

## Cash Disbursements - Last month

4/1/2015 through 4/30/2015

5/14/2015

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Date	Num	Description	Memo	Amount
4/1/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT NET PAYROLL		-3,097.87
4/1/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,701.91
4/1/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,142.40
4/1/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 04/01/15	-423.23
4/1/2015	EFT	...CaIPERS	150401	-11,565.57
4/1/2015		RETURN CHECK		-100.00
4/1/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/2/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-3,900.00
4/7/2015		RETURN CHECK		-77.00
4/7/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/8/2015	36986	POWER PLAN	ACCT# 8700011601	-228.10
4/8/2015	36987	ASSOC OF SAN BERNARDINO COUN...	MEMBERSHIP DUES 2014-2015	-250.00
4/8/2015	36988	ACWA JPIA	INVOICE# 0345025	-22,539.89
4/8/2015	36989	EQUARIUS WATERWORKS	INVOICE# 7276@	-414.72
4/8/2015	36990	C & E JANITORIAL SUPPLY	INVOICE#23610	-135.98
4/8/2015	36991	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-22,387.06
4/8/2015	36992	MARILYN CLARK	MEDICARE REIMBURSMENT JA...	-314.70
4/8/2015	36993	DAZZLE HOUSE CLEANING	MARCH 2015	-450.00
4/8/2015	36994	SHONNA DAVIS	MEDICARE REIMBURSMENT JA...	-314.70
4/8/2015	36995	DEX MEDIA	ACCT# 490001707522	-21.00
4/8/2015	36996	FERRELLGAS	ACCT# 55780184	-99.00
4/8/2015	36997	HYATT REGENCY SACRAMENTO	CONFIRM#60463121 STEVEN F...	-1,340.32
4/8/2015	36998	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-84.44
4/8/2015	36999	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
4/8/2015	37000	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-22.69
4/8/2015	37001	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-314.70
4/8/2015	37002	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 542 MARCH/APRIL 20...	-135.00
4/8/2015	37003	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,251.98
4/8/2015	37004	UNDERGROUND SERVICE ALERT	INVOICE#320150195	-36.00
4/8/2015	37005	VERIZON	909-338-1748 / 909-338-1727	-511.04
4/8/2015	37006	VERIZON WIRELESS	#471617935-00001	-140.16
4/8/2015	37007	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
4/8/2015	37008	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-314.70
4/8/2015	37009	...XEROX CORPORATION	CUSTOMER# 719891723	-290.94
4/8/2015	37010	...LAKE DRIVE HARDWARE	ACCT# 1727	-530.35
4/8/2015	37011	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-105.47
4/8/2015	37012	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804506-01	-3,500.00
4/8/2015	37013	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,273.86
4/13/2015	37014	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804505-01	-2,000.00
4/13/2015	37015	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,434.02
4/13/2015	37016	JULIE BELLAMY	STEVEN D WOOD, 04/15/15	-138.46
4/13/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,899.97
4/13/2015	EFT	CHASE	PAYROLL DEDUCTIONS 04/01/15	-2,071.72
4/13/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/19/14	-2,644.52
4/13/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 04/01/15	-7,667.23
4/13/2015	EFT	CaIPERS	GASB 68 7083	-850.00
4/13/2015	EFT	CaIPERS	GASB 68 26122	-850.00
4/13/2015		RETURN CHECK		-94.03
4/13/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/13/2015		RETURN CHECK		-67.90
4/13/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

