

Cash Disbursements - Last month

6/1/2014 through 6/30/2014

7/3/2014

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Date	Num	Description	Memo	Amount
6/5/2014	36294	CHRIS HERYFORD	REIMBURSEMENT FIELD CREW...	-48.50
6/5/2014		RETURN CHECK		-17.50
6/5/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/6/2014		RETURN CHECK		-17.50
6/6/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/9/2014	36295	DAZZLE HOUSE CLEANING	APRIL 2014	-450.00
6/9/2014	36296	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,505.72
6/9/2014	36297	AMERICAN MESSAGING	L8-655041	-38.57
6/9/2014	36298	BASIC BACKFLOW	INVOICE# 92840	-300.00
6/9/2014	36299	MILAGROS CASAL	REFUND OVERPAYMENT 23354...	-17.50
6/9/2014	36300	CDW GOVERNMENT	INVOICE# MB00026	-488.91
6/9/2014	36301	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-30,081.00
6/9/2014	36302	DELL MARKETING L.P.	CUSTOMER# 8408360 INVOICE ...	-1,870.60
6/9/2014	36303	MANEUL JUAN FARIAS JR	REFUND OVERPAYMENT 99-1330	-30.00
6/9/2014	36304	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-171.04
6/9/2014	36305	KAREN MONEYMAKER	REFUND OVERPAYMENT 378 D...	-64.40
6/9/2014	36306	MAGNUM BREEZE II, INC	INVOICE# 14076	-201.28
6/9/2014	36307	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
6/9/2014	36308	LINDA NASH	REFUND OVERPAYMENT 24531...	-25.55
6/9/2014	36309	EASYPERMIT POSTAGE	CUST ID # 00170523005	-10.14
6/9/2014	36310	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-45.00
6/9/2014	36311	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,245.44
6/9/2014	36312	ANTHONY OR BETH STEMPINSKI	REFUND OVRPMT 24552 GENE...	-43.75
6/9/2014	36313	SDRMA	MEMBER# 7306	-8,469.00
6/9/2014	36314	DEX MEDIA	ACCT# 490001707522	-20.75
6/9/2014	36315	AFLAC	ACCOUNT# S4710	-276.22
6/9/2014	36316	KEITREN OR JENNIFER THOMPSON	REFUND OVRPMT 657 MORMO...	-29.38
6/9/2014	36317	UNDERGROUND SERVICE ALERT	INVOICE#520140194	-51.00
6/9/2014	36318	USA BLUEBOOK	CUST NO 916785 INVOICE NO 3...	-287.26
6/9/2014	36319	VERIZON	909-338-1749 / 909-338-1727	-495.94
6/9/2014	36320	...XEROX CORPORATION	CUSTOMER# 719891723	-263.15
6/9/2014	36321	...LAKE DRIVE HARDWARE	ACCT# 1727	-772.37
6/9/2014	36322	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-42.78
6/9/2014	36323	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-638.68
6/9/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 06/11/14	-4,320.20
6/9/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,005.36
6/9/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,216.19
6/9/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 06/11/14	-3,140.14
6/9/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 06/11/14	-1,683.89
6/9/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 06/11/14	-5,052.93
6/9/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 06/11/14	-423.23
6/9/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140611	-10,811.79
6/9/2014	36324	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,405.53
6/9/2014	36325	THE GAS COMPANY	046 220 2500 7	-40.22
6/9/2014	36326	VERIZON WIRELESS	ACCT.# 471617935-00001	-214.16
6/9/2014	36327	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
6/10/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140531 CR31...	-900.00
6/13/2014	EFT	LAIF	TRF TO LAIF 90-36-001	-100,000.00
6/13/2014	EFT	BANK CHARGE	WIRE FEE	-30.00
6/13/2014		RETURN CHECK		-75.20
6/13/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00

Cash Disbursements - Last month

6/1/2014 through 6/30/2014

7/3/2014

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Date	Num	Description	Memo	Amount
6/13/2014		RETURN CHECK		-64.60
6/13/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/16/2014	36328	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 485 MAY/JUNE 2014 ...	-250.00
6/17/2014	36329	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-214.93
6/17/2014	36330	KENNETH STONE	REGULAR BOARD MEETING	-100.00
6/17/2014	36331	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
6/17/2014	36332	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
6/17/2014	36333	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
6/17/2014	36334	RONALD A VAN BLARCOM	JUNE 2014	-2,000.00
6/18/2014		RETURN CHECK		-30.00
6/18/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/18/2014		RETURN CHECK		-38.50
6/18/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/18/2014	EFT	BANK CHARGE	INTERNET BANKING FEE MAY 2...	-10.00
6/18/2014	EFT	BANK CHARGE	ACH FEE MAY 2014	-20.00
6/21/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 06/21/14	-4,696.40
6/21/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,173.63
6/21/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,315.55
6/21/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,916.86
6/21/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 06/21/14	-2,111.32
6/21/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 06/21/14	-5,173.30
6/21/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 06/25/14	-423.23
6/21/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140621	-10,972.91
6/23/2014	36335	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,235.43
6/23/2014	36336	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
6/23/2014		RETURN CHECK		-38.50
6/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/26/2014	36337	THE STANDARD	POLICY #00 465009 0001	-2,920.99
6/26/2014	36338	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
6/26/2014	36339	ACWA JPIA	INVOICE# 0291465	-23,301.20
6/26/2014	36340	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-313.19
6/26/2014	36341	CLINICAL LABORATORY OF SAN BER...	INVOICE #936239	-1,601.00
6/26/2014	36342	C & E JANITORIAL SUPPLY	INVOICE#22566	-140.07
6/26/2014	36343	DAVIS AUTO BODY	INVOICE# 5238	-2,049.38
6/26/2014	36344	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
6/26/2014	36345	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,357.44
6/26/2014	36346	GRAINGER	ACCT# 833268212 INVOICE 946...	-88.05
6/26/2014	36347	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-183.50
6/26/2014	36348	ROBERT PLUSH	REFUND OVERPAYMENT 99-26...	-30.00
6/26/2014	36349	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,111.38
6/26/2014	36350	VULCAN MATERIALS COMPANY	INVOICE NO:70384611	-208.04
6/26/2014	36351	VERIZON	909-338-1265	-45.83
6/26/2014	36352	VALERO	ACCT# 7287 3813	-138.70
6/26/2014	36353	ALBERT A. WEBB & ASSOCIATES	INVOICE# 142372	-13,660.92
6/26/2014	36354	DEX MEDIA	ACCT# 490001707522	-20.75
6/27/2014	36355	STATE WATER RESOURCES CONTR...	ACCT# WR STF 094-003378	-800.00
6/30/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-521.59
6/1/2014 - 6/30/2014				-288,830.67

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -288,830.67

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
06/05/14	36294	48.50	Chris Heryford Lunch - Field Crew	48.50
		48.50		48.50

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	