

## Cash Disbursements - Last month

12/1/2014 through 12/31/2014

1/14/2015

Page 1

Date	Num	Description	Memo	Amount
12/1/2014	EFT	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-6,541.44
12/1/2014		RETURN CHECK		-108.80
12/1/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/2/2014	36727	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
12/2/2014	36728	THE STANDARD	POLICY #00 465009 0001	-2,968.13
12/2/2014	36729	SPIESS CONSTRUCTION CO., INC.	INVOICE# 21412-05	-67,692.25
12/5/2014		RETURN CHECK		-51.10
12/5/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/8/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/10/14	-423.23
12/8/2014	36730	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,743.69
12/8/2014	36731	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
12/8/2014	36732	CSI SERVICES	INVOICE# 5973	-13,500.00
12/8/2014	36733	CALIFORNIA SPECIAL DISTRICTS AS...	MEMBERSHIP ID# 62	-5,288.00
12/8/2014	36734	C & E JANITORIAL SUPPLY	INVOICE#23218	-195.11
12/8/2014	36735	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-31,665.67
12/8/2014	36736	DEX MEDIA	ACCT# 490001707522	-21.00
12/8/2014	36737	ELLIOTT BLOCK CO.	RECEIPT# 136585	-714.19
12/8/2014	36738	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-197.85
12/8/2014	36739	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-172.12
12/8/2014	36740	DANNY PETERMAN ETAL	51-4857-05 737 BERGSCHRUN...	-40.25
12/8/2014	36741	DARLENE PETERMAN ET AL	51-4857-01 737 BERGSCHRUND	-17.50
12/8/2014	36742	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-45.00
12/8/2014	36743	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-951.71
12/8/2014	36744	UNDERGROUND SERVICE ALERT	INVOICE#1120140192	-66.00
12/8/2014	36745	VERIZON	909-338-1749 / 909-338-1727/909...	-549.50
12/8/2014	36746	USDA-FOREST SERVICE	BILL# BF 051251R0041	-120.62
12/8/2014	36747	USDA-FOREST SERVICE	BILL# BF 051251R0008	-183.43
12/8/2014	36748	...XEROX CORPORATION	CUSTOMER# 719891723	-316.59
12/8/2014	36749	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-46.27
12/8/2014	36750	...LAKE DRIVE HARDWARE	ACCT# 1727	-148.21
12/8/2014	36751	...DAREL DAVIS	REIMBURSEMENT ACWA FALL ...	-452.08
12/9/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 141130 CR31...	-3,900.00
12/10/2014	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-3,037.88
12/10/2014	DEP	... EFTPS	DEPOSIT FEDERAL TAXES	-4,625.58
12/10/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,418.01
12/10/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-2,827.67
12/10/2014	EFT	CHASE	PAYROLL DEDUCTIONS 12/10/14	-1,822.81
12/10/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 12/10/14	-2,652.05
12/10/2014	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 12/10/14	-7,730.96
12/10/2014	EFT	...CALPERS	PAYROLL DEPOSIT 141029	-12,015.79
12/10/2014	EFT	BANK ADJ	DEPOSIT ADJUSTMENT	-23.70
12/11/2014	36752	...STEVEN FARRELL	JPIA/ACWA DEC 1-5, 2014	-1,407.32
12/11/2014	36753	AFLAC	ACCOUNT# S4710	-276.22
12/11/2014	36754	SDRMA	MEMBER# 7306 INVOICE 49529	-8,469.00
12/11/2014	36755	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-520.00
12/11/2014	36756	WESTRUX INTERNATIONAL, INC	ACCT# 22950 ORDER#KW27413	-621.21
12/11/2014	36757	RONALD A VAN BLARCOM	JANUARY 2015	-2,000.00
12/11/2014		RETURN CHECK		-58.00
12/11/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2014		RETURN CHECK	DIMENSIONS	-18.00
12/16/2014		RETURN CHECK		-139.30

