



DATE: SEPTEMBER 10, 2020

TO: BOARD OF DIRECTORS

FROM: RICK DEVER, GENERAL MANAGER

SUBJECT: BILLS FOR PAYMENT

RECOMMENDATION

Staff recommends that the Board of Directors accept the attached Bills for Payment as part of the Consent Calendar during the Regular Meeting of The Board of Directors on September 10, 2020.

BACKGROUND

As part of the District's financial responsibility, it is necessary to process accounts payable disbursements on a routine basis in order to meet generally accepted business practices. As part of the finance Department's policies and procedures, this function is preformed weekly depending on the volume and nature of the scheduled disbursements.

Attached for the Boards review and approval are the Bills for Payment covering the period from August 1 through August 31, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$167,347.88

Crestline Sanitation District Disbursement List As of August 31, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/03/2020	11537	Design Space Modular Buildings PNW, LP	Huston Module - Lease 08/25/20 - 09/24/20	725.19
08/03/2020	July 2020	The Gas Company	012-421-9000-5	28.39
08/03/2020	2457-Jul L	Mountain Disposal	July Trash - Lake Dr	256.56
08/03/2020	2456-Jul H	Mountain Disposal	July Trash - Huston	265.53
08/04/2020	0636-LF	Frontier Communications	07/28/20-08/27/20 - (209)148-0636 Monitor lin...	51.64
08/04/2020	9392-AL HC	Frontier Communications	07/28/20-08/27/20 - (209)150-9392 Access Li...	45.83
08/04/2020	9395-AL LD	Frontier Communications	07/28/20-08/27/20 - (209)150-9395 Access Li...	257.23
08/04/2020	8272-HC	Frontier Communications	07/28/20-08/27/20 - (310)158-8272 Internet H...	109.98
08/04/2020	11538	Sandy Clary	Refund of Closed Acct Credit 3347823	80.00
08/04/2020	11539	John or Carolyn Murphy	Refund of Closed Acct Credit 3344556	105.64
08/06/2020	11540	Amber Kinslow	Janitorial Services 07/10, 07/17, 07/24, 07/31/...	720.00
08/07/2020	11541	Zoro	Tool Box for veh #103	361.89
08/07/2020	11542	Applied Membranes, Inc.	Replacement damaged/worn membranes - Se...	1,790.77
08/07/2020	11543	Automationdirect.com, Inc.	SCADA Cabinet & Interior Panel	581.85
08/07/2020	11544	B's Pool Supplies	55 Gal Drums Sodium Hypochlorite (2)	265.84
08/07/2020	11545	B&H Photo-Video	Plotter Printer	4,134.70
08/07/2020	11546	County of San Bernardino-Public Works	Annual Permits for Manhole raising	402.00
08/07/2020	11547	County of San Bernardino Recorder	August 2020 - 3 Maps	6.00
08/07/2020	11548	Don's Auto Supply 2 Inc	District Fleet maintenance	180.36
08/07/2020	11549	Ensemble Solutions Group	Sierra Wireless RV-50X Cellular Modem	3,190.61
08/07/2020	11550	Grundfos CBS Inc	Service Kit for Pump Repair @ Huston	2,424.38
08/07/2020	11551	Lake Drive Hardware	Maint of Equip/Struct	610.59
08/07/2020	11552	McMaster-Carr	Screw & washers - Huston	78.63
08/07/2020	11553	Meeder Equipment Company	Repairs & Maintenance on Vaporizers at Seeley	819.73
08/07/2020	11554	Office Depot	Copy Paper	149.82
08/07/2020	11555	One Stop Landscape Supply, Inc	July 2020 Sludge - 58.5 tons	3,217.50
