

# Cash Disbursements - Last month

8/1/2015 through 8/31/2015

9/9/2015

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Date	Num	Description	Memo	Amount
8/3/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,773.02
8/3/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,073.13
8/3/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,231.44
8/3/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,950.22
8/3/2015	EFT	CHASE	PAYROLL DEDUCTIONS	-1,703.40
8/3/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 08/05/15	-2,758.97
8/3/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,001.53
8/3/2015	EFT	US BANK	PAYROLL DEDUCTIONS 08/05/15	-897.25
8/3/2015	EFT	...CALPERS	PAYROLL DEPOSIT	-5,031.05
8/3/2015	EFT	BANK CHARGE	INCOMING WIRE FEE	-13.00
8/4/2015	37248	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,919.46
8/4/2015	37249	JULIE BELLAMY	STEVEN D WOOD, 08/05/15	-300.00
8/5/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150731 CR31...	-2,025.00
8/6/2015	37250	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,530.66
8/6/2015	37251	...LAKE DRIVE HARDWARE	ACCT# 1727	-543.97
8/6/2015	37252	AFLAC	ACCOUNT# S4710	-408.94
8/6/2015	37253	BILL LINDER TIRES	INVOICE# 47609	-15.00
8/6/2015	37254	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-40,430.64
8/6/2015	37255	C & E SUPPLY	INVOICE#24063	-297.01
8/6/2015	37256	UNDERGROUND SERVICE ALERT	INVOICE#620150195	-34.50
8/6/2015	37257	DAZZLE HOUSE CLEANING	JULY 2015	-450.00
8/6/2015	37258	DEX MEDIA	ACCT# 490001707522	-21.00
8/6/2015	37259	HACH COMPANY	ACCT# 104692	-386.94
8/6/2015	37260	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,580.18
8/6/2015	37261	DESERT ENVIRONMENTAL SERVICE...	INVOICE# 212737	-70.00
8/6/2015	37262	SDRMA	MEMBER# 7306 INVOICE 50805	-18,367.85
8/6/2015	37263	...XEROX CORPORATION	CUSTOMER# 719891723	-296.29
8/6/2015	37264	PROTECTION ONE	ACCT# 6646335	-200.92
8/6/2015	37265	PATTON SALES CORP	CUSTOMER# 23190	-48.31
8/6/2015	37266	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-99.00
8/6/2015	37267	VORTEX INDUSTRIES, INC.	CUSTOMER# 21050	-3,003.10
8/6/2015	37268	VERIZON WIRELESS	#542065283-00001	-80.14
8/6/2015	37269	VERIZON	909-338-1265 / 909-338-1727	-526.13
8/6/2015	37270	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-16.91
8/6/2015	37271	POWER PLAN	ACCT# 8700011601	-351.89
8/6/2015	37272	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-84.66
8/11/2015		RETURN CHECK		-92.00
8/11/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/11/2015		RETURN CHECK		-17.50
8/11/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/13/2015	37273	DONNA OR MARK BUSSANICH	RFND OVRPMT 750 AROSA DR ...	-68.02
8/13/2015	37274	JOSE LUIS CASTILLO	RFND OVRPMT 898 FERN DR 20...	-148.80
8/13/2015	37275	...KARL DREW	COSTCO REIMBURSEMENT	-335.80
8/14/2015		RETURN CHECK		-88.50
8/14/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/17/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,090.73
8/17/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,348.70
8/17/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,298.23
8/17/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,179.95
8/17/2015	EFT	CHASE	PAYROLL DEDUCTIONS	-1,729.72
8/17/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 08/19/15	-2,821.50

