

## Cash Disbursements - Last month

2/1/2018 through 2/28/2018

3/12/2018

Page 1

Date	Num	Description	Memo	Amount
2/7/2018	DEP	RETURN CHECK		-100.00
2/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
2/7/2018	DEP	RETURN CHECK		-235.70
2/7/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
2/7/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	0.47
2/8/2018	39323	MARK BROPHY	REFND OVRPMT 793 ARTH 71-6...	-25.53
2/8/2018	39324	CALIF. RURAL WATER ASSOCIATION	MEMBER DUES MARCH 2018- M...	-1,203.00
2/8/2018	39325	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-28,125.02
2/8/2018	39326	CALIFORNIA TOOL AND WELDING SU...	INVOICE 289826	-18.32
2/8/2018	39327	...CALIFORNIA COMPUTER OPTIONS, INC	INCV# 28975/29047/28953/28951/2...	-18,205.94
2/8/2018	39328	COUNTY OF SAN BERNARDINO{ASSE...	INVOICE# 107988	-66.75
2/8/2018	39329	ADRIAN OR DAWNE DARE	RFND OVRPMT 469 THOUSAND ...	-25.50
2/8/2018	39330	DEXYP	ACCT# 720063144	-22.00
2/8/2018	39331	FRONTIER	909-338-1749-081890-5 & 909-33...	-619.40
2/8/2018	39332	FERGUSON WATERWORKS	INVOICE# 619973 & 619973-1 C...	-3,319.19
2/8/2018	39333	HANIGAN BUSINESS FORMS, INC.	INVOICE# 268436/268433	-498.04
2/8/2018	39334	SHARON ILLIONS	RFND OVRPMT 24579 SAN MOR...	-57.45
2/8/2018	39335	RAND OR SHARON LOECHNER	RFND OVRPMT 645 KNOLL DR 0...	-19.65
2/8/2018	39336	DIANE MARQUEZ	RFND OVRPMT 197 WEISSHOR...	-30.75
2/8/2018	39337	SIS MITCHELL OR MEL PITTSER	RFND OVRPMT 24172 ZURICH ...	-11.65
2/8/2018	39338	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818	-301.79
2/8/2018	39339	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 505...	-357.12
2/8/2018	39340	PROTECTION ONE	ACCT# 6646335	-225.97
2/8/2018	39341	DOTTIE RONAN	RFND OVRPMT 24757 BASEL D...	-25.50
2/8/2018	39342	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-79.52
2/8/2018	39343	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-933.28
2/8/2018	39344	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-387.90
2/8/2018	39345	KEVIN HOANG OR NHUNG TRAN	RFND OVRPMT 374 DAVOS DR ...	-38.40
2/8/2018	39346	HUB CONSTRUCTION SPECIALTIES, I...	ACCT# 002984	-1,420.20
2/8/2018	39347	UNDERGROUND SERVICE ALERT	INVOICE # 120180197	-92.50
2/8/2018	39348	VERIZON WIRELESS	542065283-00001	-111.69
2/8/2018	39349	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-2,358.18
2/8/2018	39350	THE GAS COMPANY	046 220 2500 7	-152.57
2/8/2018	39351	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
2/8/2018	39352	ACWA JPIA	INVOICE# 0534533	-30,572.64
2/8/2018	39353	...LAKE DRIVE HARDWARE	ACCT# 1727	-302.63
2/8/2018	39354	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-669.09
2/8/2018	39355	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,387.97
2/8/2018	DEP	RETURN CHECK		-38.10
2/8/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
2/8/2018	DEP	RETURN CHECK		-210.60
2/8/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
2/9/2018	DEP	RETURN CHECK		-25.50
2/9/2018	EFT	BANK CHARGE	RETURN CHECK CHARGE	-12.00
2/12/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,529.34
2/12/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,612.24
2/12/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,533.20
2/12/2018	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,401.93
2/12/2018	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,763.48
2/12/2018	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-6,038.40
2/12/2018	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-4,849.84

