

Cash Disbursements - Last month

10/1/2015 through 10/31/2015

11/9/2015

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Date	Num	Description	Memo	Amount
10/5/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.10
10/5/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.40
10/6/2015	37400	...LAKE DRIVE HARDWARE	ACCT# 1727	-633.76
10/6/2015	37401	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-143.97
10/6/2015	37402	MARILYN CLARK	MEDICARE REIMBURSMENT JU...	-314.70
10/6/2015	37403	SHONNA DAVIS	MEDICARE REIMBURSMENT JU...	-314.70
10/6/2015	37404	WILLIAM S. PECK	MEDICARE REIMBURSEMENT J...	-314.70
10/6/2015	37405	DONALD B WAGNER	MEDICARE REIMBURSEMENT J...	-314.70
10/6/2015	37406	LARRIE ANN DAVIS	REIMBURSE MILEAGE-REP WO...	-70.77
10/6/2015	37407	DAZZLE HOUSE CLEANING	SEPTEMBER 2015	-450.00
10/6/2015	37408	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-22.69
10/6/2015	37409	...XEROX CORPORATION	CUSTOMER# 719891723	-284.42
10/6/2015	37410	UNDERGROUND SERVICE ALERT	INVOICE#920150195	-42.00
10/6/2015	37411	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-972.31
10/6/2015	37412	ACWA/JOINT POWERS INSURANCE A...	MEMBER# C023; AUTO AND GE...	-26,755.00
10/6/2015	37413	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-546.45
10/6/2015	37414	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-746.96
10/6/2015	37415	VERIZON	909-338-1265/909-338-1727/909-...	-488.29
10/6/2015	37416	POWER PLAN	ACCT# 8700011601	-246.86
10/6/2015	37417	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-50,237.71
10/6/2015	37418	DEX MEDIA	ACCT# 490001707522	-21.00
10/6/2015	37419	EVANS AUTO CARE CENTER	2 BUCKET SEATS RECOVER	-373.37
10/6/2015	37420	**VOID**HANIGAN BUSINESS FORMS,...	INVOICE#259459	0.00
10/6/2015	37421	**VOID**HANIGAN BUSINESS FORMS,...	INVOICE#259614	0.00
10/6/2015	37422	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-894.46
10/6/2015	37423	J&R CONCRETE PRODUCTS, INC.	CUSTOMER# 103467	-2,916.00
10/6/2015	37424	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
10/6/2015	37425	SONSRAY MACHINERY LLC	CUSTOMER# CREST005	-796.14
10/6/2015	37426	VERIZON WIRELESS	#542065283-00001	-160.32
10/6/2015	37427	HANIGAN BUSINESS FORMS, INC.	INVOICE#259614	-383.25
10/7/2015	37428	ONLINE RESOURCES CORPORATION	RETURN PMT#1864415544 QUI...	-89.51
10/8/2015		RETURN CHECK		-34.30
10/8/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/12/2015	TXFR	DEPOSIT LAIF	TRF FROM LAIF	50,000.00
10/12/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,888.94
10/12/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,452.67
10/12/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,325.08
10/12/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,127.04
10/12/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-1,770.37
10/12/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 10/14/15	-2,862.15
10/12/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,758.87
10/12/2015	EFT	...CALPERS	PAYROLL 151014	-5,522.19
10/12/2015	37429	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,454.79
10/12/2015	37430	JULIE BELLAMY	STEVEN D WOOD, 10/14/15	-300.00
10/13/2015		BANK CHARGE	WIRE TRANSFER FEE - INCOMI...	-13.00
10/15/2015	37431	ONLINE RESOURCES CORPORATION	RETURN PMT#1867845443 JON...	-30.00
10/16/2015		RETURN CHECK		-169.40
10/16/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/16/2015		RETURN CHECK		-55.30
10/16/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/20/2015	37432	RONALD A VAN BLARCOM	NOVEMBER COUNSEL	-2,000.00

