

## Cash Disbursements - Last month

2/1/2017 through 2/28/2017

3/16/2017

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Date	Num	Description	Memo	Amount
2/2/2017	DEP	RETURN CHECK		-60.10
2/2/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/6/2017	DEP	RETURN CHECK		-60.20
2/6/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/7/2017	38481	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,558.52
2/7/2017	38482	...COUNTY OF SAN BERNARDINO FLEE...	gg 16/17 111	-1,000.87
2/7/2017	38483	...LAKE DRIVE HARDWARE		-517.67
2/7/2017	38484	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-505.27
2/7/2017	38485	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-54.02
2/7/2017	38486	...XEROX CORPORATION	CUSTOMER# 719891723	-286.68
2/7/2017	38487	SHAWN WEATHERLY	RFND OVRPMT 24339 WABERN ...	-34.30
2/7/2017	38488	VERIZON WIRELESS	542065283-00001	-80.16
2/7/2017	38489	THE GAS COMPANY	046 220 2500 7	-434.92
2/7/2017	38490	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-917.72
2/7/2017	38491	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
2/7/2017	38492	HANIGAN BUSINESS FORMS, INC.	INVOICE# 265203/265204	-256.73
2/7/2017	38493	GREGORY OR CINDY GEERS	RFND OVRPMT 735 HIWAY 138 ...	-17.50
2/7/2017	38494	FRONTIER	909-338-1749-081890-5	-42.96
2/7/2017	38495	DEX MEDIA	ACCT# 490001707522	-21.50
2/7/2017	38496	DAZZLE HOUSE CLEANING	JANUARY 2017	-450.00
2/7/2017	38497	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-45,879.51
2/7/2017	38498	ALTISOURCE RESIDENTIAL LP C/O A...	RFND OVRPMT 1087 JUNGFRA...	-26.78
2/7/2017	38499	PROTECTION ONE	ACCT# 6646335	-218.44
2/7/2017	38500	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-126.00
2/7/2017	38501	ALBERT A. WEBB & ASSOCIATES	INVOICE# 170034	-703.92
2/7/2017	38502	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
2/7/2017	38503	UNDERGROUND SERVICE ALERT	INVOICE # 120170197	-19.50
2/13/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,958.70
2/13/2017	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-5,728.68
2/13/2017	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,698.85
2/13/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,343.74
2/13/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,461.67
2/13/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,890.79
2/13/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,315.03
2/13/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,593.92
2/13/2017	EFT	...CALPERS	PAYROLL 170215	-6,436.72
2/13/2017	38504	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,137.92
2/13/2017	38505	JULIE BELLAMY	STEVEN D WOOD, 02/15/17	-300.00
2/13/2017	EFT	CaIPERS	UNFUNDED LIABILITY 170228	-17,796.21
2/13/2017	EFT	CaIPERS	Survivor Benefits	-670.80
2/13/2017	EFT	BANK ADJ TO DEPOSIT	ADJUSTMENT	-360.00
2/14/2017	38506	ONLINE RESOURCES CORPORATION	RETURN PMT#2080367218 MAR...	-17.50
2/15/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 170131 CR31...	-2,300.00
2/15/2017	38507	GLENN WELT	CHECKS 24 SOFTWARE	-329.66
2/15/2017	DEP	RETURN CHECK		-25.90
2/15/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/17/2017	EFT	BANK CHARGE	BANK STAMP	-22.14
2/21/2017	38508	RONALD A VAN BLARCOM	MARCH 2017 COUNSEL	-2,000.00
2/21/2017	38509	...ROBERT KINZEL	LAFCO 101 1/24/17 MILEAGE/DA...	-118.08
2/21/2017	38510	ALAN CLANIN	MILEAGE REIMBURSEMENT	-33.71
2/21/2017	38511	KENNETH STONE	REGULAR BOARD MEETING	-100.00

