

Cash Disbursements - Last month

11/1/2014 through 11/30/2014

12/11/2014

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Date	Num	Description	Memo	Amount
11/4/2014	36655	AFLAC	ACCOUNT# S4710	-276.22
11/4/2014	36656	**VOID**AMERICAN HOME MORTGAGE	RFND OVRPMT 23919 CRESTA ...	0.00
11/4/2014	36657	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-42,490.09
11/4/2014	36658	DAZZLE HOUSE CLEANING	SEPTEMBER 2014	-450.00
11/4/2014	36659	DEX MEDIA	ACCT# 490001707522	-21.00
11/4/2014	36660	HANIGAN BUSINESS FORMS, INC.	INVOICE#255592	-210.68
11/4/2014	36661	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
11/4/2014	36662	MANCHESTER GRAND HYATT SAN DI...	ACKNOWLEDGEMENT#328MDK...	-718.32
11/4/2014	36663	SHERYL OWEN	RFND OVRPMT 381 HIWAY 138 ...	-8.20
11/4/2014	36664	PROTECTION ONE	ACCT# 6646335	-200.92
11/4/2014	36665	VULCAN MATERIALS COMPANY	INVOICE NO: 70564280	-209.40
11/4/2014	36666	STATE WATER RESOURCES CONTR...	SYSTEM NO: 3610015 INVOICE#...	-12,157.30
11/4/2014	36667	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-2,968.13
11/4/2014	36668	VERIZON	909-338-1265/ 909-338-1727	-486.61
11/4/2014	36669	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
11/4/2014	36670	SHAWN WEATHERLY	RFND OVRPMT 23971 BOWL RD...	-18.56
11/4/2014	36671	INDEPENDENT GEO-ENVIRONMENTA...	INVOICE# 99488	-4,052.50
11/4/2014	36672	...XEROX CORPORATION	CUSTOMER# 719891723	-312.35
11/4/2014	36673	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-690.10
11/4/2014	36674	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-120.69
11/4/2014	36675	...LAKE DRIVE HARDWARE	ACCT# 1727	-170.34
11/4/2014	36676	...GREGG DRILLING AND TESTING	FIRE HYDRANT METER BILLING...	-1,423.60
11/4/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 10/31/14 CR3...	-1,650.00
11/6/2014	36677	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,252.70
11/6/2014	36678	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
11/6/2014	EFT	BANK CHARGE	ENDORSEMENT STAMPS	-80.60
11/7/2014	EFT	LAIF	LAIF TRANSFER	150,000.00
11/7/2014		RETURN CHECK		-17.50
11/7/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/7/2014	EFT	BANK CHARGE	INCOMING WIRE FEE	-12.00
11/10/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 11/12/14	-423.23
11/10/2014	EFT	...CALPERS	PAYROLL DEPOSIT 141029	-11,980.03
11/12/2014	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,093.10
11/12/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,880.39
11/12/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,211.93
11/12/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,967.28
11/12/2014	EFT	CHASE	11/12/14	-1,840.03
11/12/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 11/12/14	-2,652.05
11/12/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 11/12/14	-7,886.31
11/12/2014	36679	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-04	-76,684.00
11/18/2014	36680	RONALD A VAN BLARCOM	DECEMBER 2014	-2,000.00
11/18/2014	36681	KENNETH STONE	REGULAR BOARD MEETING	-100.00
11/18/2014	36682	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
11/18/2014	36683	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
11/18/2014	36684	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
11/19/2014	EFT	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-940.52
11/19/2014	EFT	BANK CHARGE	INTERNET BANKING FEE OCTO...	-10.00
11/19/2014	EFT	BANK CHARGE	ACH PAYROLL OCTOBER	-20.00
11/20/2014	36685	STEVE OR PATTY ANDREWS	RFND OVRPMT 1039 MARS WA...	-309.00
11/20/2014		RETURN CHECK		-50.00
11/20/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