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Date	Num	Description	Memo	Amount
10/20/2015	37433	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
10/20/2015	37434	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
10/20/2015	37435	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
10/20/2015	37436	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
10/20/2015	37437	KENNETH STONE	REGULAR BOARD MEETING	-100.00
10/20/2015	37438	...CONNIE BRACHER	UNDERSTAND THE BROWN AC...	-143.56
10/20/2015	37439	...ALAN CLANIN	UNDERSTAND THE BROWN AC...	-143.56
10/22/2015	EFT	BANK CHARGE	ACH PAYROLL SEPT 2015	-20.00
10/23/2015	37440	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,135.34
10/23/2015	37441	ACWA JPIA	INVOICE# 0376121	-20,421.39
10/23/2015	37442	BRUCE BAKER	RFND OVRPMT 23410 CLOUDVI...	-30.09
10/23/2015	37443	CLINICAL LABORATORY OF SAN BER...	INVOICE # 9460888	-2,186.00
10/23/2015	37444	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 607	-135.00
10/23/2015	37445	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 106859	-89.00
10/23/2015	37446	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
10/23/2015	37447	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,292.76
10/23/2015	37448	FERGUSON WATERWORKS	INVOICE# 0521589 - FREIGHT F...	-1,435.64
10/23/2015	37449	GRAINGER	ACCT# 833268212	-352.48
10/23/2015	37450	HANIGAN BUSINESS FORMS, INC.	INVOICE#259936/259937	-588.93
10/23/2015	37451	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-674.40
10/23/2015	37452	**VOID**PASO ROBLES TANK, INC.	INVOICE# 44980/45000	0.00
10/23/2015	37453	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-317.56
10/23/2015	37454	MARION OR ROBERT POUDRIER	RFND OVRPMT 551 WOODSEY ...	-71.00
10/23/2015	37455	REBUILDING TOGETHER LONG BEACH	RFND OVRPMT 767 WOODLAN...	-18.00
10/23/2015	37456	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-39.00
10/23/2015	37457	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 154747/154746/15474...	-12,318.42
10/23/2015	37458	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 037	-1,298.38
10/23/2015	37459	AFLAC	ACCOUNT# S4710	-408.94
10/23/2015	37460	HYATT REGENCY INDIAN WELLS RES...	ACK# 32CKL4W4 - STEVEN FAR...	-847.85
10/23/2015	37461	HYATT REGENCY INDIAN WELLS RES...	ACK# 32CKL3F5- DAREL DAVIS	-635.89
10/23/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	-0.10
10/26/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,086.65
10/26/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,393.56
10/26/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,338.55
10/26/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,095.84
10/26/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,554.90
10/26/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 10/28/15	-2,821.50
10/26/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,822.70
10/26/2015	EFT	...CALPERS	PAYROLL 151028	-5,522.19
10/26/2015	37462	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,907.51
10/26/2015	37463	JULIE BELLAMY	STEVEN D WOOD, 10/28/15	-300.00
10/27/2015	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
10/28/2015	37464	PASO ROBLES TANK, INC.	INVOICE# 44980	-5,890.00
10/28/2015	37465	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
10/28/2015	37466	THE STANDARD	POLICY #00 465009 0001	-4,264.47
10/29/2015	37467	DAVIS AUTO BODY	2013 FORD F-150 #19 VIN#F21240	-3,843.94
10/30/2015	EFT	EMPLOYMENT DEVELOPMENT DEPA...	3RD QTR 2015	-421.73
10/30/2015	EFT	EMPLOYMENT DEVELOPMENT DEPA...	499-014-08 2ND QTR 2015	-5.78
10/1/2015 - 10/31/2015				-195,887.52

TOTAL INFLOWS

50,000.50

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/09/15	37492	1,787.62	Davis Instruments Corp Weather Station	942.60
			Staples Direct Toner Cartridge - Bill Printer	345.59
				1,288.19

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/06/15	37405	70.77	Larrie Ann Davis	
			Republican Womens, Federation New information on Mountain Incorporation Tudor House 800 Arrowhead Villa Rd; Lake Arrowhead	11.85
			IAPMA Leaves of Absences Western Municipal Water 14205 Meridian Parkway; Riverside	38.31
			Various Trips to California Bank & Trust See Time Sheets 14 trips at 2.56 mi/per trip	20.61
			Total:	70.77