

## Cash Disbursements - Last month

10/1/2014 through 10/31/2014

11/5/2014

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Date	Num	Description	Memo	Amount
10/1/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,080.83
10/1/2014	36592	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,479.55
10/1/2014	36593	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
10/2/2014	36594	CHRIS HERYFORD	REIMBURSEMENT FIELD CREW...	-46.18
10/2/2014	36595	**VOID**MARILYN CLARK	MEDICARE REIMBURSMENT JU...	0.00
10/2/2014	36596	SHONNA DAVIS	MEDICARE REIMBURSMENT JU...	-314.70
10/2/2014	36597	WILLIAM S. PECK	MEDICARE REIMB JULY/AUGUS...	-314.70
10/2/2014	36598	DONALD B WAGNER	HEALTH INSURANCE PREMIUM...	-112.56
10/2/2014	36599	ANNIE TUTTLE	RFND OVRPMT 498 VALLEY RD ...	-23.50
10/2/2014	36600	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-03	-213,750.00
10/2/2014	36601	...LAKE DRIVE HARDWARE	ACCT# 1727	-107.29
10/3/2014	EFT	LAIF	LAIF TRANSFER	250,000.00
10/3/2014	EFT	BANK CHARGE	WIRE FEE INCOMING	-12.00
10/7/2014	36602	AFLAC	ACCOUNT# S4710	-276.22
10/7/2014	36603	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,407.42
10/7/2014	36604	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-41,211.19
10/7/2014	36605	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 520 SEPT/OCT 2014 D...	-135.00
10/7/2014	36606	C & E JANITORIAL SUPPLY	INVOICE#23001	-105.72
10/7/2014	36607	DEX MEDIA	ACCT# 490001707522	-21.00
10/7/2014	36608	J&R CONCRETE PRODUCTS, INC.	CUSTOMER# 103467	-999.00
10/7/2014	36609	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-113.40
10/7/2014	36610	LINCOLN FINANCIAL GROUP	D. WAGNER POLICY#U1086132	-189.00
10/7/2014	36611	SAN BERNARDINO COUNTY OFFICE ...	INVOICE# 106321	-206.50
10/7/2014	36612	HANIGAN BUSINESS FORMS, INC.	INVOICE#255173	-1,010.40
10/7/2014	36613	SAN MASOUDI	RFND OVRPMT 833 DEER TR 20...	-34.30
10/7/2014	36614	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
10/7/2014	36615	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-122.71
10/7/2014	36616	...PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-206.19
10/7/2014	36617	LISA OR RUSSELL ROWE	RFND OVRPMT 24032 WILDWO...	-71.90
10/7/2014	36618	SUS PEPPERDINE C/O WAVE ENTER...	RFND OVRPMT 23555 KNAPPS ...	-24.03
10/7/2014	36619	...VULCAN MATERIALS COMPANY	INVOICE NO: 70515767/7051576...	-1,098.36
10/7/2014	36620	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
10/7/2014	36621	VERIZON	909-338-1749 / 909-338-1727	-504.05
10/7/2014	36622	UNDERGROUND SERVICE ALERT	INVOICE#920140198	-36.00
10/7/2014	36623	...XEROX CORPORATION	CUSTOMER# 719891723	-304.44
10/9/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,890.79
10/9/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 10/09/14	-1,667.00
10/9/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 10/9/14	-2,611.40
10/9/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 10/09/14	-8,103.58
10/10/2014		RETURN CHECK		-54.20
10/10/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/13/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 10/15/14	-423.23
10/14/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-2,608.02
10/14/2014	36624	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-17,634.50
10/14/2014	36625	RONALD A VAN BLARCOM	NOVEMBER 2014	-2,000.00
10/14/2014	36626	KENNETH STONE	REGULAR BOARD MEETING	-100.00
10/14/2014	36627	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
10/14/2014	36628	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
10/14/2014	36629	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
10/14/2014	36630	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
10/14/2014	36633	...STEVEN C. FARRELL	SN BER. WATER CONF/MILEAG...	-116.77

## Cash Disbursements - Last month

10/1/2014 through 10/31/2014

11/5/2014

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Date	Num	Description	Memo	Amount
10/14/2014		RETURN CHECK		-17.50
10/14/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/15/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,929.96
10/15/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,246.81
10/15/2014	EFT	... CALPERS	PAYROLL DEPOSIT 141009	-11,980.03
10/15/2014	36631	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,909.05
10/15/2014	36632	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
10/15/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140930 CR31...	-1,100.00
10/15/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,126.91
10/21/2014	36634	REBECCA SCHUSTER	RFND OVRPMT 23630 LAKE DR ...	-12.37
10/21/2014	36635	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 042	-1,613.40
10/21/2014	36636	ACWA JPIA	INVOICE# 0313722	-23,091.77
10/21/2014	36637	BILL LINDER TIRES	INVOICE# 44450	-196.98
10/21/2014	36638	CLINICAL LABORATORY OF SAN BER...	INVOICE #938824	-1,151.00
10/21/2014	36639	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-160.24
10/21/2014	36640	DAZZLE HOUSE CLEANING	SEPTEMBER 2014	-450.00
10/21/2014	36641	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
10/21/2014	36642	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-8,922.61
10/21/2014	36643	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-5,767.20
10/21/2014	36644	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-214.93
10/21/2014	36645	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-1,165.90
10/21/2014	36646	...PETTY CASH, KARL B. DREW	REIMBURSE PETTY CASH	-71.62
10/21/2014	36647	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,049.46
10/21/2014	36648	BRYAN BRADSHAW	RFND OVRPMT 23101 SYCAMO...	-6.92
10/21/2014	36649	VERIZON WIRELESS	#471617935-00001	-214.42
10/21/2014	36650	VULCAN MATERIALS COMPANY	INVOICE NO:70540832/70544761...	-1,731.65
10/21/2014	36651	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 144353/144345/14434...	-8,671.74
10/21/2014	36652	MARILYN CLARK	REPLACE CK#36595 MEDCRE R...	-314.70
10/21/2014	EFT	BANK CHARGE	STOP PAYMENT FEE CK #36595	-35.00
10/22/2014	EFT	EMPLOYMENT DEVELOPMENT DEPA...	3RD QUARTER 2014	-58.09
10/23/2014		RETURN CHECK		-17.50
10/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
10/27/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 10/29/14	-423.23
10/28/2014	EFT	... CALPERS	PAYROLL DEPOSIT 141029	-11,980.03
10/29/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	PAYROLL DEDUCTIONS	-2,636.13
10/29/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,166.90
10/29/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,724.79
10/29/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,986.18
10/29/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 10/29/14	-1,667.00
10/29/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 10/29/14	-2,611.40
10/29/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 10/29/14	-7,703.47
10/29/2014	36653	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-9,090.14
10/29/2014	36654	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
10/29/2014	EFT	BANK CHARGE	INTERNET BANKING FEE 140930	-10.00
10/29/2014	EFT	BANK CHARGE	ACH PAYROLL FEE 140930	-20.00
<b>10/1/2014 - 10/31/2014</b>				<b>-192,202.92</b>

**TOTAL INFLOWS** **250,000.00**

**TOTAL OUTFLOWS** **-442,202.92**

**NET TOTAL** **-192,202.92**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
10/02/14	36594	46.18	<b>Chris Heryford</b> Lunch - Field Crew	46.18
		<b>46.18</b>		<b>46.18</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
10/07/14	36603	1,407.42	ACWA CONFERENCE Karl Drew	695.00