



**DATE: AUGUST 12, 2021**

**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 August 12, 2021.

**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 performed weekly depending on the volume and nature of the scheduled disbursements.

Attached for the Board's review and approval are the Bills for Payment covering the period from July 1 through July 31, 2021.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$369,889.88

# Crestline Sanitation District

## Disbursement List

As of July 31, 2021

04/21

:rual Basis

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
07/01/2021	SDRMA 21/22	SDRMA	Property/Liability Package 2021-2022	117,787.12
07/01/2021	SDRMA 21/22	SDRMA	Workers Compensation Program 2021-2022	92,430.04
07/01/2021	2021-06 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
07/02/2021	June 2021	The Gas Company	012-421-9000-5	34.22
07/02/2021	2021-07Life	Mutual of Omaha Insurance Company	Life & AD&D - July 2021 Inv#001219686283	523.90
07/02/2021	#620210195	Underground Service Alert	June 2021 - 186 Tickets & Monthly Maint. Fee	316.90
07/02/2021	dsb20203097	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
07/06/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/07/2021	12445	Evan Brown	Overpayment Refund Acct 3333913-3	211.28
07/07/2021	12446	Sylvia Rivera	Closed Acct 3340805 Refund	4.36
07/07/2021	12447	Ron Scriven	Expense Reimbursement for CSDA GM Conf...	317.35
07/07/2021	9395-AL LD	Frontier Communications	06/28/21-07/27/21 (209)150-9395 Access Lin...	259.59
07/07/2021	9392-AL HC	Frontier Communications	06/28/21-07/27/21 (209)150-9392 Access Lin...	46.25
07/07/2021	0636-LF	Frontier Communications	06/28/21-07/27/21 (209)148-0636 Monitor line...	52.12
07/08/2021	669844-CH	Southern California Edison	06/02/21 - 06/30/21 - Cleghorn	1,663.42
07/08/2021	EFT	RETURNED ITEM	Returned Webpayment	106.00
07/09/2021	12448	Agua Mansa Properties, INC.	Concrete for Manhole Raising	260.00
07/09/2021	12449	Amazon Capital Services	Sensors for Flow Monitoring - Cleghorn	225.22
07/09/2021	12450	Amber Kinslow	Janitorial Services 06/11,06/18,06/25,07/02	720.00
07/09/2021	12451	Consolidated Electrical Dist	Electrical Repairs at Plants	425.39
07/09/2021	12452	County Auditor-Controller/Treasurer/Tax C	LAFCO's 2021 -2022 Apportionment	4,281.75
07/09/2021	12453	CWEA	Collection System Maint. Grade II	96.00
07/09/2021	12454	Don's Auto Supply 2 Inc	Fleet Maintenance	339.55
07/09/2021	12455	Ensemble Solutions Group	Sierra Wireless software 1 year	180.00
07/09/2021	12456	Grainger	Annual Memebership Fee	139.00
07/09/2021	12457	Lake Drive Hardware	Maint. of Equipment & Structure	639.58
07/09/2021	12458	Mountain News	Legal Notice	1,330.00
07/09/2021	12459	MuniBilling	Quarterly Software Fees 07/01/21 - 09/30/21	737.59
07/09/2021	12460	Office Depot	Printer Ink & Pen Refills	157.43
