



DATE: JANUARY 14, 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 January 14, 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 Boards review and approval are the Bills for Payment covering the period from December 1 through December 31, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$197,696.57

Crestline Sanitation District Disbursement List As of December 31, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
12/01/2020	11881	Design Space Modular Buildings PNW, LP	Huston Module - Lease 12/25/20 - 01/24/21	725.19
12/01/2020	11882	County San Bernardino-POB 1995	POB 1995/96	2,380.22
12/01/2020	11883	County San Bernardino-POB 2004	POB 2004/05	1,671.24
12/01/2020	2020-12Life	Mutual of Omaha Insurance Company	Life & AD&D - December 2020 Inv#001142081866	497.90
12/01/2020	Batch#10268	SBCERA	Retirement PP25-2020	17,441.98
12/01/2020	2020-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
12/03/2020	189-8262	Southern California Edison	10/23/20 - 11/23/20 - Seeley	18.95
12/03/2020	Nov 2020	The Gas Company	012-421-9000-5	491.92
12/03/2020	11884	Grant Burkitt	HC Office keyed to Master, 6 keys cut	94.50
12/03/2020	11885	Amber Kinslow	Emergency cleaning for Sewer blockage	200.00
12/04/2020	11886	Amazon Capital Services	Borosilicate Glass Burette for Lab Use CH	47.62
12/04/2020	11887	Amazon Capital Services	Borosilicate Glass Burette for Lab Use HC/SC	95.24
12/04/2020	11888	Amazon Capital Services	Black on White Tape for Label Maker	29.33
12/04/2020	11889	Amazon Capital Services	Hose Quick Connect with Shutoff Valve HC	15.72
12/04/2020	11890	Amazon Capital Services	Digital Soldering Tool, Station, Base	176.35
12/04/2020	11891	Amazon Capital Services	Adjustable DC Power supply	78.11
12/04/2020	11892	Stepsaver, Inc.	Salt for HC & SC WWTP's	366.93
12/04/2020	11893	Bankcard Center	VOID: Unsure of why this printed	
12/04/2020	11894	Consolidated Electrical Dist	GCFI's/Load Center/Breakers/Wire/Connectors/Str...	1,328.31
12/04/2020	11895	Crestline Village Water District	November Usage (5 accts)	1,009.95
12/04/2020	11896	Don's Auto Supply 2 Inc	Fleet Maintenance	92.20
12/04/2020	11897	Ferrellgas	596.4 gal Propane - Cleghorn	1,753.41
12/04/2020	11898	Harrington Industrial Plastics, LLC	20x4.5" and 20x2.5 filters - Seeley	222.19
12/04/2020	11899	Jim's Auto Service	Fleet Smog Testing (4 vehicles)	187.00
12/04/2020	11900	Lake Drive Hardware	Maint. of Equipment & Structures	402.54
12/04/2020	11901	Mission Linen Supply	Uniforms/Laundry	275.25
12/04/2020	11902	Mountain News	Smoke Testing 4 Ads 11/05/20 - 11/26/20	760.00
12/04/2020	11903	Office Depot	Printer Toner/Gluesticks/Tape	177.52
12/04/2020	11904	One Stop Landscape Supply, Inc	November 2020 Sludge - 53 tons	2,915.00
12/04/2020	11905	Pitney Bowes	Mail System Lease 09/20/20 - 12/19/20 Acct#0016...	791.55
12/04/2020	11906	Rim Forest Lumber	For Recirculation Pump Rebuild	123.26
12/04/2020	11907	Stephen Newcombe Service LLC	November 2020 Software support	382.49
12/04/2020	11908	Terminix Commercial	Pest Control Nov 2020 - Cust # 317122 -Cleghorn	161.00
12/04/2020	11909	USA Bluebook	Potassium Iodide - Cleghorn	61.40
12/04/2020	11910	Verizon Wireless	10/24/20 - 11/23/20 Enables SCADA to talk to office	114.08
12/04/2020	11911	Wastecorp Pumps, LLC	2 Trunnions - Huston	499.59
12/07/2020	11912	SWRCB Accounting Office	Annual Permit Fee 7/01/20 - 6/30/21	2,848.00
12/07/2020	11913	SWRCB Accounting Office	Crestline Area Exemptions - Annual fee 07/01/20-0...	2,848.00
12/07/2020	11914	SWRCB Accounting Office	Annual Permit Fee 7/01/20 - 6/30/21	20,362.00
12/08/2020	189-8353	Southern California Edison	11/03/20 - 12/04/20 - Cleghorn	816.41
12/08/2020	189-8072	Southern California Edison	11/03/20 - 12/04/20 - Seeley	1,932.25
12/08/2020	11915	Amber Kinslow	Cleaning at 221 Zermatt Dr (blockage)	200.00
12/10/2020	0636-LF	Frontier Communications	11/28/20-12/27/20 (209)148-0636 Monitor line Las...	51.73
12/10/2020	9392-AL HC	Frontier Communications	11/28/20-12/27/20 (209)150-9392 Access Line Hu...	45.90
12/10/2020	9395-AL LD	Frontier Communications	11/28/20-12/27/20 (209)150-9395 Access Line La...	257.66
12/10/2020	8272-HC	Frontier Communications	10/28/20-11/06/20 (310)158-8272 Internet Huston	47.18
12/10/2020	11916	Melfred Industrial Svc	Waste Disposal Service (used oil and filters)	600.00
12/11/2020	9751-Alarm	Frontier Communications	12/01/20 - 12/31/20 (909)338-9751 Fire Alarm Lak...	61.57
12/11/2020	11917	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/21 - 12/31/21 - 8 Employees	800.00
12/11/2020	11918	Amber Kinslow	Covid-19 cleaning - Huston	200.00
12/11/2020	11919	Boot Barn	Boots - M.Mlynarski	172.79
12/11/2020	11920	Brunick, McElhaney, & Kennedy	Legal Services November 2020	2,025.00
12/11/2020	11921	Crestline Village Water District	11/01/20 - 12/01/20 - Forest Shade	51.90
12/11/2020	11922	Ferrellgas	242.7 gal Propane - Seeley	785.67
12/11/2020	11923	Harrington Industrial Plastics, LLC	PVC, Plugs, Caps, Adapters for HCWWTP	720.73
12/11/2020	11924	Inland Water Works Supply Co.	Brass gate valves, Nipples for Air Vacs in M/H 1,2 ...	679.99
12/11/2020	11925	Mission Linen Supply	Uniforms/Laundry	533.85
12/11/2020	11926	San Bernardino County Fleet	November 2020 fuel	1,736.77
12/11/2020	11927	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,430.00
12/11/2020	11928	Stepsaver, Inc.	Salt for HC & SC WWTP's	646.15
12/11/2020	11929	Terminix Commercial	Pest Control November 2020 - Cust # 10069295 - ...	60.00
12/11/2020	11930	USA Bluebook	Sodium Thiosulfate - Cleghorn	84.37
12/11/2020	3911-SC	Frontier Communications	12/01/20 - 12/31/20 (909)338-3911 Seeley	167.44
12/11/2020	11931	Process Solutions, Inc	Acid Wash	1,429.92
12/14/2020	11932	Christopher or Karen Kearney	Refund of Overpayment 3332555-2	1,134.32

