

Cash Disbursements - Last month

11/1/2017 through 11/30/2017

12/1/2017

Page 1

Date	Num	Description	Memo	Amount
11/1/2017	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 171031 CR31...	-1,600.00
11/1/2017		RETURN CHECK		-119.40
11/1/2017		BANK CHARGE	RETURN CHECK FEE	-12.00
11/2/2017	39110	ALAN CLANIN	REIMBURSEMENT-ENGRAVING	-75.00
11/2/2017	39111	MIOX CORPORATION	INVOICE # 67735	-20,773.99
11/6/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,082.17
11/6/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,195.30
11/6/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,769.10
11/6/2017	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,384.90
11/6/2017	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,724.19
11/6/2017	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-9,955.63
11/6/2017	EFT	UNION BANK	DEPOSIT DEDUCTIONS	-3,576.23
11/6/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 11/08/17	-423.23
11/6/2017	EFT	... CALPERS	PAYROLL 171108	-6,359.82
11/6/2017	39112	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,487.30
11/6/2017	39113	JULIE BELLAMY	STEVEN D WOOD, 11/08/17	-300.00
11/7/2017	39114	AFLAC	ACCOUNT# S4710	-402.22
11/7/2017	39115	ACWA JPIA	INVOICE# 0516672	-1,526.22
11/7/2017	39116	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,466.21
11/7/2017	39117	CALIFORNIA TOOL AND WELDING SU...	INVOICE 265198	-239.45
11/7/2017	39118	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-32,588.73
11/7/2017	39119	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-167.72
11/7/2017	39120	DEX MEDIA	ACCT# 490001707522	-21.50
11/7/2017	39121	...KARL DREW	REIMBURSEMENT CARWASH/LU...	-78.23
11/7/2017	39122	FRONTIER	909-338-1727-022671-5 & 909-33...	-611.73
11/7/2017	39123	GRAINGER	ACCT# 833268212	-33.83
11/7/2017	39124	INLAND WATER WORKS SUPPLY CO...	CUST # 2327	-2,192.04
11/7/2017	39125	...LAKE DRIVE HARDWARE	ACCT# 1727	-922.94
11/7/2017	39126	SCOTT MOORE	REIMBURSE OVRPMT 23431 KN...	-12.75
11/7/2017	39127	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-36.62
11/7/2017	39128	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231002399	-176.79
11/7/2017	39129	NATIONAL BUSINESS FURNITURE	INVOICE # MK491354-KFI & MK4...	-1,888.40
11/7/2017	39130	PITNEY BOWES INC.	ACCT# 0012936846 INVOICE# 1...	-193.95
11/7/2017	39131	POWER PLAN	ACCT# 8700011601	-2,938.74
11/7/2017	39132	PROTECTION ONE	ACCT# 6646335	-225.97
11/7/2017	39133	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,230.57
11/7/2017	39134	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-20.45
11/7/2017	39135	SOUTHLAND PIPE CORP	CUSTOMER# CRE010	-617.41
11/7/2017	39136	SAN BERNARDINO POOL	INVOICE# 51033	-58.16
11/7/2017	39137	THE STANDARD	POLICY #00 465009 0001	-3,135.04
11/7/2017	39138	TRAFFIC MANAGEMENT INCORPORA...	ACCT# 0008426 SALES ORDER...	-390.33
11/7/2017	39139	THE GAS COMPANY	046 220 2500 7	-27.44
11/7/2017	39140	UNDERGROUND SERVICE ALERT	INVOICE # 1020170197	-72.70
11/7/2017	39141	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-430.36
11/7/2017	39142	VULCAN MATERIALS COMPANY	INVOICE NO: 71630882	-284.77
11/7/2017	39143	DELOMA OR MARVIN WRIGHT	RFND OVRPMT 24054 CRESTA ...	-57.85
11/7/2017	39144	...XEROX CORPORATION	CUSTOMER# 719891723	-289.66
11/7/2017	40617	**VOID**		0.00
11/7/2017	40618	**VOID**		0.00
11/7/2017	40619	**VOID**		0.00
11/7/2017	40620	**VOID**		0.00

