

Cash Disbursements - Last month

7/1/2014 through 7/31/2014

8/7/2014

Page 1

Date	Num	Description	Memo	Amount
7/1/2014		RETURN CHECK		-197.00
7/1/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/2/2014	36356	...KARL DREW	COSTCO REIMBURSEMENT	-162.87
7/6/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-4,386.79
7/6/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,180.82
7/6/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,314.54
7/6/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,930.21
7/6/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 07/06/14	-1,786.10
7/6/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 07/06/14	-6,124.22
7/6/2014	36357	**VOID**STATE DISTRIBUTION UNIT	NICHOLSON 07/09/14	0.00
7/6/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140706	-11,980.03
7/6/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 07/09/14	-423.23
7/7/2014	36358	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,371.23
7/7/2014	36359	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
7/7/2014	36360	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-734.16
7/7/2014	36361	...LAKE DRIVE HARDWARE	ACCT# 1727	-321.53
7/7/2014	36362	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-103.59
7/7/2014		RETURN CHECK		-211.70
7/7/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/10/2014	EFT	DEPOSIT ADJUSTMENT	CHECKS NOT INCLUDED IN DE...	-109.50
7/11/2014		RETURN CHECK		-140.00
7/11/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/14/2014	36363	POWER PLAN	ACCT# 8700011601/1727004	-963.10
7/14/2014	36364	BILL LINDER TIRES	INVOICE# 43310	-72.00
7/14/2014	36365	CALIFORNIA TOOL AND WELDING SU...	iiNVOICE 947578	-17.10
7/14/2014	36366	TIMOTHY OR JOYCE COLE	REFND OVRPMT 674 HIWAY 13...	-37.67
7/14/2014	36367	CONTROL VALVE SYSTEMS, INC.	INVOICE# 1016	-767.72
7/14/2014	36368	CRESTLINE LAKE ARROWHEAD WAT...	METER CONNECTION FEES	-12,610.00
7/14/2014	36369	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-44,379.49
7/14/2014	36370	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 501 JUL/AUG 2014 DU...	-185.00
7/14/2014	36371	COUNTY OF SAN BERNARDINO{AUDI...	INVOICE# 4654	-274.65
7/14/2014	36372	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
7/14/2014	36373	DAVID F D'ORAZI	RFND OVRPMT 23469 LAKE DR ...	-21.70
7/14/2014	36374	HORACE DYAL	RFND OVRPMT 23662 SCENIC ...	-15.00
7/14/2014	36375	DANIELS TIRE SERVICE	ACCT# 2314392-INVOICE 23007...	-503.11
7/14/2014	36376	THE GAS COMPANY	046 220 2500 7	-16.50
7/14/2014	36377	HANIGAN BUSINESS FORMS, INC.	INVOICE#254069	-548.62
7/14/2014	36378	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,651.90
7/14/2014	36379	JESSICA MC LAUGHLIN	REFND OVRPMT 967 FERN DR ...	-23.00
7/14/2014	36380	DANIEL MCCANCE	REFND OVRPMT 330 DORN DR ...	-60.00
7/14/2014	36381	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
7/14/2014	36382	ALBERT OR NELL PETTITT	REFND OVRPMT 23713 LAKE D...	-73.50
7/14/2014	36383	ROGERS, ANDERSON, MALODY & SC...	CLIENT # 25470	-3,500.00
7/14/2014	36384	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-940.42
7/14/2014	36385	UNDERGROUND SERVICE ALERT	INVOICE#620140194	-55.50
7/14/2014	36386	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-107.00
7/14/2014	36387	VERIZON WIRELESS	#471617935-00001	-214.84
7/14/2014	36388	VERIZON	909-338-1749 / 909-338-1727	-495.34
7/14/2014	36389	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-65.00
7/14/2014	36390	DAZZLE HOUSE CLEANING	JUNE 2014	-450.00
7/14/2014	36391	RONALD A VAN BLARCOM	JULY 2014	-2,000.00

