

## Cash Disbursements - Last month

2/1/2015 through 2/28/2015

3/10/2015

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Date	Num	Description	Memo	Amount
2/2/2015	36861	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-6,007.14
2/2/2015	36862	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
2/2/2015	36863	JULIE BELLAMY	STEVEN D WOOD, 02/04/15	-188.46
2/4/2015	EFTPS	... EFTPS	DEPOSIT FEDERAL TAXES	-3,890.01
2/4/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,174.61
2/4/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,924.03
2/4/2015	EFT	CHASE	PAYROLL DEDUCTIONS 02/04/15	-1,699.65
2/4/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 02/04/15	-2,685.17
2/4/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 02/04/15	-7,534.21
2/4/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 02/04/15	-423.23
2/4/2015	EFT	... CALPERS	PAYROLL DEPOSIT 150204	-12,015.79
2/6/2015	36864	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-338.18
2/6/2015	36865	...LAKE DRIVE HARDWARE	ACCT# 1727	-607.31
2/6/2015	36866	...FLYERS ENERGY, LLC (PDC)	INVOICE#456250WC ACCT#668...	-798.88
2/6/2015	36867	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-423.14
2/6/2015	36868	...XEROX CORPORATION	CUSTOMER# 719891723	-282.74
2/6/2015	36869	RAYMOND WILSON	RFND OVRPMT 24645 SAN MOR...	-68.25
2/6/2015	36870	UNDERGROUND SERVICE ALERT	INVOICE#120150191	-88.50
2/6/2015	36871	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-37,659.98
2/6/2015	36872	C & E SUPPLY	INVOICE#23418	-34.16
2/6/2015	36873	CALIF. RURAL WATER ASSOCIATION	MEMBER DUES MARCH 2015- M...	-1,091.00
2/6/2015	36874	DEX MEDIA	ACCT# 490001707522	-21.00
2/6/2015	36875	DATA 1 BUSINESS SYSTEMS, INC.	INVOICE# 3877	-2,147.04
2/6/2015	36876	LARRIE ANN DAVIS	REIMBURSE MILEAGE- IAPMA/C...	-63.24
2/6/2015	36877	EQUARIUS WATERWORKS	INVOICE# 7069	-9,068.59
2/6/2015	36878	...EVANS AUTO CARE CENTER	2 BENCH SEAT FOAM FIX	-380.00
2/6/2015	36879	HACH COMPANY	ACCT# 104692	-200.92
2/6/2015	36880	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
2/6/2015	36881	POSTMASTER	ADVANCE DEPOSIT ACCOUNT	-50.00
2/6/2015	36882	PROTECTION ONE	ACCT# 6646335	-200.92
2/6/2015	36883	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,246.04
2/6/2015	36884	...POWER PLAN	ACCT# 1727004	-259.14
2/6/2015	36885	THE STANDARD	POLICY #00 465009 0001	-2,968.13
2/6/2015	36886	...UNITED SAFETY ACCESSORIES, INC.	INVOICE #68569	-255.00
2/6/2015	36887	VERIZON	909-338-1749 / 909-338-1727	-588.56
2/6/2015	36888	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
2/11/2015	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-3,900.00
2/12/2015	EFT	LAIF	LAIF TRANSFER	100,000.00
2/17/2015	36889	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,279.02
2/17/2015	36890	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
2/17/2015	36891	JULIE BELLAMY	STEVEN D WOOD, 02/17/15	-188.46
2/18/2015	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,794.74
2/18/2015	EFTPS	... EFTPS	DEPOSIT FEDERAL TAXES	-3,949.67
2/18/2015	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,224.00
2/18/2015	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,921.41
2/18/2015	EFT	CHASE	PAYROLL DEDUCTIONS 02/18/15	-1,776.23
2/18/2015	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 02/18/15	-2,644.52
2/18/2015	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 02/18/15	-7,436.31
2/18/2015	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 02/18/15	-423.23
2/18/2015	EFT	CaIPERS	ADMIN FEE	-200.00
2/18/2015	EFT	... CaIPERS	PAYROLL DEPOSIT 150218	-11,933.59

## Cash Disbursements - Last month

2/1/2015 through 2/28/2015

3/10/2015

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Date	Num	Description	Memo	Amount
2/18/2015	36892	CHECKNET	SOFTWARE	-419.78
2/20/2015		RETURN CHECK		-265.40
2/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/20/2015		RETURN CHECK		-17.50
2/20/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/24/2015	36893	**VOID**DATA 1 BUSINESS SYSTEMS...	INVOICE# 3877	0.00
2/24/2015	36894	KENNETH STONE	REGULAR BOARD MEETING	-100.00
2/24/2015	36895	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
2/24/2015	36896	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
2/24/2015	36897	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
2/24/2015	36898	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
2/24/2015	36899	RONALD A VAN BLARCOM	MARCH 2015	-2,000.00
2/24/2015	36900	ACLARA	CUSTOMER# 162129	-11,363.00
2/24/2015	36901	ADVANCED ELECTRONICS	CUSTOMER NO 1806501	-1,041.19
2/24/2015	36902	ACWA JPIA	INVOICE# 0334906	-22,539.89
2/24/2015	36903	AFLAC	ACCOUNT# S4710	-408.94
2/24/2015	36904	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-35.17
2/24/2015	36905	CLINICAL LABORATORY OF SAN BER...	INVOICE # 941264	-635.00
2/24/2015	36906	CALIFORNIA URBAN WATER CONSE...	INVOICE# G1-2015-104	-2,538.78
2/24/2015	36907	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-538.35
2/24/2015	36908	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
2/24/2015	36909	DAZZLE HOUSE CLEANING	JANUARY 2015	-450.00
2/24/2015	36910	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,226.54
2/24/2015	36911	THE GAS COMPANY	046 220 2500 7	-149.30
2/24/2015	36912	HANIGAN BUSINESS FORMS, INC.	INVOICE#256803	-2,913.42
2/24/2015	36913	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,314.81
2/24/2015	36914	BRIAN OR LAUREL LEIST	RFND OVRPMT 24714 EDELWEI...	-17.50
2/24/2015	36915	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-38.62
2/24/2015	36916	USA BLUEBOOK	CUST NO 916785 INVOICE NO 5...	-238.92
2/24/2015	36917	VALERO	ACCT# 7287 3813	-45.74
2/24/2015	36918	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 150193/150191/15019...	-16,502.77
2/24/2015	36919	THE STANDARD	POLICY #00 465009 0001	-2,968.13
2/24/2015	36920	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,107.13
2/24/2015	36921	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 116	-1,476.49
2/26/2015		RETURN CHECK		-42.70
2/26/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/27/2015		RETURN CHECK		-100.40
2/27/2015	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
<b>2/1/2015 - 2/28/2015</b>				<b>-117,834.93</b>

<b>TOTAL INFLOWS</b>	<b>100,000.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-217,834.93</b>
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<b>NET TOTAL</b>	<b>-117,834.93</b>
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Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Feb-15

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
02/06/15	36876	63.24	<b>Larrie Davis-Mileage Reimbursement</b> IAPMA 2015 Legal Updates Western Municipal Water 14205 Meridian Parkway; Riverside	38.31
			CalPERS Workshop Disability Retirement 650 S. Hospitality; San Bernardino	24.93
		<b>63.24</b>		<b>63.24</b>

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Feb-15

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	