

Cash Disbursements - Last month

8/1/2014 through 8/31/2014

9/9/2014

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Date	Num	Description	Memo	Amount
8/1/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/1/2014		RETURN CHECK		-50.00
8/5/2014	36452	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,465.87
8/5/2014	36453	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
8/5/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-2,879.54
8/5/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,099.11
8/5/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,288.50
8/5/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,193.11
8/5/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 08/05/14	-1,824.87
8/5/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 08/05/14	-6,745.15
8/5/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 08/06/14	-423.23
8/5/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140805	-11,847.11
8/6/2014	EFT	BANK CHARGE	HARLAND DEPOSIT SLIP ORDER	-75.20
8/7/2014	36454	... MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-54.77
8/7/2014	36455	... LAKE DRIVE HARDWARE	ACCT# 1727	-249.36
8/7/2014	36456	... BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-678.78
8/7/2014	36457	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804504-01	-3,130.00
8/7/2014	36458	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-01	-45,267.50
8/7/2014	36459	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-936.34
8/7/2014	36460	AFLAC	ACCOUNT# S4710	-276.22
8/7/2014	36461	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-52,395.12
8/7/2014	36462	ELLIOTT BLOCK CO.	RECEIPT# 132830	-810.41
8/7/2014	36463	FERRELLGAS	ACCT# 55780184	-360.84
8/7/2014	36464	HANIGAN BUSINESS FORMS, INC.	INVOICE#254411	-17.58
8/7/2014	36465	JOHN OR SHIRLEY HAVEN	REFUND OVERPAYMENT 99-1129	-30.00
8/7/2014	36466	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-80.11
8/7/2014	36467	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
8/7/2014	36468	PROTECTION ONE	ACCT# 6646335	-189.73
8/7/2014	36469	AMBER OVERTURF	REFUND OVERPAYMENT 23747...	-130.08
8/7/2014	36470	PROVIDENT BANK	REFUND OVERPAYMENT 23873...	-17.50
8/7/2014	36471	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-53.99
8/7/2014	36472	VERIZON	909-338-1749 / 909-338-1727	-498.97
8/7/2014	36473	UNDERGROUND SERVICE ALERT	INVOICE#720140196	-108.00
8/7/2014	36474	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
8/7/2014	36475	... XEROX CORPORATION	CUSTOMER# 719891723	-278.91
8/12/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140731 CR31...	-900.00
8/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/12/2014		RETURN CHECK		-17.50
8/12/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/12/2014		RETURN CHECK		-21.70
8/13/2014		RETURN CHECK		-46.90
8/13/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2014		RETURN CHECK		-42.70
8/14/2014	36476	CHRIS HERYFORD	REIMBURSEMENT FIELD CREW...	-48.50
8/15/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/15/2014		RETURN CHECK		-42.70
8/15/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/15/2014		RETURN CHECK		-28.50
8/19/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-2,721.72
8/19/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,042.84

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8/19/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,263.93
8/19/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 8/20/14	-2,878.65
8/19/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 08/20/14	-2,033.28
8/19/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 8/20/14	-2,611.40
8/19/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 08/20/14	-7,154.93
8/19/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 08/20/14	-423.23
8/19/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140820	-11,980.03
8/19/2014	36477	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,356.83
8/19/2014	36478	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
8/19/2014	36479	... COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 002 STATEMENT NO 2...	-4,958.34
8/19/2014	36480	RONALD A VAN BLARCOM	SEPTEMBER 2014 # 227	-2,000.00
8/19/2014	36481	KENNETH STONE	REGULAR BOARD MEETING	-100.00
8/19/2014	36482	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
8/19/2014	36483	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
8/19/2014	36484	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
8/19/2014	36485	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
8/19/2014	EFT	BANK CHARGE	INTERNET BANKING FEE JULY ...	-10.00
8/19/2014	EFT	BANK CHARGE	ACH FEE JULY 2014	-20.00
8/20/2014	EFT	BANK ADJUSTMENT	DEPOSIT ERROR	-21.70
8/25/2014	36486	AMERICAN MESSAGING	L8-655041	-38.87
8/25/2014	36487	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,104.31
8/25/2014	36488	CLINICAL LABORATORY OF SAN BER...	INVOICE #937519	-617.00
8/25/2014	36489	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804504-02	-1,550.00
8/25/2014	36490	THE ALPENHORN NEWS	INVOICE# 109-9625	-23.93
8/25/2014	36491	LUZ CONTRERAS	REFUND ASSESSMENT OVERP...	-75.00
8/25/2014	36492	DAZZLE HOUSE CLEANING	JULY 2014	-450.00
8/25/2014	36493	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
8/25/2014	36494	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,481.45
8/25/2014	36495	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-70.40
8/25/2014	36496	HACH COMPANY	ACCT# 104692	-183.06
8/25/2014	36497	HANIGAN BUSINESS FORMS, INC.	INVOICE#254456	-209.42
8/25/2014	36498	ACWA JPIA	INVOICE# 0302677	-23,091.77
8/25/2014	36499	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,134.73
8/25/2014	36500	MARTINGALE INVESTMENT INC	REFND OVRPMT 570 HIWAY 13...	-37.80
8/25/2014	36501	ROGERS, ANDERSON, MALODY & SC...	CLIENT # 25470	-15,000.00
8/25/2014	36502	MIKHAIL OR TATIANA MOSKOV	REFUND ANNUAL ASSESSMEN...	-30.00
8/25/2014	36503	VERIZON WIRELESS	#471617935-00001	-213.96
8/25/2014	36504	VULCAN MATERIALS COMPANY	INVOICE NO:70463356	-206.68
8/25/2014	36505	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 143385/143155	-7,988.65
8/25/2014	36506	ANN WENMAN	RFND OVRPMT 498 VALLEY RD ...	-23.50
8/25/2014	36507	DEX MEDIA	ACCT# 490001707522	-20.75
8/25/2014	36508	THE STANDARD	POLICY #00 465009 0001	-2,920.99
8/25/2014	36509	VERIZON	909-338-1265	-45.96
8/25/2014		RETURN CHECK		-55.30
8/25/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/25/2014		RETURN CHECK		-55.30
8/25/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/25/2014		RETURN CHECK		-38.50
8/25/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/28/2014	36510	CDPH-OCP	KARL B DREW OP# 30388	-55.00
8/28/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,917.16
8/28/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 09/03/14	-1,707.65

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Date	Num	Description	Memo	Amount
8/28/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 09/03/14	-2,652.05
8/28/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 09/03/14	-7,839.30
8/29/2014		RETURN CHECK		-40.10
8/29/2014		RETURN CHECK		-85.40
8/29/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/29/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/1/2014 - 8/31/2014				-275,526.53
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-275,526.53
NET TOTAL				-275,526.53

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
08/14/14	36476	48.50	Chris Heryford Lunch - Field Crew	48.50
		48.50		48.50

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/09/14	36518	2,302.91	ACWA Fall Conference - Davis	695.00
			ACWA/JPIA Fall Conference - Farrell	805.00