08/07/2020	11556	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
08/07/2020	11557	Rim Forest Lumber	Repair parts for Cleghorn weedeater	61.84
08/07/2020	11558	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing	1,070.87
08/07/2020	11559	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,830.00
08/07/2020	11560	Snyder's Tireworks	Tires for Veh #207	242.50
08/07/2020	11561	Stephen Newcombe Service LLC	July 2020 Software support	686.25
08/07/2020	11562	Stepsaver, Inc.	Salt for HC & SC WWTP's	340.08
08/07/2020	11563	Terminix Commercial	Pest Control July 2020 - Cust # 317122 -Cleg...	152.00
08/07/2020	11564	The Alpine Mountaineer	4 weeks Do Not Flush ads - July 2020	840.00
08/07/2020	11565	USA Bluebook	Buffer - Seeley	22.81
08/07/2020	11566	Verizon Wireless	06/24/20 - 07/23/20 Enables SCADA to talk t...	141.00
08/07/2020	189-8353	Southern California Edison	07/02/20 - 08/03/20 - Cleghorn	1,308.22
08/10/2020	11567	County San Bernardino-POB 1995	POB 1995/96	2,868.08
08/10/2020	11568	County San Bernardino-POB 2004	POB 2004/05	2,013.75
08/10/2020	189-8072	Southern California Edison	07/06/20 - 08/04/20 - Seeley	2,075.58
08/11/2020	3911-SC	Frontier Communications	08/01/20 - 08/31/20 - (909)338-3911 Seeley	165.89
08/11/2020	9751-Alarm	Frontier Communications	08/01/20 - 08/31/20 - (909)338-9751Fire Alar...	60.82
08/11/2020	11569	Theresa Jones	Tax Roll Credit to New Owner 33-0553-2 from...	719.26
08/11/2020	11570	Yukata Enterterprises, Inc	Closed Acct 33-0695-3 Credit Refund	105.64
08/11/2020	11571	Bridget Hoff-Sabaroff	Closed Acct 33-3537-7-3 Credit Refund	105.64
08/11/2020	189-8593	Southern California Edison	07/08/20 - 08/06/20 Forest Shade	123.78
08/11/2020	Batch#10260	SBCERA	Retirement PP17-2020	21,398.55
08/14/2020	11572	Amazon Capital Services	Solar panels & mounts (4) for NOV	488.24
08/14/2020	11573	Amazon Capital Services	Forehead Thermometers	127.12
08/14/2020	11574	Automationdirect.com, Inc.	Supplies for SCADA Integration	1,426.61
08/14/2020	11575	Bankcard Center	Training/Maintenance/Supplies	1,438.65
08/14/2020	11576	Clement Communications	The Lawful Workplace publication	771.50
08/14/2020	11577	Crestline Village Water District	07/01/20 - 08/01/20 Forest Shade	36.60
08/14/2020	11578	McMaster-Carr	Stainless steel screws, washers	20.38
08/14/2020	11579	Mountain News	Do Not Flush Ads & BOD Meeting	940.50
08/14/2020	11580	Office Depot	Ink, Copy Paper, Mouse	154.36
08/14/2020	11581	Parkhouse Tire, Inc	Tires, mount & balance Veh#505	1,363.46
08/14/2020	11582	Pitney Bowes Reserve	Account #45325537	2,000.00
08/14/2020	11583	San Bernardino County Fleet	July 2020 Fuel	3,288.90
08/14/2020	11584	Stepsaver, Inc.	VOID: To apply net terms discount	
08/14/2020	11585	Terminix Commercial	Pest Control July 2020 - Cust # 10069295 -Se...	60.00
08/14/2020	11586	USA Bluebook	Sodium Thiosulfate, Iodine Titrant	183.84
08/14/2020	189-6779	Southern California Edison	07/10/20 - 08/10/20 - Lake Dr	2,364.17
08/14/2020	189-7637	Southern California Edison	07/10/20 - 08/10/20 - Huston	218.70

