

Cash Disbursements - Last month

5/1/2015 through 5/31/2015

6/10/2015

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Date	Num	Description	Memo	Amount
5/1/2015	EFT	EMPLOYMENT DEVELOPMENT DEPA...	3RD QUARTER 2014	-3,224.67
5/6/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150430 CR31...	-5,850.00
5/6/2015	37062	ROSANN OR JOHN BAYS	RFND OVR PMT 23347 OUTLOO...	-500.00
5/6/2015	37063	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-29,387.28
5/6/2015	37064	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
5/6/2015	37065	DAZZLE HOUSE CLEANING	APRIL 2015	-450.00
5/6/2015	37066	PROTECTION ONE	ACCT# 6646335	-200.92
5/6/2015	37067	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-20.90
5/6/2015	37068	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,777.67
5/6/2015	37069	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804506-02	-450.00
5/6/2015	37070	UNDERGROUND SERVICE ALERT	INVOICE#420150195	-45.00
5/6/2015	37071	VERIZON	909-338-1749	-39.33
5/6/2015	37072	...XEROX CORPORATION	CUSTOMER# 719891723	-295.17
5/6/2015	37073	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-273.70
5/6/2015	37074	...LAKE DRIVE HARDWARE	ACCT# 1727	-503.42
5/6/2015	37075	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,549.86
5/12/2015	37076	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,406.55
5/12/2015	37077	**VOID**JULIE BELLAMY	STEVEN D WOOD, 05/13/15	0.00
5/12/2015	37078	JULIE BELLAMY	STEVEN D WOOD, 05/13/15	-138.46
5/12/2015	37079	ONLINE RESOURCES CORPORATION	RFND OVRPMT#1797807665 JA...	-180.00
5/13/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,760.98
5/13/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,967.22
5/13/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,205.21
5/13/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,023.62
5/13/2015	EFT	CHASE	PAYROLL DEDUCTIONS 05/13/15	-1,699.65
5/13/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 05/13/15	-2,752.78
5/13/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 05/13/15	-7,630.49
5/13/2015	EFT	US BANK	PAYROLL DEDUCTIONS 05/13/15	-994.33
5/13/2015	EFT	...CALPERS	PAYROLL DEPOSIT 150513	-11,524.55
5/14/2015	37080	FRANK CONNELLY	REISSUE ACH PAYROLL CHEC...	-994.33
5/19/2015	37081	...INSURED TREE SERVICE	HYDRANT METER REFUND	-1,196.80
5/19/2015	37082	RONALD A VAN BLARCOM	JUNE 2015	-2,000.00
5/19/2015	37083	...STEVEN C. FARRELL	JPIA/ACWA MAY 3-8-SACRAME...	-2,200.96
5/21/2015		RETURN CHECK		-3.50
5/21/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2015		RETURN CHECK		-17.50
5/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2015		RETURN CHECK		-30.10
5/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2015		RETURN CHECK		-25.90
5/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2015		RETURN CHECK		-30.10
5/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/22/2015		RETURN CHECK		-83.60
5/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
5/26/2015	37084	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,351.24
5/26/2015	37085	JULIE BELLAMY	STEVEN D WOOD, 05/27/15	-138.46
5/26/2015	37086	STEVEN TROUSDALE	RFND OVRPMT 862 BERNE 69-...	-20.00
5/26/2015	37087	CAM TRUST VII	RFND OVRPMT 1040 ARBULA D...	-19.25
5/26/2015	37088	MARIO OR LOREENE CAPOTE	RFND OVRPMT 379 DONNER D...	-23.57
5/26/2015	37089	EMMA CARD	RFND OVRPMT 646 ARTH DR 71...	-13.30

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Date	Num	Description	Memo	Amount
5/26/2015	37090	TANYA DOAN	RFND OVRPMT 23700 ZUGER D...	-15.17
5/26/2015	37091	CHERYL STEELE	RFND OVRPMT 1044 CHILLON ...	-46.20
5/26/2015	37092	JEFFREY TOPPING	RFND OVRPMT 837 BERNE DR ...	-30.10
5/26/2015	37093	AFLAC	ACCOUNT# S4710	-408.94
5/26/2015	37094	BRADLEY L. BRIER, INC.	INVOICE# 1835	-7,900.00
5/26/2015	37095	BASIC BACKFLOW	INVOICE# 12912	-300.00
5/26/2015	37096	CLINICAL LABORATORY OF SAN BER...	INVOICE # 943041	-1,305.00
5/26/2015	37097	DISASTER MASTERS	INVOICE# 17441	-815.91
5/26/2015	37098	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
5/26/2015	37099	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-357.18
5/26/2015	37100	MOUNTAIN NEWS	CRESTLINE VILLAGE WATER 24...	-49.95
5/26/2015	37101	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,058.28
5/26/2015	37102	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,825.65
5/26/2015	37103	THE GAS COMPANY	046 220 2500 7	-101.85
5/26/2015	37104	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-130.00
5/26/2015	37105	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 152027/151886	-16,834.42
5/26/2015	37106	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
5/26/2015	37107	DEX MEDIA	ACCT# 490001707522	-21.00
5/26/2015	37108	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-228.38
5/26/2015	37109	THE STANDARD	POLICY #00 465009 0001	-2,968.13
5/26/2015	37110	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 198	-1,500.21
5/26/2015	37111	VERIZON WIRELESS	#471617935-00001	-1,389.27
5/26/2015	37112	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-214.93
5/26/2015	37113	ACWA JPIA	INVOICE# 0349961	-16,684.63
5/27/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,077.12
5/27/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,009.38
5/27/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,240.34
5/27/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,078.94
5/27/2015	EFT	CHASE	PAYROLL DEDUCTIONS 05/27/15	-1,659.00
5/27/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 5/27/15	-2,712.13
5/27/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 05/27/15	-7,558.85
5/27/2015	EFT	US BANK	PAYROLL DEDUCTIONS 05/27/15	-806.77
5/27/2015	EFT	...CALPERS	PAYROLL DEPOSIT 150527	-11,492.55
5/29/2015	37114	...KARL DREW	COSTCO REIMBURSEMENT	-571.92
5/1/2015 - 5/31/2015				-192,882.49

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -192,882.49

NET TOTAL -192,882.49

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
05/29/15	37114	571.92	Karl Drew	
			Costco (04/27/15)	275.44
			Paper, Shop Towels, Gloves, Coffee, Soda, Spoons	
			Costco (5/28/15)	404.68
			Shop Towels, Frames, Coffee, Pledge, Windex, Binders, Tape	
			Costco (5/28/15)	-108.20
			Return - Gloves	
		571.92		571.92

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/09/15	37142	1,217.89		
04/30/15			Staples File Folders, Tabs, Toner, Postits	371.12
05/04/15			Go To My PC Software	310.80