



DATE: SEPTEMBER 12, 2019

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 12, 2019.

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, 2019.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$261,480.34

Crestline Sanitation District
Disbursement List
As of August 31, 2019

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/01/2019	10364	Design Space Modular Buildings PNW, LP	Huston Module - Lease 07/25/19 - 08/24/19	725.19
08/01/2019	2019-08Life	Mutual of Omaha Insurance Company	Life & AD&D -August 2019 Inv# 000976879191	591.73
08/02/2019	July 2019	The Gas Company	012-421-9000-5	27.19
08/02/2019	10365	Dudek	06/01/19 - 06/28/19 Project #11441 Cwsrf Loan ...	6,442.50
08/02/2019	10366	Dudek	06/01/19 - 06/28/19 Project #11652-HC OP Bldg/...	36,227.50
08/02/2019	10367	ChasmTech LLC	2-BricsCAD PRO V19	2,210.00
08/02/2019	10368	Jericho Systems, Inc	Huston Creek WWTP CEQA	15,860.50
08/02/2019	10369	Lake Drive Hardware	Maint. of Equip/Struct	682.35
08/02/2019	10370	Mission Linen Supply	Uniforms/ Laundry	421.41
08/02/2019	10371	Northern Safety & Industrial	1st Aid kits for Vehicles & Shelves	746.92
08/02/2019	10372	Pryor Learning Solutions	Annual Training for Robert Lasher	199.00
08/02/2019	10373	Ryan Pitchforth	SCADA Support - July 2019	2,200.00
08/02/2019	10374	S & R Air Conditioning & Heating Inc.	Repair/Maint of Air Conditioning Units	2,078.35
08/02/2019	10375	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,335.00
08/02/2019	10376	Stepsaver, Inc.	Salt for Huston & Seeley WWTP's	457.37
08/02/2019	10377	Terminix International	Pest Control July 2019 - Cust # 317122 -Cleghorn	145.00
08/02/2019	10378	Underground Service Alert	July 2019 - 165 Tickets & Monthly maintenance fee	327.53
08/02/2019	10379	Verizon Wireless	06/24/19 - 07/23/19 Enables SCADA to talk to office	165.41
08/07/2019	189-8353	Southern California Edison	07/02/19 - 08/01/19 - Cleghorn	1,134.06
08/09/2019	10381	Ernesto Flores or Maria Meza	Refund - Double WebPymt 33-0779-5	97.82
08/09/2019	10380	Amazon Capital Services	Electromechanical Timer for Maintenance Building	59.22
08/09/2019	10382	Amazon Capital Services	Battery for Trimmer	119.97
08/09/2019	10383	Amber Kinslow	Janitorial Services 07/12,07/19,07/26,08/02	620.00
08/09/2019	10384	Aqua Ben Corporation	Hydrofloc 750A 55 gal drum	858.23
08/09/2019	10385	Colton Truck Supply	Drain Valve Veh #503	31.87
08/09/2019	10386	County of San Bernardino-Public Works	Annual Permits (2)	460.00
08/09/2019	10387	Crestline Village Water District	07/01/19 - 08/01/19 - Forest Shade	26.50
08/09/2019	10388	Don's Auto Supply 2 Inc	Fleet Maintenance	425.95
08/09/2019	10389	Frontier Communications	Landlines/ Internet (5 accts)	689.31
