

Cash Disbursements - Last month

11/1/2015 through 11/30/2015

12/10/2015

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Date	Num	Description	Memo	Amount
11/2/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.20
11/2/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	4.49
11/3/2015	37468	ONLINE RESOURCES CORPORATION	RETURN PMT#1875843764 BRY...	-25.90
11/3/2015	37469	...LARRIE ANN DAVIS	REIMBURSE FILING FEES VALL...	-100.00
11/3/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 151031 CR31...	-1,650.00
11/4/2015	EFT	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.39
11/6/2015	37470	ONLINE RESOURCES CORPORATION	RETURN PMT#1878249343 QUI...	-77.48
11/9/2015	37471	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-2,077.08
11/9/2015	37472	...LAKE DRIVE HARDWARE	ACCT# 1727	-1,753.60
11/9/2015	37473	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-65.00
11/9/2015	37474	COLTON TRUCK SUPPLY	ACCT# C1037	-64.68
11/9/2015	37475	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-30,908.93
11/9/2015	37476	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
11/9/2015	37477	DAZZLE HOUSE CLEANING	OCTOBER 2015	-450.00
11/9/2015	37478	DEX MEDIA	ACCT# 490001707522	-21.25
11/9/2015	37479	DMV	LICENSE NO: SE488827	-25.00
11/9/2015	37480	DMV	LICENSE NO: SE488826	-25.00
11/9/2015	37481	HANIGAN BUSINESS FORMS, INC.	INVOICE#260100	-630.56
11/9/2015	37482	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
11/9/2015	37483	NEFF RENTAL	INVOICE#7591065-0001	-3,260.88
11/9/2015	37484	PROTECTION ONE	ACCT# 6646335	-209.47
11/9/2015	37485	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,271.31
11/9/2015	37486	SNYDER'S TIREWORKS	INVOICE #29415	-548.63
11/9/2015	37487	THE GAS COMPANY	046 220 2500 7	-12.86
11/9/2015	37488	VERIZON	909-338-1265/ 909-338-1727	-530.79
11/9/2015	37489	...XEROX CORPORATION	CUSTOMER# 719891723	-315.75
11/9/2015	37490	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 155265/155382/155383	-23,618.42
11/9/2015	37491	UNDERGROUND SERVICE ALERT	INVOICE#920150195	-49.50
11/9/2015	37492	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,787.62
11/9/2015	37493	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-205.41
11/9/2015	37494	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,205.50
11/9/2015	37495	JULIE BELLAMY	STEVEN D WOOD, 11/11/15	-300.00
11/9/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,827.58
11/9/2015	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,706.22
11/9/2015	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,374.39
11/9/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,132.11
11/9/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,799.55
11/9/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 11/11/15	-2,862.15
11/9/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,854.06
11/9/2015	EFT	...CALPERS	PAYROLL 151111	-5,522.19
11/9/2015		RETURN CHECK		-111.70
11/9/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/10/2015	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	4.10
11/12/2015		RETURN CHECK		-63.70
11/12/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/17/2015	37496	RONALD A VAN BLARCOM	DECEMBER 2015 COUNSEL	-2,000.00
11/17/2015	37497	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
11/17/2015	37498	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
11/17/2015	37499	KENNETH STONE	REGULAR BOARD MEETING	-100.00
11/17/2015	37500	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
11/17/2015	37501	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00

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Date	Num	Description	Memo	Amount
11/23/2015	37502	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,272.68
11/23/2015	37503	JULIE BELLAMY	STEVEN D WOOD, 11/25/15	-300.00
11/23/2015	37504	ONLINE RESOURCES CORPORATION	RETURN PMT#1885001904 MIC...	-12.83
11/23/2015	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,914.27
11/23/2015	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,586.85
11/23/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,315.40
11/23/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,290.59
11/23/2015	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,665.97
11/23/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 11/23/15	-2,821.50
11/23/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-7,664.48
11/23/2015	EFT	... CALPERS	PAYROLL 151125	-5,522.19
11/23/2015	37505	ACWA JPIA	INVOICE# 0379375	-20,421.39
11/23/2015	37506	AMERICAN WATER WORKS ASSOCIA...	CUST# 00575647 ORDER# 7001...	-420.00
11/23/2015	37507	CLINICAL LABORATORY OF SAN BER...	INVOICE # 946551	-572.00
11/23/2015	37508	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-55.16
11/23/2015	37509	DISH NETWORK	ACCT# 8255 7070 8035 9982	-102.00
11/23/2015	37510	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,468.00
11/23/2015	37511	**VOID**COLTON TRUCK SUPPLY	ACCT# C1037	0.00
11/23/2015	37512	C & E JANITORIAL SUPPLY	INVOICE#24380/24366	-223.24
11/23/2015	37513	CALIFORNIA TOOL AND WELDING SU...	INVOICE 074038	-37.20
11/23/2015	37514	IAPMA-HR	LARRIE DAVIS MEDICAL MARIJ...	-25.00
11/23/2015	37515	PASO ROBLES TANK, INC.	INVOICE# 45000	-17,224.88
11/23/2015	37516	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,146.20
11/23/2015	37517	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 624	-105.00
11/23/2015	37518	JOHN OR CARLIE STANLEY	REFUND OVRPMT 383 DAVOS ...	-50.27
11/23/2015	37519	THE STANDARD	POLICY #00 465009 0001	-3,268.99
11/23/2015	37520	BOE	ACCT# WR STF 094-003378 NO...	-150.00
11/23/2015	37521	BOE	ACCT# WR STF 094-000936 NO...	-150.00
11/23/2015	37522	VERIZON	909-338-1749	-43.14
11/23/2015	37523	ROY M WALKER	RFND OVRPMT 24283 BERNAR...	-7.65
11/23/2015	37524	WATER EDUCATION FOUNDATION	2016 MEMBERSHIP	-750.00
11/23/2015	37525	... COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 067	-1,154.91
11/23/2015		RETURN CHECK		-42.70
11/23/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/23/2015		RETURN CHECK		-25.90
11/23/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/23/2015		RETURN CHECK		-67.40
11/23/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/23/2015		RETURN CHECK		-100.40
11/23/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/23/2015		RETURN CHECK		-40.90
11/23/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
11/24/2015	TXFR	DEPOSIT LAIF	TRF FROM LAIF	67,000.00
11/24/2015	EFT	CaIPERS	UNFUNDED ACCRUED LIABILIT...	-16,663.00
11/24/2015		BANK CHARGE	WIRE TRANSFER FEE - INCOMI...	-13.00
11/30/2015	37526	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
11/30/2015	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.20
11/30/2015	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.50
11/30/2015	EFT	BANK CHARGE	ACH CHARGE 151130	-20.00
11/1/2015 - 11/30/2015				-150,293.55

TOTAL INFLOWS

67,009.88

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
11/03/15	37469	100.00	Larrie Ann Davis	
			S.B. County Clerk	
			Filing Fees for Electra Well	50.00
			Filing Fees for Valle Well	50.00
			Total:	100.00

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
12/10/15	37532	1,181.29	None To Report	-