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Date	Num	Description	Memo	Amount
2/21/2017	38512	ROBERT KINZEL	REGULAR BOARD MEETING	-100.00
2/21/2017	38513	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
2/21/2017	38514	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
2/21/2017	38515	STEVEN C. FARRELL	BOARD MEETING	-100.00
2/23/2017	DEP	RETURN CHECK		-106.00
2/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/23/2017	DEP	RETURN CHECK		-55.30
2/23/2017	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/27/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,543.39
2/27/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-5,854.83
2/27/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,767.88
2/27/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,515.40
2/27/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,627.27
2/27/2017	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS	-2,961.44
2/27/2017	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS	-8,538.61
2/27/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-2,664.57
2/27/2017	EFT	... CALPERS	PAYROLL 170227	-6,436.72
2/27/2017	38516	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,860.52
2/27/2017	38517	JULIE BELLAMY	STEVEN D WOOD, 03/01/17	-300.00
2/27/2017	38518	ACWA JPIA	INVOICE# 0463674	-25,235.59
2/27/2017	38519	AFLAC	ACCOUNT# S4710	-402.22
2/27/2017	38520	THE ALPENHORN NEWS	INVOICE# 15-001342	-22.00
2/27/2017	38521	C & E JANITORIAL SUPPLY	INVOICE# 25806	-221.23
2/27/2017	38522	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-1,134.50
2/27/2017	38523	CLINICAL LABORATORY OF SAN BER...	INVOICE # 954629	-1,180.00
2/27/2017	38524	COLTON TRUCK SUPPLY	ACCT# C1037	-25.44
2/27/2017	38525	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 739	-130.00
2/27/2017	38526	DATA 1 BUSINESS SYSTEMS, INC.	INVOICE# 4005	-2,147.04
2/27/2017	38527	DEX MEDIA	ACCT# 490001707522	-21.50
2/27/2017	38528	DISH NETWORK	ACCT# 8255 7070 8035 9982	-115.03
2/27/2017	38529	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,707.44
2/27/2017	38530	FRONTIER	909-338-1265-011112-5/909-338-...	-544.64
2/27/2017	38531	GRAINGER	ACCT# 833268212	-201.12
2/27/2017	38532	HANIGAN BUSINESS FORMS, INC.	INVOICE# 265460/265446	-661.72
2/27/2017	38533	FAIRVIEW FORD SALES FLEET & TRU...	INVOICE# C28471	-351.72
2/27/2017	38534	HARLEY'S SPORTS	INVOICE#18421	-151.55
2/27/2017	38535	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-630.72
2/27/2017	38536	...MC CROMETER, INC.	CUSTOMER# 931	-480.25
2/27/2017	38537	PATTON SALES CORP	CUSTOMER# 23190	-78.23
2/27/2017	38538	LIVIO PIZZINAT	RFND OVRPMT 773 WOODLAN...	-17.50
2/27/2017	38539	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-666.14
2/27/2017	38540	RIM FOREST LUMBER	CUSTOMER# 150	-476.93
2/27/2017	38541	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,093.83
2/27/2017	38542	THE STANDARD	POLICY #00 465009 0001	-3,519.96
2/27/2017	38543	VERIZON WIRELESS	542065283-00001	-80.16
2/27/2017	38544	VULCAN MATERIALS COMPANY	CUST NO: 98940-218893	-263.23
2/27/2017	38545	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-191.26
2/28/2017		BANK CHARGE	ACH PAYROLL FEBRUARY 2017	-20.00
<b>2/1/2017 - 2/28/2017</b>				<b>-207,744.13</b>

**TOTAL INFLOWS**

**0.00**

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Feb-17

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
02/21/17	38510		<b>Alan Clanin</b> Mileage - Post Office and Bank	33.71

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Feb-17

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/09/17	38569	2,042.52	<b>Trend Micro Small Business</b> Security Services - Renewal	283.32
			<b>San Bernardino County Fire</b> Household Hazardous Waste	307.72
			<b>Carhartt</b> Uniform Cold Weather Jackets (6)	549.47
				1,140.51