

Cash Disbursements - Last month

1/1/2015 through 1/31/2015

2/19/2015

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Date	Num	Description	Memo	Amount
1/5/2015	36790	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,867.47
1/5/2015	36791	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
1/5/2015		RETURN CHECK		-81.50
1/5/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/6/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 01/07/15	-423.23
1/7/2015	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,003.29
1/7/2015	EFTPS ...	EFTPS	DEPOSIT FEDERAL TAXES	-4,128.97
1/7/2015	EFT ...	EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,280.72
1/7/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,978.30
1/7/2015	EFT	CHASE	PAYROLL DEDUCTIONS 01/07/15	-2,485.18
1/7/2015	EFT	NAVY FEDERAL CREDIT UNION	PAYROLL DEDUCTIONS 01/07/15	-2,835.17
1/7/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 01/07/15	-8,604.45
1/7/2015	EFT ...	CALPERS	PAYROLL DEPOSIT 150107	-12,015.79
1/7/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 141231 CR31...	-3,900.00
1/8/2015	36792	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,899.51
1/8/2015	36793	CSI SERVICES	INVOICE# 6038	-3,000.00
1/8/2015	36794	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
1/8/2015	36795	MARILYN CLARK	MEDICARE REIMBURSEMENT O...	-314.70
1/8/2015	36796	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-32,238.85
1/8/2015	36797	DAZZLE HOUSE CLEANING	DECEMBER 2014	-450.00
1/8/2015	36798	SHONNA DAVIS	MEDICARE REIMBURSMENT OC...	-314.70
1/8/2015	36799	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-2,072.98
1/8/2015	36800	...LAKE DRIVE HARDWARE	ACCT# 1727	-359.89
1/8/2015	36801	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-346.84
1/8/2015	36802	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
1/8/2015	36803	WILLIAM S. PECK	MEDICARE REIMBURSEMENT O...	-314.70
1/8/2015	36804	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-1,156.69
1/8/2015	36805	JD SCHUR OR F OR M NICHOLAS	RFND OVRPMT 23410 CLOUDVI...	-260.00
1/8/2015	36806	UNDERGROUND SERVICE ALERT	INVOICE#1220140195	-34.50
1/8/2015	36807	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-107.00
1/8/2015	36808	VULCAN MATERIALS COMPANY	INVOICE NO: 70635813	-408.43
1/8/2015	36809	VERIZON	909-338-1749	-5.13
1/8/2015	36810	DONALD B WAGNER	MEDICARE REIMBURSEMENT O...	-112.56
1/12/2015		RETURN CHECK		-186.20
1/12/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/13/2015	36811	CRESCENTA VALLEY WATER DISTRICT	RE: #29754 PAYMENT SENT TO ...	-126.75
1/14/2015		RETURN CHECK		-71.00
1/14/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/14/2015		RETURN CHECK		-34.30
1/14/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/14/2015		RETURN CHECK		-17.50
1/14/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/20/2015	36812	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
1/20/2015	36813	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
1/20/2015	36814	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
1/20/2015	36815	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
1/20/2015	36816	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-19,167.94
1/20/2015	36817	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,397.80
1/20/2015	36818	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
1/20/2015	36819	CHRIS HERYFORD	REIMBURSEMENT PARTS @ HY...	-41.37
1/20/2015	36820	RONALD A VAN BLARCOM	FEBRUARY 2015	-2,000.00

