/24/2016	37905	AFLAC	ACCOUNT# S4710	-408.94
5/24/2016	37906	CALIFORNIA TOOL AND WELDING SU...	INVOICE 10377	-90.85
5/24/2016	37907	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-645.57
5/24/2016	37908	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 671	-135.00
5/24/2016	37909	DAZZLE HOUSE CLEANING	APRIL 2016	-450.00
5/24/2016	37910	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.00
5/24/2016	37911	DISASTER MASTERS	INVOICE# 17885	-456.00
5/24/2016	37912	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,938.90
5/24/2016	37913	ELROD FENCE COMPANY	INVOICE #10162	-420.59
5/24/2016	37914	FRONTIER	909-338-1749-081890-5	-49.71
5/24/2016	37915	HACH COMPANY	ACCT# 104692	-175.93
5/24/2016	37916	EMILY JACOBS	RFND OVRPMT 22374 GLENWO...	-2.45
5/24/2016	37917	MARK JOHNSON	RFND OVRPMT 23346 CREST F...	-67.90
5/24/2016	37918	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-903.13
5/24/2016	37919	PITNEY BOWES INC.	ACCT# 0012936846 INV#100046...	-1,050.00
5/24/2016	37920	ROBERTSON'S	CUST #17272	-4,370.64
5/24/2016	37921	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,096.28
5/24/2016	37922	FRANK SEAGER	RFND OVRPMT 23919 PIONEER...	-94.50
5/24/2016	37923	KATRINA OR PETER THEODORE	RFND OVRPMT 23187 BROOKSI...	-42.70
5/24/2016	37924	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-179.12
5/24/2016	37925	ROBERT G WALLACE	RFND OVRPMT 23716 SHADY L...	-17.50
5/24/2016	37926	... WOOD RODGERS	CLIENT ID: 8.1225 INV# 99905	-8,946.25
5/24/2016	37927	USA BLUEBOOK	CUST NO 916785 INVOICE NO 9...	-257.17
5/25/2016	37928	ONLINE RESOURCES CORPORATION	RETURN PMT#1968378458 JAN...	-77.66
5/26/2016	EFT	CaIPERS	UNFUNDED LIABILITY 160531	-16,663.00
5/27/2016	37929	ONLINE RESOURCES CORPORATION	RETURN PMT#1969634050 WAY...	-30.10
5/1/2016 - 5/31/2016				-198,191.40

TOTAL INFLOWS	35.10
TOTAL OUTFLOWS	-198,226.50
NET TOTAL	-198,191.40

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/07/16	37990	2,300.10	GoToMyPC Annual Renewal	310.80
			Monterey Marriott Hotel Room/Valet Charges - ACWA	777.66
			Staples Pens, Pencils, Envelopes Manila Files, Pendaflex, Binder Clips, Sharpies, Stamps	351.64
				1,440.10

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
05/11/16	37893	81.20	Karl Drew Meals - ACWA Conference	81.20