

Cash Disbursements - Last month

4/1/2018 through 4/30/2018

5/11/2018

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Date	Num	Description	Memo	Amount
4/2/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180331 CR31...	-3,100.00
4/5/2018	DEP	RETURN CHECK		-90.90
4/5/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
4/5/2018	DEP	RETURN CHECK		-54.90
4/5/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
4/5/2018	DEP	RETURN CHECK		-118.20
4/5/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
4/5/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.06
4/9/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,342.63
4/9/2018	DEP	... EFTPS	DEPOSIT FEDERAL TAXES	-4,625.18
4/9/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,542.51
4/9/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,560.90
4/9/2018	EFT	CHASE	DIRECT DEPOSIT	-3,218.32
4/9/2018	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-5,782.09
4/9/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,278.80
4/9/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
4/9/2018	EFT	... CALPERS	PAYROLL 180328	-5,935.07
4/10/2018	39448	CHARLES OR CATHERINE GIBBS	EASEMENT APN 0338-252-27-00...	-7,500.00
4/10/2018	39449	ROBERT D BECKEL	RFND OVRPMT-24356 ALTDORF...	-25.50
4/10/2018	39450	DONALD BUCKLEY	RFND OVRPMT 24738 NESTAL ...	-184.95
4/10/2018	39451	CALIFORNIA COMPUTER OPTIONS, INC	INV# 29577	-1,181.50
4/10/2018	39452	JERROD CARPENTER	RFND OVRPMT 695 ASHLAR DR...	-50.70
4/10/2018	39453	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-24,313.79
4/10/2018	39454	FABIEN OR MADELINE CORNET	RFND OVRPMT 1194 SATURN ...	-33.90
4/10/2018	39455	US BANK INSTITUTIONAL TRUST-WE...	PARS ACT# 6746019200	-27,425.13
4/10/2018	39456	DAZZLE HOUSE CLEANING	3/3, 3/10, 3/17, 3/24, 3/31 2018	-450.00
4/10/2018	39457	DEX MEDIA	ACCT# 490001707522	-22.00
4/10/2018	39458	FRONTIER	909-338-1749-081890-5	-43.55
4/10/2018	39459	FERRELLGAS	ACCT# 55780184	-99.00
4/10/2018	39460	L FECKE -STOUDT OR J HEATH	RFND OVRPMT 469 DORN DR 6...	-25.55
4/10/2018	39461	HANIGAN BUSINESS FORMS, INC.	INVOICE# 269008/269032/269067	-815.93
4/10/2018	39462	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-765.71
4/10/2018	39463	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-161.96
4/10/2018	39464	...LAKE DRIVE HARDWARE	ACCT# 1727	-1,164.82
4/10/2018	39465	...ALAN CLANIN	MILEAGE 12/1/17-3/31/18 & LUN...	-228.92
4/10/2018	39466	SYLVIA ACKER	RFND OVRPMT 24230 ZURICH ...	-99.15
4/10/2018	39467	GARY OR SALLY BEESE	RFND OVRPMT 24531 HORST D...	-141.55
4/10/2018	39468	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,400.10
4/10/2018	39469	ROBERT OR SANDRA JOHNSON	RFND OVRPMT 652 ARBULA 69-...	-54.90
4/10/2018	39470	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-51.79
4/10/2018	39471	PATTON SALES CORP	CUSTOMER# 23190	-138.04
4/10/2018	39472	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-937.53
4/10/2018	39473	THE GAS COMPANY	046 220 2500 7	-298.41
4/10/2018	39474	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-215.18
4/10/2018	39475	VULCAN MATERIALS COMPANY	INVOICE NO: 71776972	-333.41
4/10/2018	39476	UNDERGROUND SERVICE ALERT	INVOICE # 320180200	-110.65
4/10/2018	39477	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,685.92
4/10/2018	39478	DPW, ADMIN SERVICES	ACCT# 68	-66.00
4/10/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.50
4/12/2018	39479	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,932.82
4/12/2018	39480	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 04/...	-300.00

