

Cash Disbursements - Last month

5/1/2014 through 5/31/2014

6/12/2014

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Date	Num	Description	Memo	Amount
5/1/2014		RETURN CHECK		-40.00
5/1/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/1/2014		ReturN CHECK		-82.50
5/1/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/2/2014	EFT	LAIF	TRF TO LAIF 90-36-001	-85,000.00
5/2/2014	EFT	BANK CHARGE	WIRE FEE	-30.00
5/5/2014	36239	DAZZLE HOUSE CLEANING	APRIL 2014	-450.00
5/6/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140430 CR31...	-1,350.00
5/6/2014	EFT	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,576.63
5/6/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/6/2014		RETURN CHECK		-55.30
5/6/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/6/2014		RETURN CHECK		-45.10
5/7/2014	36240	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-3,723.16
5/7/2014	36241	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-238.15
5/7/2014	36242	...LAKE DRIVE HARDWARE	ACCT# 1727	-427.10
5/7/2014	36243	CALIFORNIA TOOL AND WELDING SU...	liINVOICE 929202	-17.10
5/7/2014	36244	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-28,615.51
5/7/2014	36245	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
5/7/2014	36246	DISASTER MASTERS	INVOICE# 17004	-554.18
5/7/2014	36247	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-185.38
5/7/2014	36248	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
5/7/2014	36249	MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-46.20
5/7/2014	36250	PROTECTION ONE	ACCT# 6646335	-189.73
5/7/2014	36251	SUPERMEDIA	ACCT# 490001707522	-20.75
5/7/2014	36252	VERIZON	909-338-1265 / 909-338-1727/909...	-547.96
5/7/2014	36253	VULCAN MATERIALS COMPANY	INVOICE NO:70324994	-563.89
5/7/2014	36254	UNDERGROUND SERVICE ALERT	INVOICE#420140196	-22.50
5/7/2014	36255	...XEROX CORPORATION	CUSTOMER# 719891723	-274.52
5/7/2014	36256	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 140916/140909/14091...	-7,832.36
5/7/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/7/2014		RETURN CHECK		-90.50
5/9/2014		RETURN CHECK		-50.00
5/9/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/12/2014	36257	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,282.93
5/12/2014	36258	RONALD A VAN BLARCOM	MAY 2014	-2,000.00
5/12/2014		RETURN CHECK		-397.50
5/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/12/2014		RETURN CHECK		-106.70
5/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/12/2014		RETURN CHECK		-203.30
5/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/12/2014		RETURN CHECK		-72.10
5/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/12/2014		RETURN CHECK		-15.00
5/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/13/2014	36259	ONLINE RESOURCES CORPORATION	REFUND PAYMENT#1632893739...	-247.38
5/14/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 05/14/14	-4,349.59
5/14/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,020.54
5/14/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,228.61
5/14/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,880.01

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Date	Num	Description	Memo	Amount
5/14/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 05/14/14	-1,683.89
5/14/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 05/14/14	-5,664.26
5/14/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 05/14/14	-423.23
5/14/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140514	-10,811.79
5/16/2014		RETURN CHECK		-35.00
5/16/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/16/2014		RETURN CHECK		-25.90
5/16/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/16/2014		RETURN CHECK		-15.00
5/16/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/20/2014	36260	...KARL DREW	COSTCO REIMBURSEMENT	-315.63
5/20/2014		RETURN CHECK		-7.50
5/20/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2014	36261	AFLAC	ACCOUNT# S4710	-276.22
5/22/2014	36262	...AMS PAVING	HYDRANT METER REFUND	-1,348.00
5/22/2014	36263	CLINICAL LABORATORY OF SAN BER...	INVOICE #935619	-5,125.00
5/22/2014	36264	COLTON TRUCK SUPPLY	ACCT# C1037	-65.39
5/22/2014	36265	STEWART OR DENISE CLAY	REFUND OVERPAYMENT 909 N...	-29.75
5/22/2014	36266	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
5/22/2014	36267	THE GAS COMPANY	046 220 2500 7	-99.47
5/22/2014	36268	...INSURED TREE SERVICE	HYDRANT METER REFUND	-1,348.00
5/22/2014	36269	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-195.94
5/22/2014	36270	ACWA JPIA	INVOICE# 0287298	-19,996.28
5/22/2014	36271	TIFFANY JONES	REFUND OVERPAYMENT 449 D...	-15.00
5/22/2014	36272	MC CROMETER, INC.	CUSTOMER# 931	-909.65
5/22/2014	36273	CURTIS RICE	REFUND OVERPAYMENT 24706...	-31.52
5/22/2014	36274	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,660.18
5/22/2014	36275	VERIZON	909-338-1265	-45.89
5/22/2014	36276	ALBERT A. WEBB & ASSOCIATES	INVOICE# 141774	-7,255.38
5/22/2014	36277	MOUNTAIN NEWS	CRESTLINE VILLAGE WATER 12...	-29.95
5/22/2014	36278	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,909.61
5/22/2014	36279	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 316	-1,982.31
5/22/2014	36280	AM CONSERVATION GROUP, INC	CUST # CVWD005	-2,214.00
5/22/2014		RETURN CHECK		-17.50
5/22/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2014		RETURN CHECK		-17.50
5/22/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2014		RETURN CHECK		-15.00
5/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2014		RETURN CHECK		-73.00
5/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/23/2014	EFT	RETURN CHECK		-100.00
5/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/27/2014	36281	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,579.53
5/27/2014	36282	AFLAC	ACCOUNT# S4710	-276.22
5/27/2014	36283	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
5/27/2014	36284	KENNETH STONE	REGULAR BOARD MEETING	-100.00
5/27/2014	36285	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
5/27/2014	36286	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
5/27/2014	36287	...STEVEN C. FARRELL	ACWA/JPIA SPRING CONF 5/5/1...	-990.43
5/28/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 05/28/14	-7,766.38
5/28/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,950.61

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Date	Num	Description	Memo	Amount
5/28/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,190.05
5/28/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 05/28/14	-1,615.12
5/28/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 05/28/14	-1,683.89
5/28/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 05/28/14	-2,743.21
5/28/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 05/28/14	-423.23
5/28/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140528	-10,811.79
5/28/2014	36288	STEVEN C. FARRELL	JPIA/ACWA 5/5-5/9/14 EXPENSE...	-962.54
5/28/2014	36289	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-88.00
5/28/2014	36290	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
5/28/2014	36291	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-2,920.99
5/30/2014	36292	WILLIAM D DUFFY	REFUND OVERPAYMENT 49-34...	-1,732.50
5/30/2014	36293	VERIZON WIRELESS	ACCT #471617935-00001	-214.46
5/1/2014 - 5/31/2014				-274,829.38

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-274,829.38
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NET TOTAL	-274,829.38
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Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 May-14

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
05/20/14	36260	315.63	Karl Drew	
			Costco - Terry towels, Dart, Kitchen Suppies, Tire and leather cleaner, sodas, paper	270.40
			Meals ACWA Conference	45.23
		315.63		315.63

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
May-14

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/09/14	36296	2,505.72	Microsoft Store Software	399.99
			Go To My PC Software	310.80
			Casa Munras Hotel - Monterey ACWA Conference	451.80