



**DATE: NOVEMBER 10, 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 November 10, 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 October 1, 2022 through October 31, 2022

### **FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$994,543.17 for October 2022.

## Crestline Sanitation District Disbursement List As of October 31, 2022

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
10/03/2022	13568	Southern California Tank Inc.	Rebuild of Vacuum Pump Veh #503	2,766.19
10/03/2022	13569	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 7)	17,085.18
10/03/2022	13570	County San Bernardino-POB 2004	POB 2004/05	1,896.91
10/03/2022	2022-10Life	Mutual of Omaha Insurance Company	Life & AD&D - October 2022 Inv#001417244610	549.90
10/03/2022	0143459 LDF	Charter Communications	09/17/22 - 10/16/22 - Lake Dr. Fiber	1,496.86
10/03/2022	Sep 2022	The Gas Company	012-421-9000-5	32.98
10/03/2022	#22-2300972	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
10/03/2022	#920220197	Underground Service Alert	September 2022 - 75 Tickets & Monthly Maint. Fee	141.25
10/03/2022	2022-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
10/03/2022	Inv# 222928	Webb Associates	Const. Mgmt for HC Project through 08/20/2022	44,656.16
10/03/2022	202207798	Dudek	07/30/22 - 08/26/22 - Project #13956- Engineering H...	29,518.75
10/03/2022	Payment 7	Pacific Hydrotech Corp.	August 2022 - Progress Payment 7	324,618.49
10/04/2022	Batch#11384	SBCERA	PP20-2022	19,687.03
10/04/2022	669844-CH	Southern California Edison	08/31/22 - 09/29/22 - Cleghorn	1,745.48
10/04/2022	2457-Sep L	Mountain Disposal	September 2022 Trash - Lake	259.38
10/04/2022	2456-Sep H	Mountain Disposal	September 2022 Trash - Huston	268.45
10/04/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/04/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/05/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/05/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/06/2022	EFT	RETURNED ITEM	Returned Webpayment	109.64
10/07/2022	23312 FS	Unified Global Solutions	September 2022 - Phone Line - Forest Shade	106.60
10/07/2022	13571	Automationdirect.com, Inc.	Voltage Transducer - LGLS	526.90
10/07/2022	13572	Bio-Acoustical Corporation	Annual Hearing Tests	635.00
10/07/2022	13573	Boot Barn	Boot Allowance (3 employees)	600.00
10/07/2022	13574	Don's Auto Supply 2 Inc	Hydraulic Fluid	58.66
10/07/2022	13575	Golden Bell Products	Salt, Scentrol, Twin power & Ice Off	1,301.08
10/07/2022	13576	Harrington Industrial Plastics, LLC	Tubing for Dosing pump - Huston	127.63
10/07/2022	13577	Inland Water Works Supply Co.	Blue pipe and supplies for CWEA training event	1,006.30
10/07/2022	13578	Lake Drive Hardware	Maint. of Equipment & Structures	354.33
10/07/2022	13579	Mobile Modular	R1029487	714.42