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4/12/2018	39481	MARILYN CLARK	MEDICARE REIMBURSEMENT JA...	-1,044.90
4/12/2018	39482	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-381.00
4/12/2018	39483	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-381.00
4/12/2018	39484	SHONNA DAVIS	MEDICARE REIMBURSEMENT JA...	-381.00
4/17/2018	DEP	RETURN CHECK		-46.50
4/17/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
4/17/2018	DEP	RETURN CHECK		-252.60
4/17/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
4/17/2018	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.10
4/17/2018	EFT	BANK CHARGE	ACH PAYROLL MARCH 2018	-20.00
4/23/2018	EFT	CaIPERS	UNFUNDED LIABILITY APRIL 2018	-19,272.89
4/23/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,344.48
4/23/2018	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,822.15
4/23/2018	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,625.35
4/23/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,592.10
4/23/2018	EFT	CHASE	DIRECT DEPOSIT	-3,308.03
4/23/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,913.81
4/23/2018	EFT	UNION BANK	DIRECT DEPOSIT	-5,305.67
4/23/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
4/23/2018	EFT	... CaIPERS	PAYROLL 180425	-6,009.65
4/23/2018	DEP	RETURN CHECK		-46.50
4/23/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
4/23/2018	DEP	RETURN CHECK		-50.70
4/23/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
4/24/2018	39485	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,113.87
4/24/2018	39486	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 04/...	-300.00
4/24/2018	39487	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
4/24/2018	39488	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
4/24/2018	39489	KENNETH STONE	REGULAR BOARD MEETING	-100.00
4/24/2018	39490	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
4/24/2018	39491	RONALD A VAN BLARCOM	MAY 2018 COUNSEL	-2,000.00
4/25/2018	EFT	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT QTRLY TAXES 180331	-4,546.01
4/26/2018	39492	ACWA JPIA	INVOICE# 0540319	-29,553.11
4/26/2018	39493	AFLAC	ACCOUNT# S4710	-427.84
4/26/2018	39494	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-305.80
4/26/2018	39495	CLINICAL LABORATORY OF SAN BER...	INVOICE 961965	-1,804.00
4/26/2018	39496	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
4/26/2018	39497	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,168.85
4/26/2018	39498	FRONTIER	909-338-1265-011112-5 & 909-33...	-626.96
4/26/2018	39499	GRAINGER	ACCT# 833268212	-97.52
4/26/2018	39500	... HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-793.79
4/26/2018	39501	... IMAGE SOURCE	ACT # CV05 INV# AR744660 & A...	-3,075.18
4/26/2018	39502	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 509...	-357.12
4/26/2018	39503	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-21.00
4/26/2018	39504	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,096.11
4/26/2018	39505	THE STANDARD	POLICY #00 465009 0001	-3,199.78
4/26/2018	39506	UNITED RENTALS (NORTH AMERICA),...	CUST# 2847831 INV#156254382...	-424.86
4/26/2018	39507	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-227.69
4/26/2018	39508	VULCAN MATERIALS COMPANY	INVOICE NO: 71786072/71792026	-517.00
4/26/2018	39509	ALBERT A. WEBB & ASSOCIATES	INVOICE# 562700	-420.00
4/26/2018	39510	EARL WOLF	RFND OVRPMT 23744 MANZANI...	-16.15
4/26/2018	39511	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-584.72

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4/26/2018	39512	**VOID**TYLER TECHNOLOGIES	INVOICE NO 025-220771	0.00
4/26/2018	39513	LOS ANGELES TRUCK CENTERS, LLC	INV# RA240009829:01	-2,343.79
4/26/2018	39514	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 095	-915.28
4/26/2018	39515	XEROX CORPORATION	CUSTOMER# 719891723	-14.36
4/26/2018	39516	...XEROX FINANCIAL SERVICES	INV# 1139498	-1,199.10
4/26/2018	39517	PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-19.03
4/30/2018	39518	MICHAEL OR LINDA SIEMS	RFND OVRPMT 608 RIDGE PL 1...	-33.90
4/30/2018	DEP	RETURN CHECK		-14.45
4/30/2018	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/1/2018 - 4/30/2018				-234,310.98
TOTAL INFLOWS				0.66
TOTAL OUTFLOWS				-234,311.64
NET TOTAL				-234,310.98

Crestline Village Water District
Summary of Reimbursement Payments to Employees
04/01/2018 - 04/30/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
4/10/2018	39465	228.92	Alan E. Clanin Reimbursement for Mileage; December 2017 - March 2018	228.92

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			None to Report	