## Cash Disbursements - Last month

12/1/2014 through 12/31/2014

1/14/2015

Page 2

Date	Num	Description	Memo	Amount
12/16/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/17/2014	36758	SAFETYNET CPR	CRESTLINE VILLAGE WATER 13...	-650.00
12/17/2014	36759	ACWA JPIA	INVOICE# 0324269	-22,539.89
12/17/2014	36760	**VOID**CALIFORNIA TOOL AND WEL...	INVOICE 977118	0.00
12/17/2014	36761	CYNTHIA CROSBY	RFND OVRPMT 24324 WABERN ...	-46.90
12/17/2014	36762	CLINICAL LABORATORY OF SAN BER...	INVOICE #939968	-1,723.00
12/17/2014	36763	DAZZLE HOUSE CLEANING	NOVEMBER 2014	-450.00
12/17/2014	36764	DISH NETWORK	ACCT# 8255 7070 8035 9982	-97.00
12/17/2014	36765	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,195.62
12/17/2014	36766	LOS ANGELES FREIGHTLINER LLC	#19180	-541.20
12/17/2014	36767	BILL LINDER TIRES	INVOICE# 45205	-151.20
12/17/2014	36768	VERIZON WIRELESS	#471617935-00001	-428.94
12/17/2014	36769	...ALBERT A. WEBB & ASSOCIATES	INVOICE# 145383/145387/14538...	-24,191.63
12/18/2014	EFT	BANK CHARGE	INTERNET BANKING FEE 141130	-10.00
12/18/2014	EFT	BANK CHARGE	ACH 141130	-20.00
12/19/2014		RETURN CHECK		-50.00
12/19/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/19/2014		RETURN CHECK		-92.00
12/19/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/23/2014	36770	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-5,591.66
12/23/2014	36771	FRANCHISE TAX BOARD	GARNISHMENT	-155.00
12/23/2014	36772	...KARL DREW	MILEAGE/OTHER EXPENSES R...	-202.69
12/23/2014	36773	SWRCB-DWOC	KARL B DREW OP#35187	-60.00
12/23/2014	36774	AFLAC	ACCOUNT# S4710	-408.94
12/23/2014	36775	...COUNTY OF SAN BERNARDINO FLEE...	GG 14/15 095	-1,468.22
12/24/2014	DEP	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,568.88
12/24/2014	EFTPS	... EFTPS	DEPOSIT FEDERAL TAXES	-3,974.59
12/24/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,180.20
12/24/2014	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,147.89
12/24/2014	EFT	CHASE	PAYROLL DEDUCTIONS 12/24/14	-1,656.63
12/24/2014	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 12/24/14	-2,611.40
12/24/2014	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 12/24/14	-7,567.06
12/24/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/24/14	-423.23
12/24/2014	EFT	...CALPERS	PAYROLL DEPOSIT 141224	-12,015.79
12/29/2014		RETURN CHECK		-135.80
12/29/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/29/2014		RETURN CHECK		-135.80
12/29/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/31/2014	36776	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-258.14
12/31/2014	36777	VERIZON	909-338-1265 / 909-338-1727	-524.02
12/31/2014	36778	DARYL UECKER	RFND OVRPMT 24044 SKYLAND...	-17.50
12/31/2014	36779	THE STANDARD	POLICY #00 465009 0001	-2,968.13
12/31/2014	36780	...SNYDER'S TIREWORKS	INVOICE #26293/26322/26325	-1,939.34
12/31/2014	36781	LINDA OR DONALD ROUNDS	RFND OVRPMT 23719 SHADY L...	-17.50
12/31/2014	36782	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,109.84
12/31/2014	36783	NORMA OR WAYNE LEIVAN	RFND OVRPMT 871 FERN 22-34...	-7.00
12/31/2014	36784	...JIM'S AUTO SERVICE	INVOICE#85141/85136/85135/85...	-187.00
12/31/2014	36785	JAMES OR NANA GAUL	RFND OVRPMT 23376 KNAPPS ...	-17.50
12/31/2014	36786	THE GAS COMPANY	046 220 2500 7	-183.37
12/31/2014	36787	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-5,669.19
12/31/2014	36788	DEX MEDIA	ACCT# 490001707522	-21.00
12/31/2014	36789	ACWA	2015 ANNUAL AGENCY DUES ID...	-9,554.00

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

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/23/14	36772	202.69	<b>Karl Drew</b> Use of personal vehicle to ACWA/San Diego	202.69
		<b>202.69</b>		<b>202.69</b>

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/08/15	36792	1,899.51	<b>Grand Hyatt San Diego</b> ACWA Conference; Drew, K	737.52
			<b>Rosa Marias</b> District Christmas Lunch	366.97
			<b>Staples</b> Cups, Pencils, Toner, Dust Destroyer	404.59