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Date	Num	Description	Memo	Amount
4/13/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT NET PAYROLL		-2,015.47
4/14/2015	EFT	... CalPERS	150415	-11,363.55
4/15/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,799.45
4/15/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,201.36
4/17/2015	EFT	BANK CHARGE	EXCESS ACH PYMTS MARCH 2...	-2.00
4/17/2015	EFT	BANK CHARGE	INTERNET BANKING FEE MARC...	-10.00
4/17/2015	EFT	BANK CHARGE	ACH PAYROLL MARCH 2015	-20.00
4/20/2015		RETURN CHECK		-50.00
4/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/21/2015	37017	STEVEN C. FARRELL	2 DAYS CAL WATER CONFERE...	-200.00
4/21/2015	37018	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
4/21/2015	37019	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
4/21/2015	37020	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
4/21/2015	37021	KENNETH STONE	REGULAR BOARD MEETING	-100.00
4/21/2015	37022	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
4/21/2015	37023	RONALD A VAN BLARCOM	MAY 2015	-2,000.00
4/21/2015	37024	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-25,557.25
4/23/2015	37025	AFLAC	ACCOUNT# S4710	-408.94
4/23/2015	37026	ALBERT AUERBACH	RFND OVRPMT 23355 SEELEY ...	-38.50
4/23/2015	37027	CLINICAL LABORATORY OF SAN BER...	INVOICE # 942382	-811.00
4/23/2015	37028	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 106567	-90.00
4/23/2015	37029	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-415.99
4/23/2015	37030	DANIELS TIRE SERVICE	ACCT# 2314392 INVOICE#23008...	-707.70
4/23/2015	37031	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
4/23/2015	37032	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,008.62
4/23/2015	37033	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-387.20
4/23/2015	37034	BRIAN KLEIST	RFND OVRPMT 24065 CRESTA ...	-2.10
4/23/2015	37035	...P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-585.49
4/23/2015	37036	THE GAS COMPANY	046 220 2500 7	-62.50
4/23/2015	37037	SKYLAND OAKS, INC.	RFND OVRPMT 24001 SKYLAND...	-60.68
4/23/2015	37038	VERIZON	909-338-1265	-47.02
4/23/2015	37039	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 151450/151117	-10,653.34
4/23/2015	37040	IMAGE SOURCE	INVOICE# 586432	-310.00
4/23/2015	37041	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 116	-1,444.11
4/24/2015		RETURN CHECK		-70.00
4/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/27/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,888.47
4/27/2015	EFT	CHASE	PAYROLL DEDUCTIONS 04/27/15	-1,659.00
4/27/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 04/27/15	-7,738.88
4/27/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 04/27/15	-2,644.52
4/27/2015		RETURN CHECK		-38.50
4/27/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/27/2015		RETURN CHECK		-72.10
4/27/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/28/2015	37043	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,854.76
4/28/2015	37044	JULIE BELLAMY	STEVEN D WOOD, 04/29/15	-138.46
4/28/2015	37045	...KARL DREW	PETTY CASH	-67.23
4/28/2015	37046	CALIFORNIA TOOL AND WELDING SU...	INVOICE 023768	-19.18
4/28/2015	37047	DEX MEDIA	ACCT# 490001707522	-21.00
4/28/2015	37048	HANIGAN BUSINESS FORMS, INC.	INVOICE#257718/257719	-6,450.19
4/28/2015	37049	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-119.08
4/28/2015	37050	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,595.61

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5/14/2015

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Date	Num	Description	Memo	Amount
4/28/2015	37051	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
4/28/2015	37052	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,103.83
4/28/2015	37053	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-198.62
4/28/2015	37054	VULCAN MATERIALS COMPANY	INVOICE NO: 70745452/70745451	-1,436.40
4/28/2015	37042	**VOID**BLANK		0.00
4/28/2015	37055	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-2,968.13
4/28/2015	EFT	...CaIPERS	PAYROLL DEPOSIT 150429	-11,516.55
4/29/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,667.76
4/29/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,962.89
4/29/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,223.83
4/29/2015		**VOID**		0.00
4/30/2015	37056	VULCAN MATERIALS COMPANY	INVOICE NO: 70747144	-140.12
4/30/2015	37057	VERIZON WIRELESS	#471617935-00001	-80.20
4/30/2015	37058	VERIZON	909-338-1727	-468.74
4/30/2015	37059	NEFF RENTAL	INVOICE#7588698-0001	-1,503.74
4/30/2015	37060	ELLIOTT BLOCK CO.	RECEIPT# 141187	-471.45
4/30/2015	37061	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-63.32
4/30/2015		RETURN CHECK		-160.00
4/30/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
<b>4/1/2015 - 4/30/2015</b>				<b>-231,634.84</b>

**TOTAL INFLOWS** **0.00**

**TOTAL OUTFLOWS** **-231,634.84**

**NET TOTAL** **-231,634.84**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
			NONE TO REPORT	

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
05/06/15	37075	1,273.86		
03/31/15			<b>ACWA</b>	695.00
04/01/15			Conference - Sacramento (Farrell)	
			<b>Staples</b>	399.00
			Cups, Coffee, Paper, Labels, POS Tape	