

Cash Disbursements - Last month

9/1/2015 through 9/30/2015

10/13/2015

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Date	Num	Description	Memo	Amount
9/1/2015	37320	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,427.99
9/1/2015	37321	JULIE BELLAMY	STEVEN D WOOD, 09/02/15	-300.00
9/2/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150831 CR31...	-2,650.00
9/9/2015	37322	LINDA OR DANIEL MARTIN	RFND OVRPMT 99-1498-00	-5.00
9/9/2015	37323	WILLIAM TODD HAVEN	RFND OVRPMT 99-1129-00	-30.00
9/9/2015	37324	JERRY OR SHARON WALKER	RFND OVRPMT 55-7327-05 1072...	-25.00
9/9/2015	37325	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,267.02
9/9/2015	37326	AMERICAN MESSAGING	L8-655041	-31.51
9/9/2015	37327	THOMAS CRONE	RFND OVRPMT 250 DARFO DR ...	-68.08
9/9/2015	37328	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-27.79
9/9/2015	37329	...LAKE DRIVE HARDWARE	ACCT# 1727	-550.62
9/9/2015	37330	NIRMALA OR KRISHNA MURTHY	RFND OVRPMT 23343 CRESTVI...	-205.00
9/9/2015	37331	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-41.80
9/9/2015	37332	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,263.26
9/9/2015	37333	UNDERGROUND SERVICE ALERT	INVOICE#820150195	-51.00
9/9/2015	37334	...XEROX CORPORATION	CUSTOMER# 719891723	-309.63
9/9/2015	37335	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-232.00
9/9/2015	37336	VERIZON WIRELESS	#542065283-00001	-160.30
9/9/2015	37337	VERIZON	909-338-1727	-564.81
9/9/2015	37338	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-259.20
9/9/2015	37339	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-133.50
9/9/2015	37340	PASO ROBLES TANK, INC.	INVOICE# 44934	-22,978.12
9/9/2015	37341	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-584.80
9/9/2015	37342	POSTMASTER	ADVANCE DEPOSIT ACCOUNT	-50.00
9/9/2015	37343	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
9/9/2015	37344	ACWA JPIA	INVOICE# 0369581	-20,421.39
9/9/2015	37345	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-184.94
9/9/2015	37346	THE GAS COMPANY	046 220 2500 7	-35.95
9/9/2015	37347	EVER-PAC	CUST # 225820	-514.92
9/9/2015	37348	DEX MEDIA	ACCT# 490001707522	-21.00
9/9/2015	37349	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
9/9/2015	37350	CSI SERVICES	INVOICE# 6469	-15,000.00
9/9/2015	37351	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 586- BRK MEET/JUL-A...	-185.00
9/9/2015	37352	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-38,339.51
9/9/2015		RETURN CHECK		-51.00
9/9/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/9/2015	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.40
9/9/2015	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	7.70
9/14/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 150916	-2,548.11
9/14/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,438.31
9/14/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,356.18
9/14/2015	EFT	CALIFORNIA BANK & TRUST	PAYROLL DEDUCTIONS 150916	-3,234.52
9/14/2015	EFT	CHASE	PAYROLL DEDUCTIONS 150916	-2,217.02
9/14/2015	EFT	NAVY FEDERAL CREDIT UNION	PAYROLL DEDUCTIONS 150916	-2,821.50
9/14/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 150916	-7,818.50
9/14/2015	EFT	...CaIPERS	PAYROLL 150916	-5,412.47
9/15/2015	37353	RONALD A VAN BLARCOM	OCTOBER 2015	-2,000.00
9/15/2015	37354	ALAN CLANIN	REGULAR BOARD MEETING/SB ...	-100.00
9/15/2015	37355	CONNIE BRACHER	REGULAR BOARD MEETING/SB ...	-200.00
9/15/2015	37356	STEVEN C. FARRELL	REGULAR BOARD MEETING/SB ...	-200.00
9/15/2015	37357	KENNETH STONE	REGULAR BOARD MEETING	-100.00