## Cash Disbursements - Last month

2/1/2018 through 2/28/2018

3/12/2018

Page 2

Date	Num	Description	Memo	Amount
2/12/2018	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 02/14/18	-423.23
2/12/2018	EFT	...CALPERS	PAYROLL 180214	-5,904.88
2/12/2018	39356	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,279.51
2/12/2018	39357	JULIE BELLAMY	STEVEN D WOOD, 02/14/18	-300.00
2/12/2018	DEP	RETURN CHECK		-63.30
2/12/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
2/13/2018	DEP	BANK ADJ TO DEPOSIT	SMALL DOLLAR DEPOSIT COR...	2.10
2/20/2018	39358	KENNETH STONE	REGULAR BOARD MEETING	-100.00
2/20/2018	39359	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
2/20/2018	39360	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
2/20/2018	39361	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
2/20/2018	39362	RONALD A VAN BLARCOM	MARCH 2018 COUNSEL	-2,000.00
2/20/2018	39363	STEVE WOOD	REIMBURSEMENTLUNCH FIELD...	-73.25
2/20/2018	39364	SAM CRUM WATER WELL DRILLING, I...	FURNISH & INSTALL NEW SUB...	-23,490.89
2/21/2018	EFT	BANK CHARGE	ACH PAYROLL 010131	-20.00
2/21/2018	EFT	BANK CHARGE	RETD CHECK	-12.00
2/21/2018	DEP	RETURN CHECK		-38.15
2/23/2018	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 180131 CR31...	-3,250.00
2/23/2018	DEP	RETURN CHECK		-50.70
2/23/2018	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
2/26/2018	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,732.76
2/26/2018	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,648.68
2/26/2018	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,565.33
2/26/2018	EFT	CALIFORNIA BANK & TRUST	DIRECT DEPOSIT	-3,480.58
2/26/2018	EFT	CHASE	DIRECT DEPOSIT	-3,340.19
2/26/2018	EFT	BANK OF AMERICA	DIRECT DEPOSIT	-5,890.10
2/26/2018	EFT	UNION BANK	DIRECT DEPOSIT	-4,714.70
2/26/2018	EFT	STATE DISTRIBUTION UNIT	CHILD SUPPORT NICHOLSON 0...	-423.23
2/26/2018	EFT	...CALPERS	PAYROLL 180102	-5,872.81
2/26/2018	39365	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,767.35
2/26/2018	39366	JULIE BELLAMY	ALIMONY STEVEN D WOOD, 02/...	-300.00
2/26/2018	39367	...COUNTY OF SAN BERNARDINO FLEE...	GG 17/18 059	-1,428.98
2/26/2018	39368	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-215.18
2/26/2018	39369	VERIZON WIRELESS	542065283-00001	-126.66
2/26/2018	39370	AFLAC	ACCOUNT# S4710	-350.44
2/26/2018	39371	...BILL LINDER TIRES	INVOICE# 59016 & 59018	-1,271.80
2/26/2018	39372	CALIFORNIA COMPUTER OPTIONS, INC	INV# 29205	-604.78
2/26/2018	39373	CALIFORNIA TOOL AND WELDING SU...	INVOICE 292293/293022/295278/...	-142.70
2/26/2018	39374	CLINICAL LABORATORY OF SAN BER...	INVOICE 960851	-725.00
2/26/2018	39375	DAZZLE HOUSE CLEANING	JANUARY 2018	-450.00
2/26/2018	39376	DISH NETWORK	ACCT# 8255 7070 8035 9982	-45.72
2/26/2018	39377	DON'S AUTO SUPPLY	CUST# 20	-302.82
2/26/2018	39378	FAIRVIEW FORD SALES INC.	INVOICE 472299 ACCT002491	-31.04
2/26/2018	39379	FOX OCCUPATIONAL MEDICAL CENT...	INV# 174552-91085 ACCT#174552	-80.00
2/26/2018	39380	FRONTIER	909-338-1265-011112-5	-53.15
2/26/2018	39381	...GRAINGER	ACCT# 833268212	-356.51
2/26/2018	39382	...IMAGE SOURCE	ACT # CV05 INV# AR716286	-162.70
2/26/2018	39383	MC CROMETER, INC.	CUSTOMER# 931 INVOICE# 506...	-357.12
2/26/2018	39384	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
2/26/2018	39385	ROGERS, ANDERSON, MALODY & SC...	ACCT: 25470.0 INV# 56822	-3,500.00
2/26/2018	39386	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,098.17
2/26/2018	39387	BRETT SCHRADER	RFND OVRPMT 1046 MERCURY ...	-112.40

## Cash Disbursements - Last month

2/1/2018 through 2/28/2018

3/12/2018

Page 3

Date	Num	Description	Memo	Amount
2/26/2018	39388	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-8,648.79
2/26/2018	39389	THE STANDARD	POLICY #00 465009 0001	-3,554.10
2/26/2018	39390	VULCAN MATERIALS COMPANY	INVOICE NO: 71722059	-224.31
2/26/2018	39391	WATER EDUCATION FOUNDATION	2018 MEMBERSHIP	-863.00
2/26/2018	39392	ALBERT A. WEBB & ASSOCIATES	INVOICE# 180388	-1,033.92
2/27/2018	EFT	CALPERS	UNFUNDED LIABILITY FEBRUA...	-19,272.89
<b>2/1/2018 - 2/28/2018</b>				<b>-243,526.62</b>

<b>TOTAL INFLOWS</b>	<b>2.57</b>
----------------------	-------------

<b>TOTAL OUTFLOWS</b>	<b>-243,529.19</b>
-----------------------	--------------------

<b>NET TOTAL</b>	<b>-243,526.62</b>
------------------	--------------------

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Feb-18

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/08/18	39407	2,562.98	<b>1000 Bulbs</b> LED Tube Lights for Garage (100) Lamphoder (100)	973.53
			<b>SB County Fire Protection Dist</b> Hazardous Waster Disposal	380.66
			<b>AWWA</b> Cross Connection Workshop; Wood/Hinton	390.00
			TOTAL:	1,744.19

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
02/01/2018 - 02/28/2018

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
2/20/2018	39363	73.25	<b>Steve Wood</b> Reimburse lunch for field crew	73.25