



Crestline Village Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2019 - 08/31/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0003009390 - Checking Account							
08/02/2019		40291	GINGER GRANT SIMPLE SOLUTIONS Reversal	Accounts Payable	Outstanding	Check Reversal	10,126.00
08/02/2019		40332	STEVE WOOD	Accounts Payable	Outstanding	Check	-91.57
08/08/2019		40333	ACWA	Accounts Payable	Outstanding	Check	-58,540.24
08/08/2019		40334	AFLAC	Accounts Payable	Outstanding	Check	-427.84
08/08/2019		40335	AIR RESOURCES BOARD - PERP RENEWAL	Accounts Payable	Outstanding	Check	-330.00
08/08/2019		40336	BANKCARD CENTER	Accounts Payable	Outstanding	Check	-988.24
08/08/2019		40337	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-754.78
08/08/2019		40338	CALMAT CO DBA VULCAN MATERIALS CO	Accounts Payable	Outstanding	Check	-1,555.63
08/08/2019		40339	CHAMPION ELECTRIC, INC	Accounts Payable	Outstanding	Check	-990.04
08/08/2019		40340	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	Accounts Payable	Outstanding	Check	-122.00
08/08/2019		40341	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-28,056.73
08/08/2019		40342	D JEANENE WEISS	Accounts Payable	Outstanding	Check	-99.12
08/08/2019		40343	DAZZLE HOUSE CLEANING	Accounts Payable	Outstanding	Check	-450.00
08/08/2019		40344	DON'S AUTO SUPPLY 2	Accounts Payable	Outstanding	Check	-221.11
08/08/2019		40345	ELROD FENCE COMPANY	Accounts Payable	Outstanding	Check	-1,497.00
08/08/2019		40346	FERGUSON WATERWORKS	Accounts Payable	Outstanding	Check	-4,451.98
08/08/2019		40347	FLEET SERVICES, INC - SAN BERNARDINO	Accounts Payable	Outstanding	Check	-65.00
08/08/2019		40348	FRONTIER	Accounts Payable	Outstanding	Check	-749.63
08/08/2019		40349	INLAND WATER WORKS SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-6,455.34
08/08/2019		40350	LAKE DRIVE HARDWARE	Accounts Payable	Outstanding	Check	-327.79
08/08/2019		40351	MOUNTAIN AUTO PARTS	Accounts Payable	Outstanding	Check	-5.88
08/08/2019		40352	MOUNTAIN DISPOSAL SERVICE, INC.	Accounts Payable	Outstanding	Check	-187.92
08/08/2019		40353	P.T.I. SAND & GRAVEL, INC.	Accounts Payable	Outstanding	Check	-659.12
08/08/2019		40354	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-193.95
08/08/2019		40355	POWERPLAN RENTALS	Accounts Payable	Outstanding	Check	-1,993.50
08/08/2019		40356	PROTECTION ONE	Accounts Payable	Outstanding	Check	-239.68
08/08/2019		40357	QUINN COMPANY	Accounts Payable	Outstanding	Check	-1,707.12
08/08/2019		40358	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-1,122.92
08/08/2019		40359	RIM FOREST LUMBER	Accounts Payable	Outstanding	Check	-146.06
08/08/2019		40360	SAN BERNARDINO POOL	Accounts Payable	Outstanding	Check	-55.08
08/08/2019		40361	THE GAS COMPANY	Accounts Payable	Outstanding	Check	-23.03
08/08/2019		40362	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-446.23
08/08/2019		40363	THE STANDARD	Accounts Payable	Outstanding	Check	-3,881.38
08/08/2019		40364	U.S. BANK INSTITUTIONAL TRUST	Accounts Payable	Outstanding	Check	-12,956.38
08/08/2019		40365	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNI	Accounts Payable	Outstanding	Check	-283.90
08/08/2019		40366	VISION SERVICE PLAN - (CA)	Accounts Payable	Outstanding	Check	-227.69

