



DATE: SEPTEMBER 8, 2022

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 8, 2022.

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 August 1, 2022 through August 31, 2022

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$682,032.80 for August 2022.

Crestline Sanitation District Disbursement List As of August 31, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/01/2022	Jul 2022	The Gas Company	012-421-9000-5	28.49
08/01/2022	#22-2300143	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
08/01/2022	#720220192	Underground Service Alert	July 2022 - 100 Tickets & Monthly Maint. Fee	185.00
08/01/2022	13424	Mobile Modular	Huston Module - Lease 07/20/22 - 08/18/22	714.42
08/01/2022	2022-08Life	Mutual of Omaha Insurance Company	Life & AD&D - August 2022 Inv#001389677753	497.90
08/01/2022	2022-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
08/01/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/04/2022	0636-LF	Frontier Communications	07/28/22 - 08/27/22 (209)148-0636 Monitor Line Las ...	52.42
08/04/2022	9392-AL HC	Frontier Communications	07/28/22 - 08/27/22 (209)150-9392 Access Line Hust...	46.51
08/04/2022	9395-AL LD	Frontier Communications	07/28/22 - 08/27/22 (209)150-9395 Access Line Lake...	261.05
08/05/2022	2457-Jul L	Mountain Disposal	July 22 trash- Lake Dr	259.38
08/05/2022	2456-Jul H	Mountain Disposal	July 22 trash- Huston Creek	268.45
08/05/2022	23312 FS	Unified Global Solutions	July 2022 - Phone Line - Forest Shade	106.81
08/05/2022	13425	Alternative Hose Inc	Hoses for Huston	977.18
08/05/2022	13426	Amazon Capital Services	Laundry soap/Paper towels/Hand soap/Bug Zappers	263.83
08/05/2022	13427	Automationdirect.com, Inc.	SCADA switches & Backplates	349.11
08/05/2022	13428	Consolidated Electrical Dist	Electrical Upgrades - Cleghorn	187.05
08/05/2022	13429	Don's Auto Supply 2 Inc	Fleet Maintenance	1,106.49
08/05/2022	13430	Haaker Equipment Company	Vactor Rental 07/26/22 - 07/28/22	3,847.63
08/05/2022	13431	Harrington Industrial Plastics, LLC	Filters, Tees, Elbows, Connectors	946.35
08/05/2022	13432	Lake Drive Hardware	Maint. of Equipment & Structures	495.20
08/05/2022	13433	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
08/05/2022	13434	Prudential Overall Supply	1559805	398.19
08/05/2022	13435	San Bernardino County Fleet	July 2022 fuel	4,803.23
08/05/2022	13436	State Water Resources Control Board	Grade T4 Cert Renewal (Water Treatment) - Rick De...	105.00
08/05/2022	13437	Stepsaver, Inc.	Salt for HC & SC WWTP's	622.37
08/05/2022	13438	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	926.40
08/05/2022	13439	Verizon Wireless	06/24/22 - 07/23/22 - Enables SCADA to talk to office	378.73
08/05/2022	13440	White Cap, L.P.	2 Mult Purpose Blades	296.20
08/05/2022	13441	Yellow Brick Road Prop, LLC	Credit Refund 335211-2	475.36