08/09/2019	10390	Goering Mtn Portable Toilets Inc.	Mobile unit rental 08/06-09/03	182.04
08/09/2019	10391	Jeff Olsen	SCADA Ramp OP Office	500.00
08/09/2019	10392	Mission Linen Supply	Uniforms/ Laundry	278.73
08/09/2019	10393	Office Depot	Ink	122.81
08/09/2019	10394	One Stop Landscape Supply, Inc	July 2019 Sludge - 76.5 tons	4,207.50
08/09/2019	10395	Patton Sales Corp	Alum. flat bar & band saw cut - SCADA	19.79
08/09/2019	10396	Stephen Newcombe Service LLC	July 2019 Software support	327.50
08/09/2019	10397	Stepsaver, Inc.	Salt for Huston & Seeley WWTP's	406.55
08/09/2019	10398	Steve Guidero	SCADA Support - July 2019	6,662.50
08/09/2019	10399	Subsite Electronics CA	TV Camera repair	149.46
08/09/2019	10400	Terminix International	Pest Control July 2019 - Cust # 317122 -Lake	151.00
08/09/2019	10401	Petty Cash - Rick Dever	Training/Mileage/Meals/Employee Appreciation	150.40
08/12/2019	10402	James Ferguson	Work Boot Reimbursement	156.18
08/12/2019	10403	Jorge Padilla	Refund of Closed Acct Credit 33-4677-2-2	59.20
08/12/2019	10404	County San Bernardino-POB 1995	POB 1995/96	2,783.96
08/12/2019	10405	County San Bernardino-POB 2004	POB 2004/05	1,874.91
08/12/2019	189-8072	Southern California Edison	07/03/19-08/02/19 - Seeley	1,930.68
08/12/2019	189-8593	Southern California Edison	07/08/19-08/06/19 - Forest Shade	98.17
08/13/2019	Batch# 9453	SBCERA	Retirement PP17-2019	20,130.11
08/15/2019	10406	Office Depot	Toner/Paper/Ink	253.61
08/15/2019	2019-09	CalPERS	Medical Premium September 2019	27,727.58
08/15/2019	189-8668	Southern California Edison	07/10/19 - 08/08/19 - Lake Gregory	303.04
08/15/2019	189-7637	Southern California Edison	07/10/19 - 08/08/19 - Huston	142.67
08/15/2019	189-8783	Southern California Edison	07/10/19 - 08/08/19 - Bernard	17.16
08/15/2019	189-7967	Southern California Edison	07/10/19 - 08/08/19 - Huston Rd B	1,855.26
08/15/2019	189-7793	Southern California Edison	07/10/19 - 08/08/19 - Huston Rd A	1,005.32
08/15/2019	189-7702	Southern California Edison	07/10/19 - 08/08/19 - Huston Gate	11.61
08/15/2019	189-6779	Southern California Edison	07/10/19 - 08/08/19 - Lake Dr	1,595.05
08/16/2019	10407	ALR Engineering & Testing	Emergency Response Plan	10,900.00
08/16/2019	10408	Automationdirect.com, Inc.	BLS repair & SCADA supplies	1,165.86
08/16/2019	10409	Bankcard Center	Training/Mt. of Equip&Struct/Supplies/Postage	407.74
08/16/2019	10410	Bio-Acoustical Corporation	Annual Hearing Tests	497.50
08/16/2019	10411	Charter Communications	08/05/19 - 09/04/19 - Lake Dr	438.69
08/16/2019	10412	County of San Bernardino I.S.D.	July 2019 Pager access	251.43
08/16/2019	10413	CWEA	Membership renewal - B.DeBaun	192.00
08/16/2019	10414	Frontier Communications	Landlines/ Internet (2 accts)	412.25