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/08/2019		40367	XEROX FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-310.45
08/14/2019		DFT00193	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,626.90
08/14/2019		DFT00194	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,553.88
08/14/2019		DFT00195	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
08/14/2019		DFT00196	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
08/14/2019		DFT00197	CALPERS	Accounts Payable	Outstanding	Bank Draft	-648.50
08/14/2019		DFT00198	CALPERS	Accounts Payable	Outstanding	Bank Draft	-672.69
08/14/2019		DFT00199	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
08/14/2019		DFT00200	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,774.88
08/14/2019		DFT00201	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-383.60
08/14/2019		DFT00202	EFTPS	Accounts Payable	Outstanding	Bank Draft	-6,098.00
08/20/2019		40368	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-625.50
08/20/2019		40369	CALMAT CO DBA VULCAN MATERIALS CO	Accounts Payable	Outstanding	Check	-242.15
08/20/2019		40370	CARPET STATION	Accounts Payable	Outstanding	Check	-3,500.00
08/20/2019		40371	CONNIE GRIFFIN	Accounts Payable	Outstanding	Check	-100.00
08/20/2019		40372	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	Accounts Payable	Outstanding	Check	-2,367.86
08/20/2019		40373	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	Accounts Payable	Outstanding	Check	-65.00
08/20/2019		40374	DEXYP	Accounts Payable	Outstanding	Check	-45.31
08/20/2019		40375	KENNETH STONE	Accounts Payable	Outstanding	Check	-100.00
08/20/2019		40376	LESLIE G BRISTER	Accounts Payable	Outstanding	Check	-100.00
08/20/2019		40377	MC CROMETER, INC.	Accounts Payable	Outstanding	Check	-390.00
08/20/2019		40378	NATHAN STATHAM	Accounts Payable	Outstanding	Check	-1,530.00
08/20/2019		40379	ONLINE RESOURCES CORPORATION	Accounts Payable	Outstanding	Check	-30.00
08/20/2019		40380	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-100.00
08/20/2019		40381	RONALD A VAN BLARCOM	Accounts Payable	Outstanding	Check	-2,000.00
08/20/2019		40382	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-100.00
08/23/2019		40383	RDO EQUIPMENT CO	Accounts Payable	Outstanding	Check	-23,812.75
08/23/2019		40385	AIR RESOURCES BOARD - PERP RENEWAL	Accounts Payable	Outstanding	Check	-490.00
08/23/2019		40386	ALAN CLANIN	Accounts Payable	Outstanding	Check	-10.99
08/23/2019		40387	CALMAT CO DBA VULCAN MATERIALS CO	Accounts Payable	Outstanding	Check	-637.67
08/23/2019		40388	CLINICAL LABORATORY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-1,216.00
08/23/2019		40389	COUNTY OF SAN BERNARDINO SOLID WASTE	Accounts Payable	Outstanding	Check	-106.24
08/23/2019		40390	DISH NETWORK	Accounts Payable	Outstanding	Check	-48.73
08/23/2019		40391	FRONTIER	Accounts Payable	Outstanding	Check	-58.97
08/23/2019		40392	IMAGE SOURCE	Accounts Payable	Outstanding	Check	-103.51
08/23/2019		40393	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-1,072.90
08/23/2019		40394	SITEONE LANDSCAPE SUPPLY	Accounts Payable	Outstanding	Check	-78.84
08/23/2019		40395	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Check	-12,282.89
08/23/2019		40396	THE STANDARD	Accounts Payable	Outstanding	Check	-3,881.38
08/23/2019		40397	TYLER TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,587.00
08/27/2019		40401	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-9,060.53
08/28/2019		DFT00204	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,623.58
08/28/2019		DFT00205	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,549.38

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/28/2019		DFT00206	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
08/28/2019		DFT00207	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
08/28/2019		DFT00208	CALPERS	Accounts Payable	Outstanding	Bank Draft	-643.91
08/28/2019		DFT00209	CALPERS	Accounts Payable	Outstanding	Bank Draft	-666.32
08/28/2019		DFT00210	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
08/28/2019		DFT00211	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,711.61
08/28/2019		DFT00212	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-382.85
08/28/2019		DFT00213	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,972.80
08/29/2019		40402	AFLAC	Accounts Payable	Outstanding	Check	-427.84
08/29/2019		40403	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-9,493.88
08/29/2019		40404	CLA-VAL	Accounts Payable	Outstanding	Check	-17,258.75
08/29/2019		40405	DE NORA WATER TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-2,582.19
08/29/2019		40406	FRONTIER	Accounts Payable	Outstanding	Check	-702.19
08/29/2019		40407	HACH COMPANY	Accounts Payable	Outstanding	Check	-234.78
08/29/2019		40408	PETTY CASH, ALAN CLANIN	Accounts Payable	Outstanding	Check	-261.42
08/29/2019		40409	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-300.00
08/29/2019		40410	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-3,554.26
08/29/2019		40411	VISION SERVICE PLAN - (CA)	Accounts Payable	Outstanding	Check	-227.69
08/29/2019		40412	WESTRUX INTERNATIONAL, INC	Accounts Payable	Outstanding	Check	-4,198.91
08/29/2019		40413	XEROX FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-310.45
08/30/2019		40416	JEREMY SEAT	Accounts Payable	Outstanding	Check	-2,580.00
08/30/2019		40417	JOHN PROCHUT	Accounts Payable	Outstanding	Check	-2,580.00
Bank Account 0003009390 Total: (101)							-267,449.33
Report Total: (101)							-267,449.33

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Crestline Village Water District
 Summary of Reimbursement Payments to Employees
 08/01/2019 - 08/31/2019

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
8/2/2019	40332	91.57	Steve Wood Crew Lunch - Toni's	91.57
8/8/2019	40342	99.12	D. Jeanene Weiss Water Audit Class/Test 07/24/19 & 07/25/19	
			Mileage	74.77
			Meals	24.35
08/23/19	40386	10.99	Alan Clanin Transformer	10.99
TOTAL:		201.68		201.68

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Aug-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/06/19	40421	2,834.04	Staples Toner, Binder	305.76
			Notary Learning Center Notary class, bond, stamp, test - Larrie Davis	261.35
			ACWA Fall Conference - Alan Clanin	580.00
			Fall Conference - Steve Farrell	725.00