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Date	Num	Description	Memo	Amount
11/20/2014		RETURN CHECK		-81.00
11/20/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/20/2014		RETURN CHECK		-81.00
11/20/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/21/2014		RETURN CHECK		-57.70
11/21/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/24/2014	36686	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,534.26
11/24/2014	36687	ACWA JPIA	INVOICE# 0319225	-23,091.77
11/24/2014	36688	JAMES ANDERSON	RFND OVRPMT 961 LAUSANNE ...	-46.27
11/24/2014	36689	AIR RESOURCES BOARD - PERP REN...	INVOICE P-3148-0115	-1,725.00
11/24/2014	36690	AMERICAN WATER WORKS ASSOCIA...	CUST# 00575647 ORDER# 7000...	-413.00
11/24/2014	36691	GARY OR CAROL CONE	RFND OVRPMT 24880 FAULHO...	-17.50
11/24/2014	36692	CLINICAL LABORATORY OF SAN BER...	INVOICE #939393	-1,116.00
11/24/2014	36693	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-349.04
11/24/2014	36694	CSI SERVICES	INVOICE# 5919/5920	-9,000.00
11/24/2014	36695	CALIFORNIA TOOL AND WELDING SU...	liINVOICE 977118	-33.05
11/24/2014	36696	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
11/24/2014	36697	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
11/24/2014	36698	MARK OR MIKI EVANGELISTA	RFND 99-0212-00 ASSESS SEN...	-30.00
11/24/2014	36699	GRAINGER	ACCT# 833268212 INVOICE 958...	-88.05
11/24/2014	36700	HANIGAN BUSINESS FORMS, INC.	INVOICE#255674/255700	-950.85
11/24/2014	36701	IDVILLE	INVOICE# 2784156	-2,277.91
11/24/2014	36702	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-4,663.76
11/24/2014	36703	GRADY OR DEBORAH MACHNICK	RFND OVRPMT 24963 FAULHO...	-21.70
11/24/2014	36704	GLENDA MORENO	RFND OVRPMT 23348 CRESTLI...	-10.10
11/24/2014	36705	PATTON SALES CORP	CUSTOMER# 23190	-35.62
11/24/2014	36706	THEODORE RISCHARD	RFND OVRPMT 23951 PARK LN ...	-17.50
11/24/2014	36707	VIRGINIA RAMIREZ	RFND OVRPMT 791 CHATEAU D...	-4.50
11/24/2014	36708	BOE	ACCT# WR STF 094-003378 NO...	-150.00
11/24/2014	36709	BOE	ACCT# WR STF 094-000936 NO...	-150.00
11/24/2014	36710	SONSRAY MACHINERY LLC	CUSTOMER# CREST005	-27.27
11/24/2014	36711	GREG STRAFFIN	RFND OVRPMT 706 ARTH DR 71...	-30.02
11/24/2014	36712	...SANCON	HYDRANT METER REFUND	-901.96
11/24/2014	36713	UNDERGROUND SERVICE ALERT	INVOICE#920140198	-55.50
11/24/2014	36714	VALERO	ACCT# 7287 3813	-48.15
11/24/2014	36715	VERIZON WIRELESS	#471617935-00001	-214.44
11/24/2014	36716	VERIZON	909-338-1749	-34.50
11/24/2014	36717	CATHLEEN WALTERS	RFND OVRPMT 766 BERNE DR ...	-34.30
11/24/2014	36718	WATER EDUCATION FOUNDATION	2015 MEMBERSHIP	-750.00
11/24/2014	36719	...WILLIAM KANAYAN CONSTRUCTION	RFND HYDRANT METER	-1,348.00
11/24/2014	36720	JULIE WILLES	RFND OVRPMT 737 WOODLAN...	-17.50
11/24/2014	36721	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 144764/144766	-5,998.07
11/24/2014	36722	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,354.03
11/24/2014	36723	AC BYERS TRUCKING INC	CUST# CRESTIN INV# 201411-30	-1,545.00
11/24/2014	36724	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 042	-1,516.88
11/24/2014		RETURN CHECK		-34.30
11/24/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/25/2014	EFT	...CaIPERS	PAYROLL DEPOSIT 141029	-12,015.79
11/25/2014	36725	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,181.65
11/25/2014	36726	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
11/25/2014	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,126.91
11/26/2014	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,714.24

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Date	Num	Description	Memo	Amount
11/26/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,011.06
11/26/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,186.64
11/26/2014	EFT	CALIFORNIA BANK & TRUST	PAYROLL DEDUCTIONS 11/26/14	-2,808.09
11/26/2014	EFT	CHASE	PAYROLL DEDUCTIONS 11/26/14	-1,979.54
11/26/2014	EFT	NAVY FEDERAL CREDIT UNION	PAYROLL DEDUCTIONS 11/26/14	-2,611.40
11/26/2014	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 11/26/14	-8,068.79
11/26/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 11/26/14	-423.23
11/26/2014	DEP	... EFTPS	DEPOSIT FEDERAL TAXES	-4,011.06
11/1/2014 - 11/30/2014				-153,392.64
TOTAL INFLOWS				150,000.00
TOTAL OUTFLOWS				-303,392.64
NET TOTAL				-153,392.64

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

<u>Date</u>	<u>Check #</u>	<u>Total 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
Nov-14

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
11/19/14	TRF	940.52	GOOGLE EARTH PRO Renewal	399.00
12/01/14	TRF	6,541.44	DECORVIEW District Office Window Coverings	6,513.25