10/07/2022	13580	Office Depot	Ink, Paper, & Binders	238.91
10/07/2022	13581	One Stop Landscape Supply, Inc	September 2022 Sludge -29.39 tons	1,910.35
10/07/2022	13582	Prudential Overall Supply	Uniforms/ Laundry	389.06
10/07/2022	13583	San Bernardino County Fleet	September 2022 fuel	3,372.71
10/07/2022	13584	Secure Tech Security, Inc.	10/01/22 - 12/31/22 - Monitoring (7 accts)	1,215.00
10/07/2022	13585	Snyder's Tireworks	Oil change & Tires for Veh # 101	903.07
10/07/2022	13586	Stepsaver, Inc.	Salt for HC & SC WWTP's	889.08
10/07/2022	13587	Terminix Commercial	Pest Control Sept 2022 - Cust # 317122 -Cleghorn	180.00
10/07/2022	13588	The Alpine Mountaineer	5 weeks Fats, Oils & Grease ad	1,158.00
10/07/2022	13589	USA Bluebook	Chemicals for all Plants	424.30
10/07/2022	13590	Verizon Wireless	08/24/22 - 09/23/22 - Enables SCADA to talk to office	351.38
10/11/2022	989237-LG	Southern California Edison	09/08/22 - 10/06/22 Lake Gregory	355.94
10/11/2022	074688-LD	Southern California Edison	09/08/22 - 10/06/22 Lake Dr.	1,925.61
10/11/2022	534430-HC	Southern California Edison	09/08/22 - 10/06/22 Huston	92.93
10/11/2022	270317-HCB	Southern California Edison	09/08/22 - 10/06/22 Huston Rd B	2,205.68
10/11/2022	920327-FS	Southern California Edison	09/06/22 - 10/04/22 Forest Shade	24.38
10/11/2022	9751-Alarm	Frontier Communications	10/01/22 - 10/31/22 (909)338-9751 Fire Alarm Lake Dr.	69.45
10/11/2022	3911-SC	Frontier Communications	10/01/22 - 10/31/22 (909)338-3911 Seeley	173.15
10/11/2022	9395-AL LD	Frontier Communications	09/28/22 - 10/27/22 (209)150-9395 Access Line Lake...	261.05
10/11/2022	148358-HCA	Southern California Edison	09/08/22 - 10/06/22 Huston Rd A	1,317.76
10/11/2022	9392-AL HC	Frontier Communications	09/28/22 - 10/27/22 (209)150-9392 Access Line Hust...	46.51
10/11/2022	0636-LF	Frontier Communications	09/28/22 - 10/27/22 (209)148-0636 Monitor Line Las ...	52.42
10/11/2022	EFT	RETURNED ITEM	Returned Webpayment	28.52
10/12/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/12/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/13/2022	EFT	RETURNED ITEM	Returned Webpayment	221.84
10/14/2022	13591	Amazon Capital Services	Paper Towels	188.78
10/14/2022	13592	Arrowhead	Purified & Distilled Water Delivery	228.74
10/14/2022	13593	Bankcard Center	Software, Breaker, Hydro Hose, Training, SCADA	3,582.75
10/14/2022	13594	Clinical Laboratory of SB, Inc	15 Tube Dilution	400.00
10/14/2022	13595	County of San Bernardino Recorder	October 2022 - 1 Map	2.00
10/14/2022	13596	Crestline Village Water District	09/01/22 - 10/01/22 - Forest Shade	43.70
10/14/2022	13597	Harrington Industrial Plastics, LLC	Tubes for Salt Skid - Huston	83.74
10/14/2022	13598	MuniBilling	Quarterly Software Fees 10/01/2022 - 12/31/2022	781.86

