

## Cash Disbursements - Last month

3/1/2014 through 3/31/2014

4/8/2014

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Date	Num	Description	Memo	Amount
3/4/2014	36109	DARREN MC CANNE	1.50 HOURS 2/23/14-3/1/2014	-30.00
3/4/2014	36110	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,483.26
3/5/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 03/06/14	-1,683.89
3/5/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 03/06/14	-5,427.14
3/5/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,026.65
3/5/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,240.45
3/5/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 03/06/14	-3,144.78
3/5/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 03/06/14	-5,052.96
3/5/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 03/05/14	-423.23
3/5/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140219	-11,294.54
3/5/2014	36111	...KARL DREW	COSTCO REIMBURSEMENT	-152.60
3/5/2014	36112	...XEROX CORPORATION	CUSTOMER# 719891723	-292.17
3/5/2014	36113	UNDERGROUND SERVICE ALERT	INVOICE# 220140191	-42.00
3/5/2014	36114	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,023.25
3/5/2014	36115	...LAKE DRIVE HARDWARE	ACCT# 1727	-157.72
3/5/2014	36116	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 226	-1,764.23
3/5/2014	36117	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-325.21
3/5/2014	36118	ACWA - JPIA{PROPERTY RENEWAL}	MEMBER# C023	-13,328.00
3/5/2014	36119	C & E JANITORIAL SUPPLY	INVOICE# 22193	-163.17
3/5/2014	36120	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-19,868.07
3/5/2014	36121	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
3/5/2014	36122	FAIRVIEW FORD SALES INC.	INVOICE# 113002	-39.46
3/5/2014	36123	HACH COMPANY	ACCT# 104692	-59.77
3/5/2014	36124	SAN BERNARDINO CO. FIRE DEPART...	FACILITY ID FA0002540	-861.00
3/5/2014	36125	**VOID**SAN BERNARDINO VALLEY M...	RECORDATION # 3600653	0.00
3/5/2014	36126	TRI COUNTY PUMP COMPANY	INVOICE# 00014332	-526.10
3/5/2014	36127	VERIZON	909-338-1749 / 909-338-1727	-501.25
3/5/2014	36128	SDRMA	MEMBER# 7306	-7,679.00
3/5/2014	36129	SNYDER'S TIREWORKS	INVOICE #23917	-813.31
3/5/2014				0.00
3/6/2014	36130	SAN BERNARDINO VALLEY MWD	RECORDATION # 3600653	-50.00
3/17/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/17/2014		RETURN CHECK		-74.50
3/18/2014	36131	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-10,020.05
3/18/2014	36132	KENNETH STONE	REGULAR BOARD MEETING	-100.00
3/18/2014	36133	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
3/18/2014	36134	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
3/18/2014	36135	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
3/18/2014	36136	STEVEN C. FARRELL	REGULAR BOARD MEETING/MO...	-100.00
3/18/2014	36137	RONALD A VAN BLARCOM	MARCH 2014	-2,000.00
3/18/2014	36138	IMAGE SOURCE	ACCT# CV05	-2,995.00
3/18/2014	36139	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
3/19/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 03/19/14	-4,431.37
3/19/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,959.19
3/19/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,228.39
3/19/2014		CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 03/19/14	-2,785.75
3/19/2014	EFT	CHASE	DEPOSIT DEDUCTIONS 03/19/14	-1,683.89
3/19/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 03/19/14	-5,060.29
3/19/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 03/19/14	-423.23
3/19/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140219	-10,802.59
3/20/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 140228 CR31...	-900.00

# Cash Disbursements - Last month

3/1/2014 through 3/31/2014

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Date	Num	Description	Memo	Amount
3/24/2014	36140	THE STANDARD	POLICY #00 465009 0001	-3,128.60
3/24/2014	36141	AFLAC	ACCOUNT# S4710	-397.14
3/24/2014	36142	THOMAS OR MARY ALLEY	REFUND OVERPAYMENT 152 D...	-123.20
3/24/2014	36143	ACWA JPIA	INVOICE# 0270527	-24,953.66
3/24/2014	36144	CAMDEN OPP FUND	REFUND OVERPAYMENT 23553...	-17.50
3/24/2014	36145	CLINICAL LABORATORY OF SAN BER...	INVOICE #934260	-1,136.00
3/24/2014	36146	SAN BERNARDINO COUNTY REGISTR...	INVOICE # 2163	-300.00
3/24/2014	36147	DAZZLE HOUSE CLEANING	FEBRUARY 2014	-450.00
3/24/2014	36148	DEPARTMENT OF VETERAN AFFAIRS	REFUND OVERPAYMENT 615 H...	-17.46
3/24/2014	36149	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
3/24/2014	36150	MICHAEL DOUGLAS	REFUND OVERPAYMENT 872 F...	-103.93
3/24/2014	36151	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,806.07
3/24/2014	36152	STEPHEN OR ALEXA FOSTER	REFUND OVERPAYMENT TENA...	-130.10
3/24/2014	36153	KATHRYN FREEMAN	REFUND OVERPAYMENT 538 H...	-34.70
3/24/2014	36154	THE GAS COMPANY	046 220 2500 7	-260.12
3/24/2014	36155	PHILLIP HOFFMAN	REFUND OVERPAYMENT 23682...	-47.48
3/24/2014	36156	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-72.53
3/24/2014	36157	INSURED TREE SERVICE	#4000 - DROP TREE BY ZURICH...	-950.00
3/24/2014	36158	G. LAGASSE OR S. SPIVAK	REFUND OVERPAYMENT 23853...	-15.00
3/24/2014	36159	RUSS LAMBERT	REFUND OVERPAYMENT 23350...	-16.60
3/24/2014	36160	LJA ENTERPRISES INC	REFUND OVERPAYMENT 23334...	-106.82
3/24/2014	36161	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
3/24/2014	36162	PROGRESSIVE PROPERTIES	REFUND OVRPYMT- 766 DEER ...	-25.67
3/24/2014	36163	U S POSTAL SERVICE	POSTAGE DUE ACCOUNT	-50.00
3/24/2014	36164	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,053.75
3/24/2014	36165	SOUTH SEQUOIA LLC	REFUND OVERPAYMENT 770 F...	-10.80
3/24/2014	36166	**VOID**SOUTH COAST A.Q.M.D.	FACILITY ID 120956	0.00
3/24/2014	36167	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 140513/140514/140516	-12,459.16
3/24/2014	36168	VERIZON WIRELESS	ACCT.# 471617935-00001	-214.46
3/24/2014	36169	ELLIOTT BLOCK CO.	RECEIPT# 127490	-698.31
3/24/2014	36170	VERIZON	909-338-1265	-45.60
3/24/2014	36171	SOUTH COAST A.Q.M.D.	FACILITY ID 120956	-434.94
3/24/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
3/24/2014		RETURN CHECK		-85.40
3/27/2014	36172	...KARL DREW	COSTCO REIMBURSEMENT	-327.21
<b>3/1/2014 - 3/31/2014</b>				<b>-191,321.04</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -191,321.04**

**NET TOTAL -191,321.04**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
03/05/14	36111	40.51	<b>Karl B. Drew</b> Costco - Towels, Batteries, Paper, Car Wash/Polish	152.60
03/27/14	36172	327.21	<b>Karl B. Drew</b> Costco - Paper, Towels, Coffee, Creamer, Hot dogs, Hamburger	327.21
		<b>367.72</b>		

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