07/09/2021	12461	One Stop Landscape Supply, Inc	June 2021 Sludge - 61 tons	3,355.00
07/09/2021	12462	Paper Recycling & Shredding Specialist	On-Site shredding	119.00
07/09/2021	12463	Pitney Bowes	Postage Meter Refill	3,000.00
07/09/2021	12464	Prudential Overall Supply	1559805	1,019.38
07/09/2021	12465	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing	1,218.37
07/09/2021	12466	San Bernardino County Fleet	June 2021 fuel	2,677.80
07/09/2021	12467	Secure Tech Security, Inc.	Alarm Monitoring (7 accts)	1,215.00
07/09/2021	12468	Stephen Newcombe Service LLC	June 2021 Software support	397.50
07/09/2021	12469	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,074.61
07/09/2021	12470	Terminix Commercial	Pest Control - Lake, HC, SC, CH	386.00
07/09/2021	12471	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	672.00
07/09/2021	12472	United Parcel Service, Inc.	Return of item to Grainger that was incorrectly...	43.20
07/09/2021	12473	Verizon Wireless	05/24/21 - 06/23/21 Enables SCADA to talk to...	200.92
07/09/2021	12474	Vulcan Materials Company	Washed concrete sand	133.66
07/09/2021	INV#0073649	Tesco Controls, Inc	Assistance with SCADA integration	10,000.00
07/12/2021	12475	County San Bernardino-POB 1995	POB 1995/96	2,540.63
07/12/2021	12476	County San Bernardino-POB 2004	POB 2004/05	1,783.87
07/12/2021	9751-Alarm	Frontier Communications	07/01/21-07/31/21 (909)338-9751 Fire Alarm ...	64.09
07/12/2021	3911-SC	Frontier Communications	07/01/21-07/31/21 (909)338-3911 Seeley	172.18
07/12/2021	2329-CH	Frontier Communications	07/07/21 - 08/06/21 (760)389-2329 Cleghorn	195.83
07/12/2021	163745-B	Southern California Edison	06/10/21 - 07/08/21 - Bernard	28.03
07/12/2021	989237-LG	Southern California Edison	06/10/21 - 07/08/21 - Lake Gregory	341.54
07/12/2021	920327-FS	Southern California Edison	06/06/21 - 07/06/21 - Forest Shade	294.00
07/12/2021	403588-SC	Southern California Edison	06/04/21 - 07/02/21 - Seeley	2,156.27
07/12/2021	270317-HCB	Southern California Edison	06/10/21 - 07/08/21 - Huston Rd B	2,224.70
07/12/2021	148358-HCA	Southern California Edison	06/10/21 - 07/08/21 - Huston Rd A	1,499.64
07/12/2021	080256-HCG	Southern California Edison	06/10/21 - 07/08/21 - Huston Gate	15.65
07/12/2021	534430-HC	Southern California Edison	06/10/21 - 07/08/21 - Huston	175.88
07/12/2021	074688-LD	Southern California Edison	06/10/21 - 07/08/21 - Lake Dr	2,479.47
07/12/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/12/2021	EFT	RETURNED ITEM	Returned Webpayment	211.28
07/13/2021	12477	Rick Dever	Fuel & Meal Reimbursement - GM Summit	202.75
07/13/2021	12478	Process Solutions, Inc	40 PPD NOVA Cell	2,875.42
07/13/2021	EFT	RETURNED ITEM	Returned Webpayment	106.00
07/14/2021	12479	Jessie Lee Adams	Refund of Credit - Closed Acct 3338602	100.00
07/14/2021	12480	Gail A. Georg	Refund of Credit - Closed Acct 3348582	105.64