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1/20/2015	36821	JULIE BELLAMY	STEVEN D WOOD, 01/21/15	-188.46
1/20/2015	36822	STEVEN C. FARRELL	ACWA CONFERENCE 5 DAYS	-500.00
1/21/2015	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,016.62
1/21/2015	EFTPS	... EFTPS	DEPOSIT FEDERAL TAXES	-4,073.47
1/21/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,257.69
1/21/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,788.81
1/21/2015	EFT	CHASE	PAYROLL DEDUCTIONS 01/21/15	-1,659.00
1/21/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 01/21/15	-2,644.52
1/21/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 01/21/15	-8,181.68
1/21/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 01/21/15	-423.23
1/21/2015	EFT	... CALPERS	PAYROLL DEPOSIT 150121	-12,015.79
1/21/2015	36823	IAPMA-HR	LARRIE DAVIS LEGAL UPDATES...	-25.00
1/21/2015		RETURN CHECK		-77.36
1/21/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/22/2015		RETURN CHECK		-42.70
1/22/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/23/2015	36824	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-1,062.52
1/23/2015	36825	...KARL DREW	MILEAGE/OTHER EXPENSES R...	-71.32
1/23/2015	36826	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 145775/145776/14574...	-20,183.46
1/23/2015	36827	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-06	-19,118.75
1/23/2015	36828	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,053.15
1/23/2015	36829	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,904.25
1/23/2015	36830	INLAND AREA PUBLIC MANAGEMENT...	MEMBER DUES: LARRIE A DAVIS	-45.00
1/23/2015	36831	MICHELE BENNETT - TRUSTEE	RFND OVRPMT 979 VENUS WA...	-3.50
1/23/2015	36832	JOHN J BLACK	RFND OVRPMT 24449 HORST D...	-17.50
1/23/2015	36833	KENT R OR STEVEN R BROWN	RFND OVRPMT 24556 BERNAR...	-11.08
1/23/2015	36834	JEFFREY MEYER	RFND OVRPMT 24328 WABERN ...	-23.92
1/23/2015	36835	JOY SANDSTROM	RFND OVRPMT 435 WYLERHOR...	-17.50
1/23/2015	36836	SAFEGUARD PROPERTIES	RFND OVRPMT 710 AROSA DR ...	-9.73
1/23/2015	36837	ACWA JPIA	INVOICE# 0331245	-22,539.89
1/23/2015	36838	ADVANCED ELECTRONICS	INVOICE #0147324-IN	-886.59
1/23/2015	36839	THE ALPENHORN NEWS	INVOICE# 109-9983	-20.00
1/23/2015	36840	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 527 NOV/DEC 2014 D...	-95.00
1/23/2015	36841	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-165.00
1/23/2015	36842	CALIFORNIA TOOL AND WELDING SU...	INVOICE 993689	-37.20
1/23/2015	36843	C & E JANITORIAL SUPPLY	INVOICE#23319	-112.13
1/23/2015	36844	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-850.00
1/23/2015	36845	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 106452	-47.00
1/23/2015	36846	FAIRVIEW FORD SALES INC.	INVOICE# C00736	-19.95
1/23/2015	36847	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-79.24
1/23/2015	36848	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-801.43
1/23/2015	36849	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-204.66
1/23/2015	36850	PRUDENTIAL OVERALL SUPPLY	INVOICE# 21017435	-1,239.64
1/23/2015	36851	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-107.00
1/23/2015	36852	VERIZON WIRELESS	#471617935-00001	-1,187.90
1/23/2015	36853	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
1/23/2015	36854	THE GAS COMPANY	046 220 2500 7	-329.71
1/23/2015	36855	CLINICAL LABORATORY OF SAN BER...	INVOICE # 940634	-1,856.00
1/23/2015	36856	AFLAC	ACCOUNT# S4710	-408.94
1/23/2015	36857	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 116	-1,440.98
1/23/2015	36858	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-130.00
1/23/2015	36859	...XEROX CORPORATION	CUSTOMER# 719891723	-268.32

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1/23/2015	36860	VERIZON	909-338-1265	-100.84
1/28/2015	EFT	CalPERS	1959 SURVIVOR BENEFIT - CLA...	-660.00
1/28/2015	EFT	CALpERS	1959 SURVIVOR BENEFIT - PEP...	-60.00
1/28/2015		RETURN CHECK		-59.50
1/28/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/30/2015		RETURN CHECK		-51.80
1/30/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/1/2015 - 1/31/2015				-238,449.06
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-238,449.06
NET TOTAL				-238,449.06

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
01/20/15	36819	41.37	Chris Heryford Reimbursement for Hydro-Scape	41.37
01/23/15	36825	71.32	Karl Drew Costco - coffee, soda, xerox paper	71.32
		112.69		112.69

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