



Crestline Village Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2019 - 05/31/2019
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0003009390 - Checking Account							
05/09/2019		40140	AFLAC	Accounts Payable	Outstanding	Check	-427.84
05/09/2019		40141	BANKCARD CENTER	Accounts Payable	Outstanding	Check	-1,804.65
05/09/2019		40142	BILL LINDER TIRES	Accounts Payable	Outstanding	Check	-745.00
05/09/2019		40143	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-604.78
05/09/2019		40144	CALIFORNIA TOOL AND WELDING SUPPLY	Accounts Payable	Outstanding	Check	-50.86
05/09/2019		40145	CLA-VAL	Accounts Payable	Outstanding	Check	-20,005.75
05/09/2019		40146	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-7,468.93
05/09/2019		40147	CRESTLINE SANITATION DISTRICT	Accounts Payable	Outstanding	Check	-195.64
05/09/2019		40148	DAZZLE HOUSE CLEANING	Accounts Payable	Outstanding	Check	-450.00
05/09/2019		40149	DEXYP	Accounts Payable	Outstanding	Check	-22.50
05/09/2019		40150	FOX OCCUPATIONAL MEDICAL CENTER	Accounts Payable	Outstanding	Check	-140.00
05/09/2019		40151	FRONTIER	Accounts Payable	Outstanding	Check	-622.94
05/09/2019		40152	IMAGE SOURCE	Accounts Payable	Outstanding	Check	-88.90
05/09/2019		40153	LAKE DRIVE HARDWARE	Accounts Payable	Outstanding	Check	-180.65
05/09/2019		40154	LOS ANGELES FREIGHTLINER - FONTANA	Accounts Payable	Outstanding	Check	-11.77
05/09/2019		40155	MC CROMETER, INC.	Accounts Payable	Outstanding	Check	-44.13
05/09/2019		40156	MOUNTAIN AUTO PARTS	Accounts Payable	Outstanding	Check	-66.79
05/09/2019		40157	MOUNTAIN DISPOSAL SERVICE, INC.	Accounts Payable	Outstanding	Check	-181.39
05/09/2019		40158	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-193.95
05/09/2019		40159	PROTECTION ONE	Accounts Payable	Outstanding	Check	-239.68
05/09/2019		40160	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-4,771.09
05/09/2019		40161	STATE WATER RESOURCES CONTROL BOARD	Accounts Payable	Outstanding	Check	-850.00
05/09/2019		40162	THE GAS COMPANY	Accounts Payable	Outstanding	Check	-146.58
05/09/2019		40163	TYLER TECHNOLOGIES	Accounts Payable	Outstanding	Check	-261.00
05/09/2019		40164	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	Accounts Payable	Outstanding	Check	-71.05
05/09/2019		40165	VISION SERVICE PLAN - (CA)	Accounts Payable	Outstanding	Check	-227.69
05/14/2019		40166	CONNIE BRACHER	Accounts Payable	Outstanding	Check	-100.00
05/14/2019		40167	KENNETH STONE	Accounts Payable	Outstanding	Check	-100.00
05/14/2019		40168	LESLIE BRISTER	Accounts Payable	Outstanding	Check	-200.00
05/14/2019		40169	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-100.00
05/14/2019		40170	RONALD A VAN BLARCOM	Accounts Payable	Outstanding	Check	-2,000.00
05/14/2019		40171	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-100.00
05/22/2019		40172	ACWA	Accounts Payable	Outstanding	Check	-835.00
05/22/2019		40173	ACWA - JPIA{PROPERTY RENEWAL}	Accounts Payable	Outstanding	Check	-29,209.94
05/22/2019		40174	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-1,053.50
05/22/2019		40175	CLINICAL LABORATORY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-1,457.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/22/2019		40176	COMMERCIAL DOOR METAL SYSTEMS INC	Accounts Payable	Outstanding	Check	-1,030.58
05/22/2019		40177	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	Accounts Payable	Outstanding	Check	-1,316.82
05/22/2019		40178	COUNTY OF SAN BERNARDINO SOLID WASTE	Accounts Payable	Outstanding	Check	-23.60
05/22/2019		40179	CRESTLINE /LAKE GREGORY ROTARY	Accounts Payable	Outstanding	Check	-228.00
05/22/2019		40180	D JEANENE WEISS	Accounts Payable	Outstanding	Check	-34.00
05/22/2019		40181	DAN SEELEY'S HEATING & AIR CONDITIONING	Accounts Payable	Outstanding	Check	-252.00
05/22/2019		40182	DISASTER MASTERS	Accounts Payable	Outstanding	Check	-797.69
05/22/2019		40183	DISH NETWORK	Accounts Payable	Outstanding	Check	-48.73
05/22/2019		40184	FAIRVIEW FORD SALES, INC	Accounts Payable	Outstanding	Check	-793.07
05/22/2019		40185	FLUID CONSERVATION SYSTEMS	Accounts Payable	Outstanding	Check	-381.35
05/22/2019		40186	FRONTIER	Accounts Payable	Outstanding	Check	-57.79
05/22/2019		40187	GRAINGER	Accounts Payable	Outstanding	Check	-139.00
05/22/2019		40188	MC CROMETER, INC.	Accounts Payable	Outstanding	Check	-390.00
05/22/2019		40189	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-1,050.00
05/22/2019		40190	POSTMASTER	Accounts Payable	Outstanding	Check	-100.00
05/22/2019		40191	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Check	-6,725.43
05/22/2019		40192	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-1,002.59
05/22/2019		40193	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-426.93
05/22/2019		DFT00106	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,420.66
05/22/2019		DFT00107	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,032.47
05/22/2019		DFT00108	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
05/22/2019		DFT00109	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
05/22/2019		DFT00110	CALPERS	Accounts Payable	Outstanding	Bank Draft	-549.22
05/22/2019		DFT00111	CALPERS	Accounts Payable	Outstanding	Bank Draft	-601.24
05/22/2019		DFT00112	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
05/22/2019		DFT00113	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,511.42
05/22/2019		DFT00114	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-349.48
05/22/2019		DFT00115	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,315.11
05/23/2019		40194	SAM CRUM WATER WELL DRILLING, INC	Accounts Payable	Outstanding	Check	-7,000.00
Bank Account 0003009390 Total: (65)							-112,704.02
Report Total: (65)							-112,704.02

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
0003009390 Checking Account	65	-112,704.02
Report Total:	65	-112,704.02

Cash Account	Count	Amount
100 100-110000 CASH IN BANK, CHECKING	65	-112,704.02
Report Total:	65	-112,704.02

Transaction Type	Count	Amount
Bank Draft	10	-15,877.36
Check	55	-96,826.66
Report Total:	65	-112,704.02

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Crestline Village Water District
Summary of Reimbursement Payments to Employees
05/01/2019 - 05/31/2019

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
5/21/2019	40180	34.08	D. Jeanene Weiss Mileage to IEPMA- 2019 Human Resources Rancho Cucamonga Cultural Center	34.08

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
06/06/19	40198	548.75	Verizon Account 5283-00001	262.80

262.80