

# Cash Disbursements - Last month

4/1/2014 through 4/30/2014

5/18/2014

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Date	Num	Description	Memo	Amount
4/1/2014	36173	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,296.14
4/2/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 04/02/14	-4,619.06
4/2/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,967.85
4/2/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,211.11
4/2/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 04/02/14	-2,883.62
4/2/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 04/02/14	-1,683.89
4/2/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 04/02/14	-5,355.78
4/2/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 04/02/14	-423.23
4/2/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140402	-10,811.49
4/2/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-900.00
4/4/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/4/2014		RETURN CHECK		-63.70
4/7/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/7/2014		RETURN CHECK		-31.10
4/8/2014	36174	G. LAGASSE OR S. SPIVAK	REISSUE CHECK #36158 VOIDE...	-15.00
4/8/2014	36175	ACWA JPIA	INVOICE# 0279590	-24,953.66
4/8/2014	36176	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-92.00
4/8/2014	36177	THE GAS COMPANY	046 220 2500 7	-154.17
4/8/2014	36178	ROBERT BECK	REFUND OVERPAYMENT 24776...	-42.30
4/8/2014	36179	BILL LINDER TIRES	INVOICE# 42161	-60.00
4/8/2014	36180	CALIFORNIA TOOL AND WELDING SU...	iiINVOICE 921797 & 919687	-76.15
4/8/2014	36181	SAN BERNARDINO CO FIRE DEPT CE...	CESQG INVOICE # 5409	-211.94
4/8/2014	36182	MARILYN CLARK	MEDICARE REIMBURSMENT JA...	-314.70
4/8/2014	36183	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 106026	-101.25
4/8/2014	36184	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-20,986.20
4/8/2014	36185	SHONNA DAVIS	MEDICARE REIMBURSMENT JA...	-314.70
4/8/2014	36186	DAZZLE HOUSE CLEANING	MARCH 2014	-450.00
4/8/2014	36187	FERRELLGAS	ACCT# 55780184	-99.00
4/8/2014	36188	FAIRVIEW FORD SALES INC.	INVOICE#C90719/PO#10533	-291.98
4/8/2014	36189	HANIGAN BUSINESS FORMS, INC.	INVOICE#252885	-213.09
4/8/2014	36190	...INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-3,804.78
4/8/2014	36191	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
4/8/2014	36192	WILLIAM S. PECK	MEDICARE REIMB JAN-MARCH ...	-314.70
4/8/2014	36193	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-54.15
4/8/2014	36194	POWER PLAN	ACCT# 1727004	-671.05
4/8/2014	36195	CALIFORNIA DEPT OF PUBLIC HEALTH	SYSTEM# 3610015 INVOICE# 14...	-128.00
4/8/2014	36196	SUPERMEDIA	ACCT# 490001707522	-20.75
4/8/2014	36197	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-269.59
4/8/2014	36198	UNDERGROUND SERVICE ALERT	INVOICE# 320140196	-46.50
4/8/2014	36199	VERIZON	909-338-1749 / 909-338-1727	-504.01
4/8/2014	36200	...XEROX CORPORATION	CUSTOMER# 719891723	-303.20
4/8/2014	36201	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-798.52
4/8/2014	36202	...LAKE DRIVE HARDWARE	ACCT# 1727	-364.63
4/8/2014	36203	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-17.09
4/8/2014	36204	CONTROL VALVE SYSTEMS, INC.	INVOICE# 1008	-1,427.56
4/9/2014	36205	LARRIE ANN DAVIS	REIMBURSE MILEAGE-GOVERN...	-42.43
4/11/2014	36206	BARBARA RHODES	REFUND OVERPAYMENT 73-83...	-269.90
4/11/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/11/2014		RETURN CHECK		-103.60
4/14/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/14/2014		RETURN CHECK		-60.00

## Cash Disbursements - Last month

4/1/2014 through 4/30/2014

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Date	Num	Description	Memo	Amount
4/15/2014	36207	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,465.74
4/15/2014	36208	RONALD A VAN BLARCOM	APRIL 2014	-2,000.00
4/15/2014	36209	KENNETH STONE	REGULAR BOARD MEETING	-100.00
4/15/2014	36210	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
4/15/2014	36211	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
4/15/2014	36212	DATA 1 BUSINESS SYSTEMS, INC.	ORDER #3370	-1,058.40
4/16/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 04/16/14	-4,234.09
4/16/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,958.42
4/16/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,215.78
4/16/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,932.85
4/16/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 04/16/14	-1,683.89
4/16/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 04/16/14	-4,985.49
4/16/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 04/16/14	-423.23
4/16/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140416	-10,811.49
4/18/2014		RETURN CHECK		-54.20
4/18/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
4/22/2014	36213	ALBERT A. WEBB & ASSOCIATES	INVOICE# 135131	-876.26
4/22/2014	36214	AFLAC	ACCOUNT# S4710	-276.22
4/22/2014	36215	SUSAN BAUMGART OR JOHN DAVEY	REFUND OVERPMT 23865 ZURI...	-6.60
4/22/2014	36216	CLINICAL LABORATORY OF SAN BER...	INVOICE #934979	-1,259.00
4/22/2014	36217	C & E JANITORIAL SUPPLY	INVOICE# 22360	-170.74
4/22/2014	36218	NANCY COPSEY	REFUND OVERPMT 1156 NEPT...	-15.00
4/22/2014	36219	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-52.63
4/22/2014	36220	BRADLEY GOEBEL	REFUND OVERPMT 748 FORES...	-46.90
4/22/2014	36221	JIM'S AUTO SERVICE	INVOICE #78248 SMOG '95-F250	-65.00
4/22/2014	36222	RUSS LAMBERT	REFUND OVERPAYMENT 23350...	-30.70
4/22/2014	36223	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-227.35
4/22/2014	36224	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
4/22/2014	36225	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,301.11
4/22/2014	36226	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,819.01
4/22/2014	36227	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-27,046.29
4/22/2014	36228	RICHARD WINSTON LLC	REFUND OVERPMT 807 DEER T...	-17.50
4/22/2014	36229	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 278	-2,241.18
4/22/2014	36230			0.00
4/29/2014	36231	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,096.33
4/29/2014	36232	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-2,492.67
4/29/2014	36233	THE STANDARD	POLICY #00 465009 0001	-2,713.38
4/29/2014	36234	...PETTY CASH, KARL B. DREW	REIMBURSE PETTY CASH	-60.13
4/29/2014	36235	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-246.69
4/29/2014	36237	**VOID****VOID**A		0.00
4/29/2014	36238	**VOID****VOID**A		0.00
4/29/2014	36230	DELL MARKETING L.P.	CUSTOMER# 008408360	-1,870.60
4/29/2014	36236	DELL MARKETING L.P.	CUSTOMER# 008408360	-1,870.60
4/30/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 04/30/14	-4,281.98
4/30/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,961.81
4/30/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,245.54
4/30/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,084.74
4/30/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 04/30/14	-1,683.89
4/30/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 04/30/14	-4,907.17
4/30/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 04/30/14	-423.23
4/30/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140430	-10,692.03

**4/1/2014 - 4/30/2014**

**-234,353.00**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
04/09/14	36205	42.43	<b>Larrie Ann Davis</b> Mileage Reimbursement - Governance Trng; Apple Valley	42.43

**42.43**

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/08/14	36201	798.52	<b>Staples</b> Toner Cartridge - Bill Printer	297.42