08/08/2022	13442	One Stop Landscape Supply, Inc	July 2022 Sludge - 51.50 tons	2,932.50
08/08/2022	13443	County San Bernardino-POB 2004	VOID: INCORRECT CALCULATION	
08/08/2022	13444	County San Bernardino-POB 2004	POB 2004/05	1,820.54
08/08/2022	669844-CH	Southern California Edison	07/01/22 - 08/01/22 - Cleghorn	2,295.76
08/08/2022	3911-SC	Frontier Communications	08/01/22 - 08/31/22 (909)338-3911 Seeley	175.86
08/08/2022	9751-Alarm	Frontier Communications	08/01/22 - 08/31/22 (909)338-9751 Fire Alarm Lake Dr.	69.95
08/08/2022	Batch#11380	SBCERA	PP16-2022	19,106.62
08/09/2022	13445	Ron Scriven	Mileage & Meal Reimbursement - GM Summit 06/18-...	123.06
08/09/2022	920327-FS	Southern California Edison	07/07/22 - 08/04/22 - Forest Shade	86.28
08/10/2022	EFT	RETURNED ITEM	Returned Check	105.64
08/12/2022	13446	Amazon Capital Services	SCADA adapters, Airtags, Touchscreen, Batteries, Ink, ...	2,185.88
08/12/2022	13447	Automationdirect.com, Inc.	Rhino Switching Power Supply	53.34
08/12/2022	13448	Bankcard Center	Const. maaterial, Training, Software, Meetings, Ink, Starl...	2,702.52
08/12/2022	13449	Crestline Village Water District	07/01/22 - 08/01/22 - Forest Shade	48.80
08/12/2022	13450	Ferrellgas	Propane for Seely & Cleghorn WWTP's	2,720.99
08/12/2022	13451	Harrington Industrial Plastics, LLC	Tees & elbows - Seeley	152.33
08/12/2022	13452	Prudential Overall Supply	Uniforms/ Laundry	1,075.85
08/12/2022	13453	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,300.00
08/12/2022	13454	Stepsaver, Inc.	2000 lbs. Coarse Salt - Huston	423.37
08/12/2022	13455	Terminix Commercial	Pest Control July 2022 - Cust #10069295 -Seeley	68.00
08/12/2022	13456	USA Bluebook	Calibration gas cylinder - Huston	294.62
08/12/2022	13457	Vulcan Materials Company	Concrete	230.60
08/15/2022	13458	Douglas Willard	Refund of Credit 3323203-3	528.20
08/15/2022	2329-CH	Frontier Communications	08/07/22 - 09/06/22 (760)389-2329 Cleghorn	203.51
08/15/2022	074688-LD	Southern California Edison	07/11/22 - 08/08/22 Lake Dr.	2,833.70
08/15/2022	534430-HC	Southern California Edison	07/11/22 - 08/08/22 Huston	272.98
08/15/2022	080256-HCG	Southern California Edison	07/11/22 - 08/08/22 Huston Gate	19.19
08/15/2022	148358-HCA	Southern California Edison	07/11/22 - 08/08/22 Huston Rd A	1,425.67
08/15/2022	270317-HCB	Southern California Edison	07/11/22 - 08/08/22 Huston Rd B	2,509.93
08/15/2022	989237-LG	Southern California Edison	07/11/22 - 08/08/22 Lake Gregory	422.12
08/15/2022	163745-B	Southern California Edison	07/11/22 - 08/08/22 Bernard	28.75
08/15/2022	0129193 LD	Charter Communications	08/05/22 - 09/04/22 Lake Dr	466.16
08/16/2022	13459	Robert Ibarra	Refund of Credit Acct 3311338-3	313.08
08/16/2022	13460	Yosmel Alba	Refund of Credit Acct 3319742-3	334.36
08/17/2022	0125258 LG	Charter Communications	08/09/22 - 09/08/22 - Lake Gregory	273.10