# Crestline Sanitation District Disbursement List As of October 31, 2022

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03/22

Original Basis

Date	Num	Name	Memo	Credit
10/14/2022	13599	Prudential Overall Supply	Uniforms & Laundry	389.06
10/14/2022	13600	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,550.00
10/14/2022	13601	Smith Marion & Co., LLP	Annual Audit June 2022	8,000.00
10/14/2022	13602	Stepsaver, Inc.	13000 lbs. Coarse Salt - Huston	275.19
10/14/2022	13603	Terminix Commercial	Pest Control Sept 2022 - Cust #10069295 -Seeley	68.00
10/14/2022	13604	Archille Durham	Closed Acct Credit Refund 3325624	31.70
10/14/2022	13605	Tochman Account Service	Closed Acct Credit Refund 3329643	144.80
10/17/2022	671940375-1	Verizon Wireless	09/05/22 - 10/04/22 - Cells, Tablets, Jet packs	2,471.45
10/17/2022	13606	County San Bernardino-POB 2004	POB 2004/05	1,896.91
10/17/2022	0129193 LD	Charter Communications	10/05/22 - 11/04/22 Lake Dr.	466.16
10/17/2022	Inv# 27945	Sancon Technologies, Inc	Manhole Rehab (8) + Mobilization	47,600.00
10/17/2022	Inv# 27952	Sancon Technologies, Inc	1109' of CIPP Lining + Mobilization	65,985.50
10/18/2022	2329-CH	Frontier Communications	10/07/22 - 11/06/22 (760)389-2329 Cleghorn	210.08
10/18/2022	0125258 LG	Charter Communications	10/09/22 - 11/08/22 - Lake Gregory	272.64
10/18/2022	Batch#11385	SBCERA	PP21-2022	19,687.03
10/19/2022	2022-11 D	Principal Financial Group	1013887-10001 (Dental) November 2022	3,056.36
10/19/2022	2022-11	CalPERS	Medical Premium November 2022	25,740.60
10/21/2022	13607	South Coast AQMD	Permits for CH WWTP	2,299.60
10/21/2022	13608	Amazon Capital Services	AC9IQD6DQ34D4	519.72
10/21/2022	13609	CA Special Districts Assoc	CSDA Annual Membership Dues - 2023	8,186.00
10/21/2022	13610	CWEA	Membership renewal - B.DeBaun	202.00
10/21/2022	13611	Diesel Exhaust & Emissions, LLC	Smog Testing (6 Vehicles)	613.73
10/21/2022	13612	Hach Company	Flow Monitoring	3,930.00
10/21/2022	13613	Harrington Industrial Plastics, LLC	Items for new salt skid at Huston	158.07
10/21/2022	13614	Office Depot	Batteries & Ink	170.40
10/21/2022	13615	Prudential Overall Supply	Uniforms/ Laundry	389.06
10/21/2022	13616	RAMS	Accounting Support September 2022 - client # 25563	4,960.00
10/21/2022	13617	South Coast AQMD	Permits for LGLS	620.61
10/21/2022	13618	Stepsaver, Inc.	Salt for HC & SC WWTP's	846.74
10/21/2022	13619	Terminix Commercial	Pest Control October 2022 - Cust # 317122 -Lake Dr	186.00
10/21/2022	13620	USA Bluebook	Buffer & Starch - Huston	57.60
10/21/2022	13621	Nathan Johnson	DOT Physical for N. Johnson and S. Mazzocchi	140.00
10/21/2022	EFT	RETURNED ITEM	Returned Webpayment	50.00
10/21/2022			Service Charge	1,684.12
10/24/2022	2022-11 V	Blue Shield of California	Vision Prem November 2022 Inv#222870017047	358.90
10/24/2022	3245-HC	Frontier Communications	10/13/22 - 11/12/22 - Huston	255.35
10/25/2022	9103-DL LG	Frontier Communications	10/16/22 - 11/15/22 - Dry Loop Lake Gregory	50.98
10/25/2022	13622	Amber Kinslow	Janitorial Services 09/29, 10/06, 10/13, 10/20/22	720.00
10/25/2022	Payment 8	Pacific Hydrotech Corp.	September 2022 - Progress Payment 7	210,342.20
10/26/2022	0124244 FS	Charter Communications	10/17/22 - 11/16/22 - Forest Shade	205.00
10/26/2022	0143459 LDF	Charter Communications	10/17/22 - 11/16/22 - Lake Dr. Fiber	1,495.22
10/26/2022	13623	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 8)	11,070.64
10/26/2022	202208213	Dudek	08/27/22 - 09/30/22 - Project #13956- Engineering H...	26,340.10
10/26/2022	Inv# 223493	Webb Associates	Const. Mgmt for HC Project through 09/24/2022	50,738.56
10/28/2022	13624	Amazon Capital Services	Keyboard & Mouse, Measureing Devices, Labels, Ph...	514.77
10/28/2022	13625	Brunick, McElhaney, & Kennedy	Legal Sevices for September 2022	2,287.50
10/28/2022	13626	Co. of San Bern. Innovation & Technology	September 2022 Pager Access	262.65
10/28/2022	13627	Crestline Village Water District	Water Usage (5 accts)	957.30
10/28/2022	13628	Harrington Industrial Plastics, LLC	Tees, Elbows, Couplings, & Bushings for new Salt Sk...	2,643.57
10/28/2022	13629	Lowe's Business Acct/GEGRB	Salt for Cleghorn	519.98
10/28/2022	13630	Prudential Overall Supply	Uniforms/ Laundry	384.10
10/28/2022	13631	Snyder's Tireworks	2 Mounting Tires for V#608	56.00
10/28/2022	13632	Stepsaver, Inc.	Salt for HC & SC WWTP's	506.99
10/28/2022	13633	Zoro	2 Measuring Wheels for Field Work	175.89
10/28/2022	13634	SCAP	SACP Annual General Meeting - Dever & Grantham	130.00
10/31/2022	13635	County San Bernardino-POB 2004	POB 2004/05	1,899.71
10/31/2022	2022-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
10/31/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
Total 10100 · Cash in Bank - General				994,543.17
Total 10 · CASH AND CASH EQUIVALENT				994,543.17
<b>TOTAL</b>				<b>994,543.17</b>