Crestline Sanitation District

Disbursement List

As of August 31, 2020

Date	Num	Name	Memo	Credit
08/14/2020	189-7702	Southern California Edison	07/10/20 - 08/10/20 - Huston Rd Gate	13.31
08/14/2020	189-7793	Southern California Edison	07/10/20 - 08/10/20 - Huston Rd A	1,178.21
08/14/2020	189-7967	Southern California Edison	07/10/20 - 08/10/20 - Huston Rd B	2,076.22
08/14/2020	189-8668	Southern California Edison	07/10/20 - 08/10/20 - Lake Gregory	318.23
08/14/2020	189-8783	Southern California Edison	07/10/20 - 08/10/20 - Bernard	19.38
08/14/2020	11587	Stepsaver, Inc.	Salt for HC & SC WWTP's	408.10
08/14/2020	2020-08Life	Mutual of Omaha Insurance Company	Life & AD&D - August 2020 Inv#001105520595	617.73
08/14/2020	11588	County of San Bernardino Recorder	Filing Fee Release N.O.C. 23804 Springwater...	20.00
08/17/2020	2329-CH	Frontier Communications	08/07/20 - 09/06/20 (760)389-2329 Cleghorn	183.15
08/19/2020	2020-09 D	Principal Financial Group	1013887-10001 (Dental) September 2020	3,104.36
08/19/2020	2020-09	CalPERS	Medical Premium September 2020	27,755.61
08/20/2020	3245-HC	Frontier Communications	08/13/20 - 09/12/20 (909)338-3245 Huston	395.65
08/21/2020	11589	Mission Linen Supply	Amount due after Credit Memo 510298954	22.26
08/21/2020	11590	Amazon Capital Services	Microscope for Cleghorn WWTP	141.14
08/21/2020	11591	Arrowhead	Purified/Distilled Water Delivery	121.43
08/21/2020	11592	Brunick, McElhaney, & Kennedy	Legal Services July 2020	930.00
08/21/2020	11593	Charter Communications	Landlines/Internet (2 accts)	718.13
08/21/2020	11594	County of San Bernardino I.S.D.	July 2020 Pager Access	262.65
08/21/2020	11595	Don's Auto Supply 2 Inc	VOID: To be paid on monthly statements	
08/21/2020	11596	Mission Linen Supply	Uniforms/Laundry	446.27
08/21/2020	11597	Office Depot	Stamp for USA's	24.77
08/21/2020	11598	Pape Materials Handling, Inc	Generator Service/Inspection (6)	2,537.79
08/21/2020	11599	RAMS	Accounting Support July 2020 - client # 25563	768.00
08/21/2020	11600	Safety Kleen	30 gal Parts washer	445.12
08/21/2020	11601	San Bernardino County Fire	CUPA Permits	2,478.00
08/21/2020	11602	Schneider Electric	Clear SCADA Service & Support 10/01/20 - 0...	4,500.00
08/21/2020	11603	Snyder's Tireworks	Tires/Balance Veh #103	908.68
08/21/2020	11604	Sonsray Machinery	Rubber Pad, Lock Nut, Seal Kit for #701	916.68
08/21/2020	11605	Stepsaver, Inc.	Salt for HC & SC WWTP's	595.14
08/21/2020	11606	Terminix Commercial	Pest Control August 2020 - Cust # 317122 -L...	168.00
08/21/2020	11607	Verizon Wireless	07/05/20 - 08/04/20 Cell phones, Tablets, Jet ...	1,550.87
08/21/2020	11608	Vulcan Materials Company	Asphalt for manholes & Washed concrete	566.75
08/24/2020	2020-09 V	Blue Shield of California	Vision Prem September 2020 Inv#202270013...	419.10
08/24/2020	9103-HC	Frontier Communications	08/16/20 - 09/15/20 - (209)067-9103 Internet ...	45.98
08/24/2020	11609	County San Bernardino-POB 1995	POB 1995/96	2,887.93
08/24/2020	11610	County San Bernardino-POB 2004	POB 2004/05	2,027.73
08/24/2020	Batch#10261	SBCERA	Retirement PP18-2020	21,501.19
08/25/2020	11611	James Ferguson	Annual Boot Allowance - Reimbursement	200.00
08/27/2020	11612	The Taco Lady	Retirement Luncheon for J. Schlichting	592.62
08/28/2020	11613	Petty Cash - Rick Dever	Maintenance of Equip/Struct	106.91
08/28/2020	2456-Aug H	Mountain Disposal	August Trash - Huston	265.53
08/28/2020	2457-Aug L	Mountain Disposal	August Trash - Lake Dr	256.56
08/28/2020	189-8262	Southern California Edison	07/24/20 - 08/24/20 - Seeley	18.58
08/28/2020	11614	Amazon Capital Services	Mouse traps for WWTP's	86.16
08/28/2020	11615	Amazon Capital Services	Wall mount kit for Emergency/Exit lights	45.52
08/28/2020	11616	Automationdirect.com, Inc.	Supplies for SCADA Integration	127.15
08/28/2020	11617	Charter Communications	Landlines/Internet (2 accts)	1,762.44
08/28/2020	11618	Crestline Village Water District	August Water Use (5 accts)	1,148.00
08/28/2020	11619	Harrington Industrial Plastics, LLC	Salt Skid repair at Huston WWTP	581.66
08/28/2020	11620	Lowe's Business Acct/GECRB	Electrical, lighting repair, cement for manholes	660.02
08/28/2020	11621	Mission Linen Supply	Uniforms/Laundry	287.87
08/28/2020	11622	Patton Sales Corp	Aluminum flat bar, sheet for Clarifier repair - H...	149.41
08/28/2020	11623	Pitney Bowes	Mail System Lease 06/20/20 - 09/19/20 Acct#...	791.55
08/28/2020	11624	Ryan Pitchforth	Technical Support - August 2020	3,128.35
08/28/2020	11625	Snyder's Tireworks	Tires, mount & balance Veh#208	739.68
08/28/2020	11626	So Cal Emergency Medicine	DOT drug test - J.Montoya	45.00
08/28/2020	11627	Sonsray Machinery	Belt tensioner for Veh#701	132.76
08/28/2020	11628	Stepsaver, Inc.	Salt for HC & SC WWTP's	544.11
08/28/2020	11629	Vulcan Materials Company	Washed concrete sand	144.24
08/31/2020	2020-09 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 - Cash in Bank - General				167,347.88
Total 10 - CASH AND CASH EQUIVALENT				167,347.88
TOTAL				167,347.88