

## Cash Disbursements - Last month

6/1/2015 through 6/30/2015

7/9/2015

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Date	Num	Description	Memo	Amount
6/1/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150531 CR31...	-3,900.00
6/2/2015		RETURN CHECK		-50.00
6/2/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/5/2015		RETURN CHECK		-15.00
6/5/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/8/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,950.49
6/8/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,878.24
6/8/2015	EFT	CHASE	PAYROLL DEDUCTIONS 06/10/15	-2,093.87
6/8/2015	EFT	NAVY FEDERAL CREDIT UNION	PAYROLL DEDUCTIONS 06/10/15	-2,752.78
6/8/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 06/10/15	-8,029.14
6/8/2015	EFT	US BANK	PAYROLL DEDUCTIONS 06/10/15	-863.04
6/9/2015	EFT	...CALPERS	PAYROLL DEPOSIT 150610	-11,563.06
6/9/2015	37115	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,439.11
6/9/2015	37116	JULIE BELLAMY	STEVEN D WOOD, 06/10/15	-138.46
6/9/2015	37117	PASO ROBLES TANK, INC.	INVOICE# 44783	-52,345.00
6/9/2015	37118	THE GAS COMPANY	046 220 2500 7	-164.23
6/9/2015	37119	VERIZON	909-338-1749 / 909-338-1727	-514.77
6/9/2015	37120	...POWER PLAN	ACCT# 8700011601	-3,378.26
6/9/2015	37121	AFLAC	ACCOUNT# S4710	-408.94
6/9/2015	37122	ACWA JPIA	INVOICE# 0354878	-20,421.39
6/9/2015	37123	COLTON TRUCK SUPPLY	ACCT# C1037	-247.70
6/9/2015	37124	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 561 MAY/JUNE 2015 ...	-125.00
6/9/2015	37125	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-25,208.16
6/9/2015	37126	C & E JANITORIAL SUPPLY	INVOICE#23812	-103.04
6/9/2015	37127	DAZZLE HOUSE CLEANING	MAY 2015	-450.00
6/9/2015	37128	HANIGAN BUSINESS FORMS, INC.	INVOICE#257814	-210.05
6/9/2015	37129	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-20,269.40
6/9/2015	37130	PURCHASE POWER	CUST ID # 00170523005	-2.97
6/9/2015	37131	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-240.50
6/9/2015	37132	CAROL ROBERSON	ORDER#5435310	-33.00
6/9/2015	37133	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-973.59
6/9/2015	37134	SNYDER'S TIREWORKS	INVOICE #27776	-775.08
6/9/2015	37135	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804506-03	-3,150.00
6/9/2015	37136	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-4,779.00
6/9/2015	37137	UNDERGROUND SERVICE ALERT	INVOICE#520150193	-33.00
6/9/2015	37138	VERIZON WIRELESS	#542065283-00001	-80.20
6/9/2015	37139	EDNA WEBBER	RFND OVRPMT 23126 BALSAM ...	-130.82
6/9/2015	37140	...XEROX CORPORATION	CUSTOMER# 719891723	-305.31
6/9/2015	37141	...LAKE DRIVE HARDWARE	ACCT# 1727	-870.79
6/9/2015	37142	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,217.89
6/9/2015	37143	PITNEY BOWES INC.	ACCT# 0000-3737-88-9 INVOICE...	-295.50
6/10/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,998.44
6/10/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,223.93
6/10/2015	37144	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-277.15
6/10/2015	37145	...HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-668.34
6/15/2015		RETURN CHECK		-94.28
6/15/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/16/2015	37146	RONALD A VAN BLARCOM	JULY 2015	-2,000.00
6/16/2015	37147	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
6/16/2015	37148	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
6/16/2015	37149	KENNETH STONE	REGULAR BOARD MEETING	-100.00

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Date	Num	Description	Memo	Amount
6/16/2015	37150	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
6/16/2015	37151	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
6/18/2015	37152	ONLINE RESOURCES CORPORATION	RFND OVRPMT#1814782415 DIA...	-21.50
6/22/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,319.70
6/22/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,906.84
6/22/2015	EFT	CHASE	PAYROLL DEDUCTIONS 06/24/15	-1,714.00
6/22/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 06/24/15	-2,724.52
6/22/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 06/24/15	-7,727.97
6/22/2015	EFT	US BANK	PAYROLL DEDUCTIONS 06/24/15	-1,146.14
6/23/2015	37153	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,916.40
6/23/2015	37154	JULIE BELLAMY	STEVEN D WOOD, 06/24/15	-138.46
6/23/2015	EFT	... CalIPERS	PAYROLL DEPOSIT 150624	-11,648.10
6/24/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,044.28
6/24/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,264.36
6/24/2015	37155	... COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 198	-1,194.77
6/24/2015	37156	ACWA JPIA	INVOICE# 0354878	-20,421.39
6/24/2015	37157	VERIZON	909-338-1265	-103.49
6/24/2015	37158	ALBERT A. WEBB & ASSOCIATES	INVOICE# 152424	-15,744.00
6/24/2015	37159	THE STANDARD	POLICY #00 465009 0001	-2,180.61
6/24/2015	37160	SOIL EXPLORATION COMPANY, INC.	INVOICE# 804506-04	-450.00
6/24/2015	37161	STATE WATER RESOURCES CONTR...	INVOICE#: LW-1000448 SYSTE...	-3,173.12
6/24/2015	37162	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,142.12
6/24/2015	37163	PATTON SALES CORP	CUSTOMER# 23190	-23.03
6/24/2015	37164	GRAINGER	ACCT# 833268212	-143.87
6/24/2015	37165	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,616.29
6/24/2015	37166	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
6/24/2015	37167	DEX MEDIA	ACCT# 490001707522	-21.00
6/24/2015	37168	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-125.48
6/24/2015	37169	CLINICAL LABORATORY OF SAN BER...	INVOICE # 943605	-1,103.00
6/24/2015	37170	SMART UTILITY SYSTEMS LLC	INVOICE# 5671	-5,000.00
6/24/2015		RETURN CHECK		-17.50
6/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/24/2015		RETURN CHECK		-113.00
6/24/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
6/26/2015	37171	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 573 BRKFST MEET/JA...	-125.00
6/29/2015	37172	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-228.38
6/29/2015	37173	BOB GREGORY	RFND OVR PMT 99-0119-00	-30.00
6/30/2015	37174	STATE WATER RESOURCES CONTR...	SYSTEM NO: 3610015	-850.00
<b>6/1/2015 - 6/30/2015</b>				<b>-282,709.24</b>

**TOTAL INFLOWS** **0.00**

**TOTAL OUTFLOWS** **-282,709.24**

**NET TOTAL** **-282,709.24**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
06/09/15	37132	33.00	<b>Carol Roberson</b> Notary Bond	33.00
		<b>33.00</b>		<b>33.00</b>

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

<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	