Crestline Sanitation District Disbursement List As of August 31, 2019

09/09/19

Accrual Basis

Date	Num	Name	Memo	Credit
08/16/2019	10415	Inland Water Works Supply Co.	Clamps	1,783.78
08/16/2019	10416	Jeff Olsen	Ramp for SCADA OP Office	250.00
08/16/2019	10417	Mission Linen Supply	Uniforms/ Laundry	313.54
08/16/2019	10418	RAMS	Accounting Support July 2019 - client # 25563	1,800.00
08/16/2019	10419	San Bernardino Co. Recorder-Clerk	August 2019 7Maps	14.00
08/16/2019	10420	San Bernardino County Fleet	July 2019 Fuel	3,573.38
08/16/2019	10421	Stepsaver, Inc.	Salt for Huston & Seeley WWTP's	398.91
08/16/2019	10422	Terminix International	Pest Control June 2019 - Cust # 10069295 - Seeley	40.00
08/16/2019	10423	Underground Service Alert	June 2019 - 258 Tickets & Monthly maintenance f...	435.70
08/16/2019	10424	Verizon Wireless	07/05/19 - 08/04/19 - Cell phones, Tablets, Jet pa...	807.41
08/16/2019	10425	McLaren Industries, Inc.	Solid Cushion Tires (2) for Veh 701	1,753.86
08/19/2019	2019-09 D	Principal Financial Group	1013887-10001 (Dental) September 2019	3,240.46
08/21/2019	10426	CWEA-DAMS	VOID: To add 1 more employee to roster	
08/21/2019	10427	CWEA-DAMS	14 Employees - 2019 Vendor Fair & Air Pack Derby	490.00
08/22/2019	2019-09 V	Blue Shield of California	Vision Prem September 2019 Inv#192260016798	393.30
08/23/2019	10428	Amazon Capital Services	Phone Case for District Phone	34.45
08/23/2019	10429	Amazon Capital Services	Daily Diary Books OP/MT	265.80
08/23/2019	10430	Amazon Capital Services	2020 Desk Calendars	60.11
08/23/2019	10431	Amazon Capital Services	Keyboard, Mouse, & Cable	126.96
08/23/2019	10432	Dudek	06/29/19 - 07/26/19 - Project #11441 Cwsrf Loan...	5,623.75
08/23/2019	10433	Dudek	06/29/19 - 07/29/19 - Project #11652-HC OP Bld...	28,647.43
08/23/2019	10434	San Bernardino County Fire	FA0002226 CUPA 10/01/19 - 09/30/20 Cleghorn	420.00
08/23/2019	10435	San Bernardino County Fire	FA0003870 CUPA 10/01/19 - 09/30/20 Huston	673.00
08/23/2019	10436	San Bernardino County Fire	FA0002717 CUPA 10/01/19 - 09/30/20 Lake Dr	965.00
08/23/2019	10437	San Bernardino County Fire	FA0006099 CUPA 10/01/19 - 09/30/20 Seeley	673.00
08/23/2019	10438	Arrowhead	Purified/ Distilled Water Delivery	291.61
08/23/2019	10439	Boot Barn	Boots - J.Wilson	177.78
08/23/2019	10440	Brunick, McElhaney, & Kennedy	Legal Counsel - July 2019	2,760.00
08/23/2019	10441	Charter Communications	08/09/19 - 9/08/19 - Lake Gregory	268.29
08/23/2019	10442	Classic Images	Logos and Names on Shirts	69.00
08/23/2019	10443	Crestline Village Water District	07/15/19 - 08/15/19 Water Usage (5 accts)	709.60
08/23/2019	10444	Frontier Communications	08/13/19 - 09/12/19 - Huston	230.28
08/23/2019	10445	Lowe's Business Acct/GEGRB	Small Tools, Fence in Parking, Steel, HC Dryer In...	1,094.70
08/23/2019	10446	McMaster-Carr	Slide gate & secondary claifier repair - Huston	38.34
08/23/2019	10447	Mission Linen Supply	Uniforms/ Laundry	275.00
08/23/2019	10448	Office Depot	Toner & Batteries	219.71
08/23/2019	10449	Safety Kleen	30 gal Parts washer	433.95
08/23/2019	10450	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,513.00
08/23/2019	10451	Solid Waste Management	Land clearing Cedarpines Park Lot	206.79
08/23/2019	10452	State Water Resources Control	Grade T4 Cert Renewal (Water Treatment) - Rick ...	105.00
08/23/2019	10453	Stepsaver, Inc.	Salt for Huston & Seeley WWTP's	423.49
08/23/2019	10454	Subsite Electronics CA	TV Camera Parts	561.56
08/23/2019	10455	Terminix International	Pest Control July 2019 - Cust # 317122 - Cleghorn	145.00
08/23/2019	10456	United Rentals	07/26/19 - 08/23/19 Skyjack rental for lights at HC	2,747.97
08/23/2019	10457	Weck Laboratories, Inc.	Belt Press Sludge Analysis	135.00
08/26/2019	10458	County San Bernardino-POB 1995	POB 1995/96	2,770.21
08/26/2019	10459	County San Bernardino-POB 2004	POB 2004/05	1,865.65
08/27/2019	10460	RDO Equipment Co	3 Pulleys for John Deere Mower	90.43
08/27/2019	189-8262	Southern California Edison	07/24/19 - 08/22/19 - Seeley	21.85
08/27/2019	10461	Dana Chapin	Refund of Credit on Acct# 3326832	254.62
08/27/2019	Batch# 9454	SBCERA	Retirement PP18-2019	20,043.69
08/28/2019	2456-Aug H	Mountain Disposal	August Trash - Huston	259.30
08/28/2019	2457-Aug L	Mountain Disposal	August Trash - Lake Dr	250.54
Total 10100 · Cash in Bank - General				261,480.34
Total 10 · CASH AND CASH EQUIVALENT				261,480.34
TOTAL				261,480.34