Cash Disbursements - Last month

7/1/2014 through 7/31/2014

8/7/2014

Page 2

Date	Num	Description	Memo	Amount
7/14/2014	36392	...XEROX CORPORATION	CUSTOMER# 719891723	-302.16
7/14/2014	36393	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9 4-INVOI...	-3,636.69
7/14/2014	36394	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 366	-1,181.95
7/14/2014	36395	CHARLES FOX PRODUCTIONS	REFND OVRPMT 532 SUNSET L...	-35.00
7/15/2014	36396	KENNETH STONE	REGULAR BOARD MEETING	-100.00
7/15/2014	36397	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
7/15/2014	36398	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
7/15/2014	36399	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
7/15/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140630 CR31...	-900.00
7/15/2014	36400	WILLIAM S. PECK	MEDICARE REIMB APR-JUNE 20...	-314.70
7/15/2014	36401	SHONNA DAVIS	MEDICARE REIMBURSMENT AP...	-314.70
7/15/2014	36402	MARILYN CLARK{MARILY SUMMER A...	MEDICARE REIMBURSMENT AP...	-314.70
7/18/2014	EFT	BANK CHARGE	INTERNET BANKING FEE JUNE	-10.00
7/18/2014	EFT	BANK CHARGE	ACH PAYROLL FEE	-20.00
7/22/2014	36403	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,424.60
7/22/2014	36404	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
7/22/2014	36405	...MIDWEST ENVIRONMENTAL	HYDRANT METER REFUND 242...	-1,133.80
7/22/2014	36406	...SANCON	HYDRANT METER REFUND	-1,207.18
7/22/2014		RETURN CHECK		-21.70
7/22/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/23/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-4,216.82
7/23/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,017.56
7/23/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,231.96
7/23/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 07/23/14	-3,010.98
7/23/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 07/23/14	-1,667.00
7/23/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 07/23/14	-4,983.25
7/23/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 07/23/14	-423.23
7/23/2014	EFT	...CaIPERS	PAYROLL DEPOSIT 140723	-12,154.03
7/23/2014	36407	KENNETH STONE	REGULAR BOARD MEETING	-100.00
7/23/2014	36408	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
7/23/2014	36409	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
7/23/2014	36410	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
7/23/2014	36411	JANET MC ALISTER	RFND OVRPMT 708 CEDAR LN ...	-5.95
7/23/2014	36412	MALCOM BUTLER	REFND OVRPMT 24791 VALLE ...	-40.67
7/23/2014	36413	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-775.23
7/23/2014	36414	VIRGINIA OR DAVID WILLIAMS	REFND OVRPMT 856 ARBULA D...	-22.00
7/23/2014	36415	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,414.43
7/23/2014	36416	DONALD B WAGNER	HEALTH INSURANCE PREMIUM...	-515.73
7/23/2014	36417	...STEVEN C. FARRELL	INTEGR REG WATER/MOHAVE ...	-142.43
7/23/2014	36418	ACWA JPIA	INVOICE# 0297115	-22,463.48
7/23/2014	36419	VERIZON	909-338-1265	-46.00
7/23/2014	36420	DEX MEDIA	ACCT# 490001707522	-20.75
7/23/2014	36421	DAVE BECKETT	REFND OVRPMT 372 DART CYN...	-50.00
7/23/2014	36422	CLINICAL LABORATORY OF SAN BER...	INVOICE #936909	-1,613.00
7/23/2014	36423	C & E JANITORIAL SUPPLY	INVOICE#22652	-90.91
7/23/2014	36424	DAWN COLE	REFND OVRPMT 177 ZERMATT ...	-25.90
7/23/2014	36425	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 106202	-112.25
7/23/2014	36426	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
7/23/2014	36427	DAYBREAK MANAGEMENT INC	REFND OVRPMT 330 DORN DR ...	-133.02
7/23/2014	36428	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-9,232.29
7/23/2014	36429	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-213.25
7/23/2014	36430	THOMAS OR M SUE KRAFFT	REFND OVRPMT 24320 WABER...	-15.00

Cash Disbursements - Last month

7/1/2014 through 7/31/2014

8/7/2014

Page 3

Date	Num	Description	Memo	Amount
7/23/2014	36431	KRISTIE OR MAUREEN LANKTREE	REFND OVRPMT 24530 GENEV...	-83.60
7/23/2014	36432	GREGORY OR VICTORIA PARSONS	REFND OVRPMT 988 BERNE DR...	-18.78
7/23/2014	36433	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INV# 67...	-214.93
7/23/2014	36434	...P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727 INV#0041716	-586.40
7/23/2014	36435	DWIGHT RENDALL	RFND OVRPMT 24798 BERNAR...	-3.27
7/23/2014	36436	POWER PLAN	ACCT# 8700011601/1727004	-184.63
7/23/2014	36437	SUSAN OR ROBERT RICHMOND	REFND OVRPMT 24010 LAKEVI...	-17.50
7/23/2014	36438	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-22.09
7/23/2014	36439	SAN BERNARDINO CO. FIRE PROTEC...	INVOICE ID# IN0097763	-861.00
7/23/2014	36440	SBG FOREVER OR ALEXIS SNYDER	REFND OVRPMT 313 DORN DR ...	-37.50
7/23/2014	36441	JAMES OR JANICE STRICKLAND	REFND OVRPMT 23995 FERN G...	-15.10
7/23/2014	36442	MATTHEW STOLL	REFND OVRPMT 1034 ARBULA ...	-138.80
7/23/2014	36443	JENNIFER OR STEPHEN TILDEN	REFND OVRPMT 24723 BERNA...	-88.50
7/23/2014	36444	USA BLUEBOOK	CUST NO 916785 INVOICE NO 3...	-509.93
7/23/2014	36445	REBECCA OR RUBEN VILLAGRAN	REFND OVRPMT 267 WEISSHO...	-40.25
7/23/2014	36446	VULCAN MATERIALS COMPANY	INVOICE NO:70422362	-448.03
7/23/2014	36447	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 142597 & 142594	-5,686.32
7/24/2014	EFT	BANK ADJ	FEE REFUND	4.00
7/24/2014	EFT	BANK ADJ	FEE REFUND	12.00
7/28/2014		RETURN CHECK		-40.00
7/28/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/29/2014	36448	THE STANDARD	POLICY #00 465009 0001	-2,920.99
7/29/2014	36449	AFLAC	ACCOUNT# S4710	-276.22
7/29/2014	36450	CAROL ORNELLAS	REFUND OVERPYMT 99-1292-00	-30.00
7/29/2014	36451	U.S. BANK	PARS ACCT# 6746019200	-16,190.15
7/29/2014	EFT	EMPLOYMENT DEVELOPMENT DEPA...	TAXES 499-0140-8 2ND QTR 2014	-155.35
7/1/2014 - 7/31/2014				-234,110.69

TOTAL INFLOWS 16.00

TOTAL OUTFLOWS -234,126.69

NET TOTAL -234,110.69

Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 Jul-14

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
07/02/14	36356	162.87	Karl Drew Costco - Paper, Cleaners, Terry Towels, Paper Products	162.87
		162.87		162.87

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/08/14	36456	678.78	Staples Direct Toner Cartridge	297.42