



Crestline Village Water District, CA

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 03/01/2019 - 03/31/2019  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 0003009390 - Checking Account</b>							
03/04/2019		<a href="#">DFT00030</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,032.49
03/04/2019		<a href="#">DFT00031</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,420.66
03/04/2019		<a href="#">DFT00032</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-546.18
03/04/2019		<a href="#">DFT00033</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-597.91
03/04/2019		<a href="#">DFT00034</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
03/08/2019		<a href="#">39978</a>	ACLARA TECHNOLOGIES, LLC	Accounts Payable	Outstanding	Check	-11,872.00
03/08/2019		<a href="#">39979</a>	ACWA	Accounts Payable	Outstanding	Check	-29,209.94
03/08/2019		<a href="#">39980</a>	BANKCARD CENTER	Accounts Payable	Outstanding	Check	-1,189.90
03/08/2019		<a href="#">39981</a>	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-24,049.76
03/08/2019		<a href="#">39982</a>	CRESTLINE SANITATION DISTRICT	Accounts Payable	Outstanding	Check	-195.64
03/08/2019		<a href="#">39983</a>	DAZZLE HOUSE CLEANING	Accounts Payable	Outstanding	Check	-450.00
03/08/2019		<a href="#">39984</a>	DON'S AUTO SUPPLY 2	Accounts Payable	Outstanding	Check	-69.28
03/08/2019		<a href="#">39985</a>	FRONTIER	Accounts Payable	Outstanding	Check	-45.78
03/08/2019		<a href="#">39986</a>	LAKE DRIVE HARDWARE	Accounts Payable	Outstanding	Check	-1,254.81
03/08/2019		<a href="#">39987</a>	MOUNTAIN AUTO PARTS	Accounts Payable	Outstanding	Check	-6.51
03/08/2019		<a href="#">39988</a>	MOUNTAIN DISPOSAL SERVICE, INC.	Accounts Payable	Outstanding	Check	-181.39
03/08/2019		<a href="#">39989</a>	POWER PLAN	Accounts Payable	Outstanding	Check	-12,894.92
03/08/2019		<a href="#">39990</a>	RIM FOREST LUMBER	Accounts Payable	Outstanding	Check	-84.15
03/08/2019		<a href="#">39991</a>	SETON IDENTIFICATION PRODUCTS	Accounts Payable	Outstanding	Check	-461.20
03/08/2019		<a href="#">39992</a>	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-227.63
03/08/2019		<a href="#">39993</a>	TRAFFIC MANAGEMENT INCORPORATED	Accounts Payable	Outstanding	Check	-614.98
03/08/2019		<a href="#">39994</a>	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	Accounts Payable	Outstanding	Check	-29.80
03/08/2019		<a href="#">39995</a>	WESTRUX INTERNATIONAL, INC	Accounts Payable	Outstanding	Check	-454.39
03/11/2019		<a href="#">EFT00003</a>	TRF FROM GENERAL ACCT TO P/R ACCOUNT	General Ledger	Outstanding	EFT	-30,465.40
03/13/2019		<a href="#">DFT00044</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
03/13/2019		<a href="#">DFT00045</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,500.00
03/13/2019		<a href="#">DFT00046</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,756.88
03/13/2019		<a href="#">DFT00047</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-381.12
03/13/2019		<a href="#">DFT00048</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,978.03
03/13/2019		<a href="#">DFT00051</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft Reversal	21.28
03/13/2019		<a href="#">DFT00052</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft Reversal	4.67
03/13/2019		<a href="#">DFT00053</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft Reversal	69.55
03/18/2019		<a href="#">39996</a>	ARLENE BAIZA	Accounts Payable	Outstanding	Check	-38.10
03/18/2019		<a href="#">39997</a>	BILL LINDER TIRES	Accounts Payable	Outstanding	Check	-777.16
03/18/2019		<a href="#">39998</a>	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-1,135.85
03/18/2019		<a href="#">39999</a>	CALIFORNIA TOOL AND WELDING SUPPLY	Accounts Payable	Outstanding	Check	-102.10

