

## Cash Disbursements - Last month

2/1/2014 through 2/28/2014

3/11/2014

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Date	Num	Description	Memo	Amount
2/4/2014	36057	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-12,135.09
2/5/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 140205	-8,085.64
2/5/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-4,002.86
2/5/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,226.19
2/5/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 01/22/14	-5,553.81
2/5/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 02/05/2014	-423.23
2/5/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140108	-11,226.85
2/6/2014	36058	CELINE BEZADA	REFUND OVERPAYMENT 738 HI...	-25.65
2/6/2014	36059	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-36,729.23
2/6/2014	36060	CALIFORNIA RURAL WATER ASSOCI...	MEMBERSHIP DUES 14/15	-1,060.00
2/6/2014	36061	EQUARIUS WATERWORKS	INVOICE# 4988	-711.67
2/6/2014	36062	THE GAS COMPANY	046 220 2500 7	-152.71
2/6/2014	36063	HANIGAN BUSINESS FORMS, INC.	INVOICE#252001	-46.74
2/6/2014	36064	HACH COMPANY	ACCT# 104692	-455.40
2/6/2014	36065	...JIM'S AUTO SERVICE	INVOICE #'S 79649/79650/79648/...	-207.00
2/6/2014	36066	BILL LINDER TIRES	INVOICE# 41615	-102.07
2/6/2014	36067	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
2/6/2014	36068	MOUNTAIN NEWS	CUSTOMER# 63-CRE21	-480.00
2/6/2014	36069	PROVIDENT SAVINGS BANK	REFUND OVERPAYMENT 877 D...	-11.90
2/6/2014	36070	SAN BERNARDINO POOL	INVOICE# 44964	-106.84
2/6/2014	36071	UNDERGROUND SERVICE ALERT	INVOICE# 120140189	-39.00
2/6/2014	36072	VERIZON	909-338-1749 / 909-338-1727	-496.08
2/6/2014	36073	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-239.83
2/6/2014	36074	WEDGEWOOD REO INVEST, LLC	REFUND OVRPYMT- 02-1218-04 ...	-528.96
2/6/2014	36075	...XEROX CORPORATION	CUSTOMER# 719891723	-300.75
2/6/2014	36076	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,276.01
2/6/2014	36077	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-187.51
2/6/2014	36078	...LAKE DRIVE HARDWARE	ACCT# 1727	-411.11
2/10/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/10/2014		RETURN CHECK		-51.10
2/10/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/10/2014		RETURN CHECK		-247.20
2/12/2014	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/12/2014		RETURN CHECK		-20.00
2/18/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 140218	-5,783.05
2/18/2014	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-3,979.17
2/18/2014	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,214.39
2/18/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 02/18/14	-2,787.89
2/18/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 02/18/14	-4,907.18
2/18/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 02/19/2014	-423.23
2/18/2014	EFT	... CALPERS	PAYROLL DEPOSIT 140219	-11,226.85
2/18/2014	36079	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-11,818.75
2/18/2014	36080	RONALD A VAN BLARCOM	FEBRUARY 2014	-2,000.00
2/18/2014	36081	KENNETH STONE	REGULAR BOARD MEETING	-100.00
2/18/2014	36082	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
2/18/2014	36083	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
2/18/2014	36084	STEVEN C. FARRELL	REGULAR BOARD MEETING/MO...	-200.00
2/18/2014	36085	SAN BERNARDINO COUNTY CLERK	ZURICH TANK DRAFT OF FINAL ...	-2,231.25
2/24/2014		RETURN CHECK		-46.90
2/24/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/24/2014	EFT	CalPERS	PAYROLL DEPOSIT 140219	-662.40

## Cash Disbursements - Last month

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Date	Num	Description	Memo	Amount
2/25/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 130131 CR31...	-900.00
2/25/2014	36086	ACWA JPIA	INVOICE# 0260850	-24,953.66
2/25/2014	36087	AFLAC	ACCOUNT# S4710	-397.14
2/25/2014	36088	SUPERMEDIA	ACCT# 490001707522	-20.75
2/25/2014	36089	THE STANDARD	POLICY #00 465009 0001	-3,128.60
2/25/2014	36090	VERIZON	909-338-1265	-45.78
2/25/2014	36091	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,771.77
2/25/2014	36092	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 197	-2,056.64
2/25/2014	36093	LARRIE ANN DAVIS	REIMBURSMENT MILEAGE AC...	-40.51
2/25/2014	36094	CALIFORNIA URBAN WATER CONSE...	INVOICE# G1_2014-0104	-2,476.65
2/25/2014	36095	DAZZLE HOUSE CLEANING	JANUARY 2014	-450.00
2/25/2014	36096	CLINICAL LABORATORY OF SAN BER...	INVOICE #933683	-1,785.00
2/25/2014	36097	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
2/25/2014	36098	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,834.54
2/25/2014	36099	PROTECTION ONE	ACCT# 6646335	-189.73
2/25/2014	36100	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-2,354.83
2/25/2014	36101	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 464 MAR/APRIL 2014 ...	-125.00
2/25/2014	36102	VERIZON WIRELESS	ACCT.# 471617935-00001	-214.46
2/25/2014	36103	VULCAN MATERIALS COMPANY	INVOICE NO: 70262898	-276.08
2/25/2014	36104	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 140096/140098/140101	-3,323.99
2/25/2014		RETURN CHECK		-42.70
2/25/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/25/2014		RETURN CHECK	ELECTRONIC PYMT	-55.00
2/25/2014	EFT	BANK CHARGE	INTERNET BANKING FEE JANU...	-10.00
2/25/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/25/2014		RETURN CHECK		-55.00
2/26/2014	EFT	BANK CHARGE	ACH PAYROLL FEE	-20.00
2/27/2014	36105	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-12.51
2/27/2014	36106	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-388.63
2/27/2014	36107	PAUL FINLAYSON	REFUND OVERPAYMENT 24331...	-61.37
2/27/2014	36108	DIANE PAUL	REFUND OVERPAYMENT 770 A...	-27.50
<b>2/1/2014 - 2/28/2014</b>				<b>-185,474.90</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -185,474.90**

**NET TOTAL -185,474.90**

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
02/25/14	36093	40.51	<b>Larrie Ann Davis</b> Mileage ACWA Human Resources Meeting Ontario, California	40.51

**40.51**

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/05/14	36114	1,023.25	<b>ACWA</b> Registration Fee - Farrell	695.00