

# Cash Disbursements - Last month

7/1/2015 through 7/31/2015

8/14/2015

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Date	Num	Description	Memo	Amount
7/1/2015		RETURN CHECK		-15.00
7/1/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/6/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,319.71
7/6/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,959.59
7/6/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,210.55
7/6/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,863.57
7/6/2015	EFT	CHASE	PAYROLL DEDUCTIONS	-2,029.75
7/6/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,718.32
7/6/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,363.12
7/6/2015	EFT	US BANK	PAYROLL DEDUCTIONS	-1,038.41
7/6/2015	EFT	... CALPERS	PAYROLL DEPOSIT	-21,713.53
7/7/2015	37175	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,772.01
7/7/2015	37176	JULIE BELLAMY	STEVEN D WOOD, 07/08/15	-300.00
7/7/2015		RETURN CHECK		-17.50
7/7/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/7/2015	EFT	BANK ADJ	DEPOSIT ADJUSTMENT	-51.90
7/8/2015	37177	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-962.41
7/8/2015	37178	COUNTY OF SAN BERNARDINO	ACCT# 68	-230.00
7/8/2015	37179	AFLAC	ACCOUNT# S4710	-408.94
7/8/2015	37180	ASSOC OF SAN BERNARDINO COUN...	MEMBERSHIP DUES	-250.00
7/8/2015	37181	MARILYN CLARK	MEDICARE REIMBURSMENT AP...	-314.70
7/8/2015	37182	COUNTY OF SAN BERNARDINO(AUDI...	INVOICE# 4784	-774.21
7/8/2015	37183	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
7/8/2015	37184	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES/A...	-44,746.86
7/8/2015	37185	SHONNA DAVIS	MEDICARE REIMBURSMENT AP...	-314.70
7/8/2015	37186	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-246.40
7/8/2015	37187	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
7/8/2015	37188	WILLIAM S. PECK	MEDICARE REIMBURSEMENT A...	-314.70
7/8/2015	37189	PETTY CASH, KARL B. DREW	REIMBURSE- PETTY CASH	-15.30
7/8/2015	37190	VERIZON WIRELESS	#542065283-00001	-80.20
7/8/2015	37191	VERIZON	909-338-1749	-525.21
7/8/2015	37192	VULCAN MATERIALS COMPANY	INVOICE NO: 70808041/7081882...	-834.72
7/8/2015	37193	UNDERGROUND SERVICE ALERT	INVOICE#620150195	-37.50
7/8/2015	37194	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-22.69
7/8/2015	37195	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-173.18
7/8/2015	37196	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-162.02
7/8/2015	37197	...LAKE DRIVE HARDWARE	ACCT# 1727	-392.29
7/8/2015	37198	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-276.63
7/9/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140630 CR31...	-6,075.00
7/9/2015		RETURN CHECK		-17.50
7/9/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/9/2015		RETURN CHECK		-21.60
7/9/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/15/2015		RETURN CHECK		-15.00
7/15/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/17/2015		RETURN CHECK		-40.00
7/17/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/20/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,166.47
7/20/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,257.42
7/20/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,277.09
7/20/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,205.87