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/18/2019		<a href="#">40000</a>	CDW GOVERNMENT	Accounts Payable	Outstanding	Check	-944.61
03/18/2019		<a href="#">40001</a>	CLINICAL LABORATORY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-997.00
03/18/2019		<a href="#">40002</a>	CONNIE BRACHER	Accounts Payable	Outstanding	Check	-100.00
03/18/2019		<a href="#">40003</a>	CRESTLINE GLASS	Accounts Payable	Outstanding	Check	-154.45
03/18/2019		<a href="#">40004</a>	FOX OCCUPATIONAL MEDICAL CENTER	Accounts Payable	Outstanding	Check	-110.00
03/18/2019		<a href="#">40005</a>	INLAND WATER WORKS SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,262.50
03/18/2019		<a href="#">40006</a>	KENNETH STONE	Accounts Payable	Outstanding	Check	-200.00
03/18/2019		<a href="#">40007</a>	ONLINE RESOURCES CORPORATION	Accounts Payable	Outstanding	Check	-143.05
03/18/2019		<a href="#">40008</a>	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-941.04
03/18/2019		<a href="#">40009</a>	ROBERT KINZEL Reversal	Accounts Payable	Outstanding	Check Reversal	200.00
03/18/2019		<a href="#">40009</a>	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-200.00
03/18/2019		<a href="#">40010</a>	RONALD A VAN BLARCOM	Accounts Payable	Outstanding	Check	-2,000.00
03/18/2019		<a href="#">40011</a>	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-100.00
03/18/2019		<a href="#">40012</a>	THE GAS COMPANY	Accounts Payable	Outstanding	Check	-382.83
03/18/2019		<a href="#">40013</a>	TYLER TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,574.11
03/29/2019		<a href="#">40014</a>	AFLAC	Accounts Payable	Outstanding	Check	-427.84
03/29/2019		<a href="#">40015</a>	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,291.16
03/29/2019		<a href="#">40016</a>	CALIF. RURAL WATER ASSOCIATION	Accounts Payable	Outstanding	Check	-1,302.00
03/29/2019		<a href="#">40017</a>	CHAMPION ELECTRIC, INC	Accounts Payable	Outstanding	Check	-250.00
03/29/2019		<a href="#">40018</a>	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	Accounts Payable	Outstanding	Check	-1,734.09
03/29/2019		<a href="#">40019</a>	CRESTLINE /LAKE GREGORY ROTARY	Accounts Payable	Outstanding	Check	-146.00
03/29/2019		<a href="#">40020</a>	DEXYP	Accounts Payable	Outstanding	Check	-22.50
03/29/2019		<a href="#">40021</a>	DISH NETWORK	Accounts Payable	Outstanding	Check	-48.73
03/29/2019		<a href="#">40022</a>	FRONTIER	Accounts Payable	Outstanding	Check	-635.53
03/29/2019		<a href="#">40023</a>	GRAINGER	Accounts Payable	Outstanding	Check	-457.41
03/29/2019		<a href="#">40024</a>	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-1,107.08
03/29/2019		<a href="#">40025</a>	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-100.00
03/29/2019		<a href="#">40026</a>	SAN BERNARDINO POOL	Accounts Payable	Outstanding	Check	-109.40
03/29/2019		<a href="#">40027</a>	SOUTH COAST A.Q.M.D.	Accounts Payable	Outstanding	Check	-538.58
03/29/2019		<a href="#">40028</a>	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Check	-6,266.97
03/29/2019		<a href="#">40029</a>	THE STANDARD	Accounts Payable	Outstanding	Check	-3,447.81
03/29/2019		<a href="#">40030</a>	UNION BANK	Accounts Payable	Outstanding	Check	-5,000.00
<b>Bank Account 0003009390 Total: (68)</b>							<b>-173,170.91</b>
<b>Report Total: (68)</b>							<b>-173,170.91</b>

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
03/01/2019 - 03/31/2019

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
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NONE TO REPORT

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

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
04/10/19	40033	1,374.76	<b>Filter Direct</b> Sediment, Carbon Block & Membrane Filters	412.91
			<b>Staples</b> <b>Commercial Vacuum, Soda, Creamer</b>	252.49
				665.40