## Crestline Sanitation District Disbursement List As of July 31, 2021

Date	Num	Name	Memo	Credit
07/14/2021	12481	Yizhi Jin	Closed Acct Refund 3322256-3	15.85
07/14/2021	Batch#10803	SBCERA	Retirement PP14-2021	19,900.59
07/15/2021	2021-08	CalPERS	Medical Premium August 2021	26,971.75
07/15/2021	12482	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
07/15/2021	12483	Automationdirect.com, Inc.	SCADA Supplies	1,379.20
07/15/2021	12484	Bankcard Center	Training, Lodging, Maintenance, Supplies	2,350.45
07/15/2021	12485	Crestline Village Water District	06/01/21 - 07/01/21 - Forest Shade	37.60
07/15/2021	12486	Office Depot	Toner & Drum for Admin Printer	161.27
07/15/2021	12487	Ponton Industries, Inc	Radar Level Transmitter	950.36
07/15/2021	12488	Prudential Overall Supply	Uniforms/Laundry	440.86
07/15/2021	12489	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,320.00
07/15/2021	12490	Stepsaver, Inc.	1400 lbs. Coarse Salt - Huston	238.05
07/15/2021	12491	Verizon Wireless	06/05/21 - 07/04/21 - Cells, Tablets, Jet packs	898.21
07/15/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/15/2021	EFT	RETURNED ITEM	Returned Webpayment	100.00
07/19/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/20/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/21/2021			Service Charge	878.52
07/22/2021	12492	Copp Roofing & Construction, Inc	Roof Repair for Lab Roof & Belt Press Bldg	13,010.10
07/22/2021	EFT	RETURNED ITEM	Returned Check	75.00
07/22/2021	2021-08 D	Principal Financial Group	1013887-10001 (Dental) August 2021	3,273.55
07/22/2021	3245-HC	Frontier Communications	07/13/21 - 08/12/21 (909)338-3245 Huston	244.36
07/22/2021	0125258 LG	Charter Communications	06/09/21 - 07/08/21 Lake Gregory	272.87
07/22/2021	0129393 LD	Charter Communications	07/05/21 - 08/04/21 - Lake Dr	449.00
07/22/2021	2021-08 V	Blue Shield of California	Vision Prem August 2021 Inv#211950010652	399.80
07/23/2021	12493	Amazon Capital Services	Amplifier, Speakers, Toggle Switch	405.61
07/23/2021	12494	Arrowhead	Purified & Distilled Water Delivery	239.70
07/23/2021	12495	Automationdirect.com, Inc.	CPU, Modules, & power supply for SCADA	1,817.74
07/23/2021	12496	Boot Barn	Boots - C. Hubbell	195.74
07/23/2021	12497	Brunick, McElhaney, & Kennedy	Legal Services June 2021	2,902.50
07/23/2021	12498	Co. of San Bern. Innovation & Technology	June 2021 Pager Access	262.65
07/23/2021	12499	D & H Water Systems	Peristaltic Metering Pumps	3,060.36
07/23/2021	12500	Dell Business Credit	Computer for Admin	833.46
07/23/2021	12501	Hach Company	Flow Monitoring	3,930.00
07/23/2021	12502	Prudential Overall Supply	Uniforms/Laundry	437.89
07/23/2021	12503	RAMS	Accounting Support June 2021 - client # 25563	1,463.50
07/23/2021	12504	Solid Waste Management	Yard Waste Disposal	89.06
07/23/2021	12505	Stepsaver, Inc.	Salt for HC & SC WWTP's	714.17
07/23/2021	12506	Terminix Commercial	Pest Control July 2021 - Cust # 317122 -Lake ...	175.00
07/26/2021	EFT	RETURNED ITEM	Returned Webpayment	211.28
07/27/2021	12507	ECTI	Removal of Asbestos Tiles from HC WWTP	661.25
07/28/2021	529688-173	Southern California Edison	06/23/21 - 07/22/21 - Seeley	23.49
07/29/2021	12508	Amber Kinslow	Janitorial Services 07/09,07/16,07/23,07/30	720.00
07/29/2021	0124244 FS	Charter Communications	07/17/21 - 08/16/21 Forest Shade	272.87
07/29/2021	0143459 LDF	Charter Communications	07/17/21 - 08/16/21 Lake Dr Fiber	1,495.30
07/29/2021	9103-DL LG	Frontier Communications	07/16/21-08/15/21 (209)067-9103 Dry Loop L...	45.98
07/30/2021	12509	Clement Communications	The Lawful Workplace subscription	655.20
07/30/2021	12510	Crestline Village Water District	Water Usage 5 accounts	1,214.95
07/30/2021	12511	Konica Minolta Business Solution	Main Admin Printer Service & Black Drum	519.59
07/30/2021	12512	Prudential Overall Supply	Uniforms/Laundry	1,052.73
07/30/2021	12513	Safety Kleen	30 gal Parts washer	515.29
07/30/2021	12514	Stepsaver, Inc.	1500 lbs Coarse Salt - Huston	255.06
07/30/2021	12515	Vulcan Materials Company	Washed concrete sand, 3/8 gravel	278.11
Total 10100 · Cash in Bank - General				369,889.88
Total 10 · CASH AND CASH EQUIVALENT				369,889.88
<b>TOTAL</b>				<b>369,889.88</b>