Cash Disbursements - Last month

11/1/2017 through 11/30/2017

12/1/2017

Page 2

Date	Num	Description	Memo	Amount
11/7/2017	40621	**VOID**		0.00
11/7/2017	40622	**VOID**		0.00
11/7/2017	40623	**VOID**		0.00
11/7/2017	40624	**VOID**		0.00
11/7/2017	40625	**VOID**		0.00
11/7/2017	40626	**VOID**		0.00
11/7/2017	40627	**VOID**		0.00
11/7/2017	40628	**VOID**		0.00
11/7/2017	40629	**VOID**		0.00
11/7/2017	40630	**VOID**		0.00
11/7/2017	40631	**VOID**		0.00
11/7/2017	40632	**VOID**		0.00
11/7/2017	40633	**VOID**		0.00
11/7/2017	40634	**VOID**		0.00
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11/7/2017	40636	**VOID**		0.00
11/7/2017	40637	**VOID**		0.00
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11/7/2017	40639	**VOID**		0.00
11/7/2017	40640	**VOID**		0.00
11/7/2017	40641	**VOID**		0.00
11/7/2017	40642	**VOID**		0.00
11/7/2017	40643	**VOID**		0.00
11/7/2017	40644	**VOID**		0.00
11/7/2017		RETURN CHECK		-33.90
11/7/2017	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
11/8/2017	DEP	RETURN CHECK		-29.70
11/8/2017	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
11/9/2017	DEP	RETURN CHECK		-237.30
11/9/2017	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
11/16/2017	39145	ONLINE RESOURCES CORPORATION	RTN PMT#2183847434 ROBERT ...	-30.00
11/16/2017	DEP	RETURN CHECK		-33.90
11/16/2017	EFT	BANK CHARGE	RETURN CHECK FEE	-12.00
11/20/2017	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-23,515.69
11/20/2017	EFT	... EFTPS	DEPOSIT FEDERAL TAXES	-6,258.52
11/20/2017	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,798.65
11/20/2017	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 11/22/17	-423.23
11/20/2017	EFT	... CALPERS	PAYROLL 171122	-5,178.14
11/21/2017	39146	SAM CRUM WATER WELL DRILLING, I...	INVOICE# 16149	-30,000.00
11/22/2017	EFT	CaIPERS	UNFUNDED LIABILITY NOVEMB...	-19,272.89
11/22/2017	39147	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-4,182.57
11/22/2017	39148	JULIE BELLAMY	STEVEN D WOOD, 11/22/17	-300.00
11/22/2017	39149	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-420.00
11/22/2017	39150	ROBERTSON'S	CUST #17272	-861.53
11/22/2017	39151	STATE BOARD OF EQUALIZATION	ACCT: WR STF094-003378 NOTI...	-299.32
11/22/2017	39152	AFLAC	ACCOUNT# S4710	-402.22
11/22/2017	39153	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,087.80
11/22/2017	39154	FRONTIER	909-338-1265-011112-5	-52.99
11/22/2017	39155	CALIFORNIA TOOL AND WELDING SU...	INVOICE 269189	-57.11
11/22/2017	39156	C & E JANITORIAL SUPPLY	INVOICE# 26673	-113.27
11/22/2017	39157	JOHN OR LAURA CHAVEZ	RFND OVRPMT 23951 PARK LN ...	-19.55
11/22/2017	39158	CRESTLINE SANITATION DISTRICT	DISCHARGE OF PUMPED WASTE	-56.20

Cash Disbursements - Last month

11/1/2017 through 11/30/2017

12/1/2017

Page 3

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11/22/2017	39159	CORONA INDUSTRIAL PUMPS	INVOICE # 11468	-2,268.75
11/22/2017	39160	DPW, ADMIN SERVICES	ACCT# 68	-577.00
11/22/2017	39161	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-215.91
11/22/2017	39162	DAZZLE HOUSE CLEANING	OCTOBER 2017	-450.00
11/22/2017	39163	SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-3,560.90
11/22/2017	39164	HANIGAN BUSINESS FORMS, INC.	INVOICE# 267797/267799/267849	-3,831.18
11/22/2017	39165	MARK HOOVER	RFND OVRPMT 605 LANES END...	-519.05
11/22/2017	39166	MOUNTAIN CONCRETE PUMP SERVICE	INVOICE # 1452	-250.00
11/22/2017	39167	MOUNTAIN DISPOSAL SERVICE, INC.	CUST# 231028818 INV # 5400402	-54.03
11/22/2017	39168	PITNEY BOWES INC.	INVOICE# 1005703858	-6.31
11/22/2017	39169	USDA-FOREST SERVICE	BILL# BF051251X0020 PAYER C...	-773.56
11/22/2017	39170	TRANSWEST TRUCK CENTER	INVOICE# XA500000165:01	-127.46
11/22/2017	39171	ALBERT A. WEBB & ASSOCIATES	INVOICE# 174956	-945.42
11/22/2017	39172	AIR RESOURCES BOARD - PERP REN...	INVOICE P-38649-0118	-1,725.00
11/22/2017	39173	...PETTY CASH, ALAN CLANIN	REIMBURSE- PETTY CASH	-20.54
11/22/2017	39174	DISH NETWORK	ACCT# 8255 7070 8035 9982	-122.03
11/1/2017 - 11/30/2017				-228,336.66

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-228,336.66
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NET TOTAL	-228,336.66
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