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Date	Num	Description	Memo	Amount
7/20/2015	EFT	CHASE	PAYROLL DEDUCTIONS	-1,703.40
7/20/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 07/22/15	-2,758.97
7/20/2015	DEP	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,551.68
7/20/2015	EFT	US BANK	PAYROLL DEDUCTIONS 07/22/15	-997.35
7/20/2015	EFT	...CALPERS	PAYROLL DEPOSIT	-5,061.76
7/20/2015		RETURN CHECK		-17.50
7/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/20/2015		RETURN CHECK		-70.00
7/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/21/2015	37199	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,468.61
7/21/2015	37200	JULIE BELLAMY	STEVEN D WOOD, 07/22/15	-300.00
7/21/2015	37201	RONALD A VAN BLARCOM	AUGUST 2015	-2,000.00
7/21/2015	37202	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
7/21/2015	37203	KENNETH STONE	REGULAR BOARD MEETING	-100.00
7/21/2015	37204	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
7/21/2015	37205	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
7/21/2015	37206	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
7/21/2015	37207	DAREL DAVIS	ATTENDANCE OF ROWCG	-100.00
7/21/2015	37208	STEVEN C. FARRELL	ATTENDANCE OF ROWCG	-100.00
7/22/2015	EFT	BANK CHARGE	INTERNET BANKING FEE	-10.00
7/22/2015	EFT	BANK CHARGE	ACH PAYROLL FEE 150731	-20.00
7/23/2015	37209	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-61.38
7/23/2015	37210	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-12,778.63
7/23/2015	37211	INSURED TREE SERVICE INC	REF# 4211	-500.00
7/23/2015	37212	LESLIE ESSENWANGER	RFND OVRPMT 23367 CRESTVI...	-17.49
7/23/2015	37213	BILL LINDER TIRES	INVOICE# 47431	-10.00
7/23/2015	37214	CLINICAL LABORATORY OF SAN BER...	INVOICE # 944195	-1,176.00
7/23/2015	37215	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-644.79
7/23/2015	37216	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 106725	-130.00
7/23/2015	37217	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
7/23/2015	37218	DAZZLE HOUSE CLEANING	JUNE 2015	-450.00
7/23/2015	37219	DAN OR SOCORRO DEBELLIS	RFND OVRPMT 24635 GENEVA ...	-17.50
7/23/2015	37220	MILLARD DOKMANUS	RFND OVRPMT 23916 SCENIC ...	-23.40
7/23/2015	37221	JOSEPH OR MARYELLEN DONATONI	RFND OVRPMT 24539 SAN MOR...	-12.25
7/23/2015	37222	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,221.16
7/23/2015	37223	HANIGAN BUSINESS FORMS, INC.	INVOICE#258279	-213.31
7/23/2015	37224	MICHAEL OR MONICA HARRISON	RFND OVRPMT 22421 GLENNW...	-36.17
7/23/2015	37225	MICHAEL OR ERIN KIBBETT	RFND OVRPMT 276 DAVOS DR ...	-25.67
7/23/2015	37226	AUDREY KOTSAY	RFND OVRPMT 417 DAVOS DR ...	-34.30
7/23/2015	37227	MARIA MARIANO	RFND OVRPMT 590 ALDER RD ...	-17.50
7/23/2015	37228	SCOTT OR DONNA MC DONALD	RFND OVRPMT 23968 ZURICH ...	-35.00
7/23/2015	37229	LAUREN O'CONNOR	RFND OVRPMT 352 DONNER D...	-27.42
7/23/2015	37230	NORMA PEPIOT	RFND OVRPMT 1108 JUNGFRA...	-47.60
7/23/2015	37231	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-214.93
7/23/2015	37232	DONALD RAPP	RFND OVRPMT 23911 CRESTA ...	-37.68
7/23/2015	37233	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,437.57
7/23/2015	37234	SAN BERNARDINO CO. FIRE PROTEC...	INVOICE ID# IN0105645	-861.00
7/23/2015	37235	THE GAS COMPANY	046 220 2500 7	-19.54
7/23/2015	37236	WILSON UY	RFND OVRPMT 23658 SCENIC ...	-48.77
7/23/2015	37237	DONALD B WAGNER	MEDICARE REIMBURSEMENT A...	-314.70
7/23/2015	37238	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 153002/152997	-6,753.42
7/23/2015	37239	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-65.00

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Date	Num	Description	Memo	Amount
7/23/2015	37240	VULCAN MATERIALS COMPANY	INVOICE NO: 70821669	-210.88
7/23/2015	37241	...XEROX CORPORATION	CUSTOMER# 719891723	-382.22
7/23/2015	37242	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 198	-1,181.93
7/23/2015	DEP	BANK ADJ	CREDIT MEMO - BANK ERROR ...	30.00
7/31/2015	37243	PASO ROBLES TANK, INC.	INVOICE# 2	-192,339.00
7/31/2015	37244	PASO ROBLES TANK, INC.	INVOICE# 3	-53,723.00
7/31/2015	37245	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.27
7/31/2015	37246	ROGERS, ANDERSON, MALODY & SC...	CLIENT # 25470	-7,000.00
7/31/2015	37247	THE STANDARD	POLICY #00 465009 0001	-2,771.25
7/31/2015		RETURN CHECK		-78.90
7/31/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
7/31/2015		RETURN CHECK		-78.90
7/31/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
<b>7/1/2015 - 7/31/2015</b>				<b>-437,939.29</b>
<b>TOTAL INFLOWS</b>				<b>30.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-437,969.29</b>
<b>NET TOTAL</b>				<b>-437,939.29</b>

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

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>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  
 Jul-15

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/06/15	37250	2,530.66		
			<b>ACWA</b>	695.00
			Fall Conference - Davis	
			<b>ACWA</b>	695.00
			Fall Conference - Farrell	
			<b>Staples</b>	356.29
			Clasp envelopes, Paper clips, Toner cartridges, Date stamps	
			<b>Staples</b>	288.66
			Fax machine drum cartridge & Toner cartridge.	
				2,034.95