Crestline Sanitation District Disbursement List As of August 31, 2022

Date	Num	Name	Memo	Credit
08/19/2022	13461	Arrowhead	Purified/Distilled Water Delivery	198.78
08/19/2022	13462	County of San Bernardino Recorder	August 2022 - 1 Map	2.00
08/19/2022	13463	Hach Company	Flow Monitoring	3,930.00
08/19/2022	13464	Harrington Industrial Plastics, LLC	Elbow & connections - Seeley	162.61
08/19/2022	13465	Prudential Overall Supply	Uniforms/ Laundry	403.63
08/19/2022	13466	Secure Tech Security, Inc.	Repair Keypad in Office - Lake Dr	95.00
08/19/2022	13467	Terminix Commercial	Pest Control August 2022 - Cust # 317122 -Lake Dr	186.00
08/19/2022	13468	Verizon Wireless	07/05/22 - 08/04/22 - Cells, Tablets, Jet packs	1,194.06
08/19/2022	2022-09 D	Principal Financial Group	1013887-10001 (Dental) September 2022	2,790.71
08/22/2022	13469	County San Bernardino-POB 2004	POB 2004/05	1,837.46
08/22/2022	2022-09	CalPERS	Medical Premium September 2022	25,740.60
08/22/2022	3245-HC	Frontier Communications	08/13/22 - 09/12/22 - Huston	247.80
08/22/2022			Service Charge	1,878.06
08/23/2022	2022-09 V	Blue Shield of California	Vision Prem September 2022 Inv#222270018897	330.90
08/23/2022	Batch#11381	SBCERA	PP17-2022	19,107.11
08/23/2022	13470	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 6)	21,290.84
08/23/2022	Payment 6	Pacific Hydrotech Corp.	July 2022 - Progress Payment 6	392,719.77
08/25/2022	9103-DL LG	Frontier Communications	08/16/22 - 09/15/22 - Dry Loop Lake Gregory	50.98
08/25/2022	EFT	RETURNED ITEM	Returned Webpayment	120.00
08/26/2022	13471	Amazon Capital Services	Coffee & staple removers	50.25
08/26/2022	13472	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,181.94
08/26/2022	13473	Automationdirect.com, Inc.	Transducer for Effluent pump - Cleghorn	793.04
08/26/2022	13474	Brunick, McElhaney, & Kennedy	VOID: Wrong amount entered	
08/26/2022	13475	Crestline Village Water District	Water usage (5 accts)	896.45
08/26/2022	13476	Harrington Industrial Plastics, LLC	Salt Skid repairs at Huston Creek WWTP	865.50
08/26/2022	13477	Inland Water Works Supply Co.	Coupling - Seeley	274.13
08/26/2022	13478	Lowe's Business Acct/GECRB	General Maintenance Supplies - Huston	450.11
08/26/2022	13479	Office Depot	Copy paper	92.64
08/26/2022	13480	Pitney Bowes	Mail System Lease 06/20/22 - 09/19/22 Acct#00161...	791.55
08/26/2022	13481	Prudential Overall Supply	Uniforms/ Laundry	979.70
08/26/2022	13482	RAMS	Accounting Support July 2022 - client # 25563	810.00
08/26/2022	13483	Ryan Pitchforth	IT Support February - July 2022	7,151.89
08/26/2022	13484	Safety Kleen	30 gal Parts Washer maintenance	576.46
08/26/2022	13485	Siemens Industry, Inc.	Flow Meter repairs at Cleghorn	1,675.51
08/26/2022	13486	Snyder's Tireworks	Tires for Vehicles #504 & #102	2,122.81
08/26/2022	13487	Stepsaver, Inc.	Salt for HC & SC WWTP's	719.74
08/26/2022	13488	Total Compensation Systems, Inc.	GASB 75 Full Valuation - 2nd Installment	1,665.00
08/26/2022	13489	USA Bluebook	Starch, Sodaum, Buffer, & Iodine	453.43
08/26/2022	13490	Vulcan Materials Company	Concrete	119.23
08/26/2022	13491	San Bernardino County Fire	FA0006099 CUPA 10/01/2022 - 09/30/2023 - Seeley	455.00
08/26/2022	13492	San Bernardino County Fire	FA0002717 CUPA 10/01/2022 - 09/30/2023 - Lake Dr.	1,000.00
08/26/2022	13493	San Bernardino County Fire	FA0003870 CUPA 10/01/2022 - 09/30/2023 - Huston	708.00
08/26/2022	13494	San Bernardino County Fire	FA0002226 CUPA 10/01/2022 - 09/30/2023 - Cleghorn	455.00
08/26/2022	13495	Nathan Johnson	Coll Sys I Exam Fee & CWEA Membership	372.00
08/26/2022	Inv#222625	Webb Associates	Const. Mgmt for HC Project through 07/23/2022	37,659.58
08/26/2022	202206628	Dudek	06/25/22 - 07/29/22 - Project #13956- Engineering H...	57,625.85
08/29/2022	529688-173	Southern California Edison	07/25/22 - 08/22/22 Seeley	25.01
08/29/2022	0143459 LDF	Charter Communications	08/17/22 - 09/16/22 - Lake Dr. Fiber	1,496.86
08/29/2022	0124244 FS	Charter Communications	08/17/22 - 09/16/22 - Forest Shade	205.00
08/29/2022	Inv# 167159	Quadient, Inc	Folder/Inserter Billing Machine	14,860.88
08/30/2022	13496	Jacob Montoya	Collection System Grade II	195.00
08/31/2022	13497	Amber Kinslow	Janitorial Services 08/05,08/12,08/19,08/26/2022	720.00
08/31/2022	13498	Automationdirect.com, Inc.	Cable gland for SCADA wiring	29.39
08/31/2022	13499	Brunick, McElhaney, & Kennedy	Legal Services July 2022	450.00
08/31/2022	13500	Co. of San Bern. Innovation & Technology	July 2022 Pager Access	262.65
08/31/2022	13501	Prudential Overall Supply	Uniforms/ Laundry	403.63
08/31/2022	13502	Stepsaver, Inc.	Salt for HC & SC WWTP's	910.26
08/31/2022	13503	Terminix Commercial	Pest Control Aug 2022 - Cust # 317122 -Cleghorn	180.00
08/31/2022	2022-09 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95

Total 10100 · Cash in Bank - General

682,032.80

Total 10 · CASH AND CASH EQUIVALENT

682,032.80

TOTAL

682,032.80