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8/17/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-5,925.76
8/17/2015	EFT	US BANK	PAYROLL DEDUCTIONS 08/19/15	-1,128.70
8/17/2015	EFT	...CALPERS	PAYROLL DEPOSIT	-5,382.58
8/18/2015	37276	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,547.78
8/18/2015	37277	JULIE BELLAMY	STEVEN D WOOD, 08/19/15	-300.00
8/18/2015	37278	KENNETH STONE	REGULAR BOARD MEETING	-100.00
8/18/2015	37279	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
8/18/2015	37280	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
8/18/2015	37281	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
8/18/2015	37282	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
8/18/2015	37283	RONALD A VAN BLARCOM	SEPTEMBER 2015	-2,000.00
8/18/2015	EFT	BANK CHARGE	ENDORSEMENT STAMPS	-89.48
8/19/2015	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
8/20/2015		RETURN CHECK		-182.00
8/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/20/2015		RETURN CHECK		-17.50
8/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/20/2015	EFT	BANK CHARGE	INTERNET BANKING FEE JULY ...	-10.00
8/20/2015	EFT	BANK CHARGE	ACH PAYROLL FEE JULY 2015	-20.00
8/24/2015	37284	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-44,063.00
8/24/2015	37285	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 017	-1,934.67
8/24/2015	37286	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-311.07
8/24/2015	37287	CLINICAL LABORATORY OF SAN BER...	INVOICE # 944815	-5,271.00
8/24/2015	37288	CSI SERVICES	INVOICE# 6427	-8,250.00
8/24/2015	37289	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
8/24/2015	37290	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,313.82
8/24/2015	37291	FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# 221352	-31.22
8/24/2015	37292	THE GAS COMPANY	046 220 2500 7	-19.55
8/24/2015	37293	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-67.12
8/24/2015	37294	GRESHAM SAVAGE NOLAN & TILDEN	CLIENT-CASE# C985-000/ BEN	-211.20
8/24/2015	37295	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-386.64
8/24/2015	37296	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
8/24/2015	37297	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-54.15
8/24/2015	37298	ROGERS, ANDERSON, MALODY & SC...	CLIENT # 25470	-12,500.00
8/24/2015	37299	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,144.96
8/24/2015	37300	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804506-05	-900.00
8/24/2015	37301	VULCAN MATERIALS COMPANY	INVOICE NO: 70855278	-340.68
8/24/2015	37302	VERIZON	909-338-1749	-42.93
8/24/2015	37303	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 153609/153613/15361...	-7,014.42
8/24/2015	37304	DELL MARKETING L.P.	CUSTOMER# 143271880 INV#XJ...	-1,870.60
8/24/2015	37305	**VOID**		0.00
8/24/2015	37306	**VOID**		0.00
8/25/2015	37307	...DELL MARKETING L.P.	CUSTOMER# 143271880 INV#XJ...	-2,838.17
8/25/2015	37308	VERIZON	909-338-1265	-100.03
8/25/2015	37309	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-123.00
8/25/2015	37310	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-650.16
8/25/2015	37311	CALIFORNIA TOOL AND WELDING SU...	INVOICE 054406	-27.82
8/25/2015	37312	EMPIRE OFFICE MACHINES	INVOICE# 99469	-143.53
8/25/2015	37313	SDRMA	MEMBER# 7306 INVOICE 51916	-4,122.19
8/25/2015	37314	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,110.06
8/26/2015	37315	STATE WATER RESOURCES CONTR...	SYSTEM NO: 3610015	-500.00
8/26/2015	37316	AFLAC	ACCOUNT# S4710	-408.94

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Date	Num	Description	Memo	Amount
8/26/2015	37317	ACWA JPIA	INVOICE# 0364699	-20,421.39
8/26/2015	37318	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.25
8/26/2015	37319	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-2,771.25
8/27/2015		RETURN CHECK		-113.00
8/27/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/28/2015		RETURN CHECK		-38.50
8/28/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/28/2015		RETURN CHECK		-25.90
8/28/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/28/2015		RETURN CHECK		-66.10
8/28/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
8/31/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,059.31
8/31/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,530.68
8/31/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,365.45
8/31/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,316.66
8/31/2015	EFT	CHASE	PAYROLL DEDUCTIONS	-2,092.48
8/31/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 09/02/15	-2,862.15
8/31/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-6,328.47
8/31/2015	EFT	... CALPERS	PAYROLL DEPOSIT	-5,214.47
<b>8/1/2015 - 8/31/2015</b>				<b>-317,090.76</b>

<b>TOTAL INFLOWS</b>	<b>0.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-317,090.76</b>
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<b>NET TOTAL</b>	<b>-317,090.76</b>
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Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Aug-15

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
08/13/15	37275	335.80	<b>Costco</b> Paper, Labels, Shop Towels, Pledge, Sodas, Frames, Plastic ware, Post-its	335.80
		<b>335.80</b>		<b>335.80</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/09/15	37325	1,267.02	<b>ACWA</b> Fall Conference - Drew	695.00
				695.00