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9/15/2015	37358	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS 150916	-6,928.49
9/15/2015	37359	JULIE BELLAMY	STEVEN D WOOD, 09/16/15	-300.00
9/18/2015	EFT	BANK CHARGE	ACH PAYROLL 150830	-20.00
9/22/2015	37360	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,136.58
9/22/2015	37361	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-302.29
9/22/2015	37362	HANIGAN BUSINESS FORMS, INC.	INVOICE#259459	-327.04
9/22/2015	37363	CARLOS CORTEZ-PAUL	RFND OVRPMT 468 ZERMATT 4...	-59.50
9/22/2015	37364	STEVEN MERRICK	RFND OVRPMT 236 WEISSHOR...	-17.50
9/22/2015	37365	RITA OSBORNE	RFND OVRPMT 1188 ARBULA D...	-34.30
9/22/2015	37366	DAVID OR SANDI BRUNK	RFND OVRPMT 929 BERNE DR ...	-38.50
9/22/2015	37367	MORGAN VENABLE	RFND OVRPMT 23809 ZUGER D...	-15.00
9/22/2015	37368	RYAN SANTACRUZ	RFND OVRPMT 24760 BASEL D...	-42.00
9/22/2015	37369	ALTERNATIVE HOSE INC	INVOICE# 5542510	-273.08
9/22/2015	37370	BARRY COOPER	RFND OVRPMT 532 SUNSET LN...	-17.50
9/22/2015	37371	CLINICAL LABORATORY OF SAN BER...	INVOICE # 945590	-5,271.00
9/22/2015	37372	CALIFORNIA TOOL AND WELDING SU...	INVOICE 054406	-37.27
9/22/2015	37373	ED DE YOUNG	RFND OVRPMT 772 WOODLAN...	-15.00
9/22/2015	37374	DAZZLE HOUSE CLEANING	AUGUST 2015	-450.00
9/22/2015	37375	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
9/22/2015	37376	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,409.08
9/22/2015	37377	FAIRVIEW FORD SALES INC.	INVOICE# 233164	-267.90
9/22/2015	37378	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-211.20
9/22/2015	37379	GRAINGER	ACCT# 833268212	-192.13
9/23/2015	37380	ALMADA LOURDES	RFND OVRPMT23615 CREST F...	-2.92
9/23/2015	37381	PATTON SALES CORP	CUSTOMER# 23190	-77.43
9/23/2015	37382	ROGERS, ANDERSON, MALODY & SC...	CLIENT # 25470	-3,000.00
9/23/2015	37383	FRANK SOTTILE	RFND OVRPMT 23946 PIONEER...	-4.08
9/23/2015	37384	ROBERTSON'S	CUST #17272	-597.68
9/23/2015	37385	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 154345/154144	-6,138.92
9/23/2015	37386	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-13.14
9/23/2015	37387	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 037	-1,994.10
9/23/2015	37388	STEVE WOOD	REIMBURSEMENT- ELECTRONI...	-105.55
9/23/2015	37389	FERGUSON WATERWORKS	BID NO#B251648 - NICOR B3 LI...	-30,780.00
9/23/2015	37390	CLINICAL LABORATORY OF SAN BER...	INVOICE # 945590	-942.00
9/25/2015	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
9/25/2015		RETURN CHECK		-73.80
9/25/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
9/28/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,665.01
9/28/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,387.45
9/28/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,330.56
9/28/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,080.11
9/28/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-1,729.72
9/28/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 9/30/15	-2,821.50
9/28/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,003.57
9/28/2015	EFT	...CALPERS	PAYROLL 150930	-5,510.14
9/28/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL - MANUAL PAYC...	-516.88
9/29/2015	37391	IAPMA-HR	LARRIE DAVIS CHANGES FOR L...	-25.00
9/29/2015	37392	CHRIS HERYFORD	OFFICE KEY REIMBURSEMENT	-42.96
9/29/2015	37393	...**VOID**KARL DREW	REIMBURSE PETTY CASH	0.00
9/29/2015	37394	THE STANDARD	POLICY #00 465009 0001	-2,771.25
9/29/2015	37395	AFLAC	ACCOUNT# S4710	-408.94
9/29/2015	37396	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26

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9/29/2015	37397	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,133.07
9/29/2015	37398	JULIE BELLAMY	STEVEN D WOOD, 09/30/15	-300.00
9/29/2015	37399	LARRIE ANN DAVIS	REIMBURSE PETTY CASH	-123.77
9/30/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150930 CR31...	-2,375.00
9/1/2015 - 9/30/2015				-271,077.63
TOTAL INFLOWS				8.10
TOTAL OUTFLOWS				-271,085.73
NET TOTAL				-271,077.63

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
09/23/15	37388	105.55	Electronic Waste Disposal of Electronic Waste Reimbursed \$100 from office petty cash on 9/18/15	205.55
09/29/15	37392	42.96	Blue Jay Locks Office Keys	42.96
		148.51		248.51

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

<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	-