

Cash Disbursements - Last month

3/1/2015 through 3/31/2015

4/15/2015

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Date	Num	Description	Memo	Amount
3/2/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 150302 CR31...	-3,900.00
3/2/2015	36922	**VOID**SAN BERNARDINO VALLEY M...	RECORDATION # 3600653	0.00
3/2/2015	36923	SAN BERNARDINO VALLEY MWD	RECORDATION # 3600653	-50.00
3/2/2015	36924	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,308.45
3/2/2015	36925	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
3/2/2015	36926	JULIE BELLAMY	STEVEN D WOOD, 03/04/15	-188.46
3/4/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,684.82
3/4/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,971.19
3/4/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,214.59
3/4/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,827.77
3/4/2015	EFT	CHASE	PAYROLL DEDUCTIONS 03/04/15	-2,070.40
3/4/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,685.17
3/4/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 03/04/15	-8,065.25
3/4/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 03/04/15	-423.23
3/4/2015	EFT	... CaIPERS	PAYROLL DEPOSIT 150304	-11,949.37
3/5/2015		RETURN CHECK		-38.50
3/5/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/6/2015		RETURN CHECK		-30.10
3/6/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/6/2015		RETURN CHECK		-42.70
3/6/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/6/2015		RETURN CHECK		-70.00
3/6/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/9/2015	36928	ADVANCED ELECTRONICS	CUSTOMER NO 1806501	-5,359.21
3/9/2015	36929	WILLIAM OR SALLY JO ASHTON	RFND OVRPMT 24385 ZURICH ...	-21.00
3/9/2015	36930	ACWA - JPIA{PROPERTY RENEWAL}	MEMBER# C023	-11,938.00
3/9/2015	36931	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-27,348.51
3/9/2015	36932	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
3/9/2015	36933	DAZZLE HOUSE CLEANING	FEBRUARY 2015	-450.00
3/9/2015	36934	DEX MEDIA	ACCT# 490001707522	-21.00
3/9/2015	36935	HANIGAN BUSINESS FORMS, INC.	INVOICE#257022	-327.04
3/9/2015	36936	MORTEN OR PEARL HOMME	RFND OVRPMT 1025 CHILLON 8...	-5.22
3/9/2015	36937	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
3/9/2015	36938	BROOKS OR SHARON PANGBURN	RFND OVRPMT 982 ARBULA 79-...	-17.50
3/9/2015	36939	SONSRAY MACHINERY LLC	CUSTOMER# CREST005	-687.18
3/9/2015	36940	TRI COUNTY PUMP COMPANY	INVOICE# 00014829	-972.00
3/9/2015	36941	UNCLE BEN ART LLC	RFND OVRPMT 1084 BIG TREE ...	-17.50
3/9/2015	36927	**VOID**		0.00
3/9/2015	36942	UNDERGROUND SERVICE ALERT	INVOICE#220150198	-39.00
3/9/2015	36943	VERIZON	909-338-1727	-469.05
3/9/2015	36944	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
3/9/2015	36945	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-119.00
3/9/2015	36946	...XEROX CORPORATION	CUSTOMER# 719891723	-323.63
3/9/2015	36947	SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16027	-2,336.00
3/9/2015	36948	...LAKE DRIVE HARDWARE	ACCT# 1727	-689.84
3/9/2015	36949	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-941.97
3/9/2015	36950	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,832.09
3/9/2015	36951	EQUARIUS WATERWORKS	INVOICE# 7276	-3,456.00
3/9/2015	36952	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-92.85
3/9/2015	36953	MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-231.52
3/10/2015	36954	VERIZON WIRELESS	#471617935-00001	-1,390.00

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3/12/2015	36955	CHRIS HERYFORD	CREW LUNCH 3/11/15	-110.12
3/12/2015	36956	LARRIE ANN DAVIS	REIMBURSE MILEAGE-REG OF ...	-20.01
3/12/2015		RETURN CHECK		-42.70
3/12/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/13/2015		RETURN CHECK		-87.20
3/13/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/13/2015		RETURN CHECK		-80.00
3/13/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/16/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,913.06
3/16/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 03/18/15	-2,801.99
3/16/2015	EFT	CHASE	PAYROLL DEDUCTIONS 03/18/15	-1,659.00
3/16/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 03/18/15	-2,644.52
3/16/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 03/18/15	-7,409.33
3/16/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 03/18/15	-423.23
3/16/2015	EFT	... CalPERS	150318	-11,838.79
3/17/2015	36957	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,390.75
3/17/2015	36958	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
3/17/2015	36959	JULIE BELLAMY	STEVEN D WOOD, 03/18/15	-188.46
3/17/2015	36960	RONALD A VAN BLARCOM	APRIL 2015	-2,000.00
3/17/2015	36961	KENNETH STONE	REGULAR BOARD MEETING	-100.00
3/17/2015	36962	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
3/17/2015	36963	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
3/17/2015	36964	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
3/17/2015	36965	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
3/18/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,834.02
3/18/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,163.69
3/23/2015	36966	VERIZON	909-338-1265/909-338-1749	-49.85
3/23/2015	36967	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 150705/150708/150709	-8,124.14
3/23/2015	36968	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,087.13
3/23/2015	36969	STANDARD INSURANCE COMPANY	POLICY # 00 465009	-2,968.13
3/23/2015	36970	SOUTH COAST A.Q.M.D.	FACILITY ID 120956	-451.57
3/23/2015	36971	ACWA JPIA	INVOICE# 0340066	-22,539.89
3/23/2015	36972	AFLAC	ACCOUNT# S4710	-408.94
3/23/2015	36973	CLINICAL LABORATORY OF SAN BER...	INVOICE # 941842	-1,487.00
3/23/2015	36974	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
3/23/2015	36975	IMAGE SOURCE	ACCT# CV05	-2,995.00
3/23/2015	36976	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-11.10
3/23/2015	36977	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,111.85
3/23/2015	36978	SDRMA	MEMBER# 7306 INVOICE 50160	-8,470.00
3/23/2015	36979	THE GAS COMPANY	046 220 2500 7	-164.28
3/23/2015	36980	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-994.04
3/23/2015	36981	VERIZON WIRELESS	#471617935-00001	-1,597.13
3/23/2015	36982	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 116	-841.47
3/25/2015	EFT	BANK CHARGE	INTERNET BANKING FEE FEBR...	-10.00
3/25/2015	EFT	BANK CHARGE	ACH PAYROLL FEBRUARY 2015	-20.00
3/26/2015		RETURN CHECK		-95.70
3/26/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/30/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,185.49
3/30/2015	EFT	CHASE	PAYROLL DEDUCTIONS 04/01/15	-1,699.65
3/30/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 04/01/15	-2,685.17
3/30/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 04/01/15	-7,575.16
3/31/2015	36983	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,714.14

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3/31/2015	36984	JULIE BELLAMY	STEVEN D WOOD, 04/01/15	-188.46
3/31/2015	36985	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-RET	-26,290.00
3/31/2015	EFT	BANK ADJ	CHECK #36907 CLEARED AS \$5...	-0.20
3/1/2015 - 3/31/2015				-252,554.53
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-252,554.53
NET TOTAL				-252,554.53

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
03/12/15	36956	20.01	Larrie Davis-Mileage Reimbursement Registrar of Voters Office; S. Bernardino Mail Ballot Election Forum	20.01
03/12/15	36955	110.12	Chris Heryford Field Crew - Lunch	110.12
		130.13		130.13

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/08/15	37013	1,273.86	PayPal Conference - Claremont (Farrell)	399.00
			PayPal Conference - Claremont (Drew)	399.00