Crestline Sanitation District Disbursement List As of December 31, 2020

Date	Num	Name	Memo	Credit
12/14/2020	11933	County San Bernardino-POB 1995	POB 1995/96	2,501.11
12/14/2020	11934	County San Bernardino-POB 2004	POB 2004/05	1,756.12
12/14/2020	11935	Matthew Mlynarski	VOID: Should have been for J. Hankin - Reimburs...	
12/14/2020	189-8593	Southern California Edison	11/05/20 - 12/08/20 - Forest Shade	143.99
12/15/2020	2329-CH	Frontier Communications	12/07/20 - 01/06/21 (760)389-2329 Cleghorn	184.29
12/15/2020	11936	Alpine Jewelers & Boutique	Crabtree, DeBaun, DeVault, Fogel, Lasher (50%)	762.50
12/15/2020	189-8783	Southern California Edison	11/09/20 - 12/10/20 - Bernard	21.34
12/15/2020	189-8668	Southern California Edison	11/09/20 - 12/10/20 - Lake Gregory	315.23
12/15/2020	189-7967	Southern California Edison	11/09/20 - 12/10/20 - Huston Rd B	2,040.61
12/15/2020	189-7702	Southern California Edison	11/09/20 - 12/10/20 - Huston Rd Gate	14.44
12/15/2020	189-7793	Southern California Edison	11/09/20 - 12/10/20 - Huston Rd A	1,522.84
12/15/2020	189-6779	Southern California Edison	11/09/20 - 12/10/20 - Lake Dr.	1,103.95
12/15/2020	189-7637	Southern California Edison	11/09/20 - 12/10/20 - Huston	305.41
12/16/2020	2021-01	CalPERS	Medical Premium January 2021	27,635.05
12/16/2020	Batch#10269	SBCERA	Retirement PP26-2020	16,482.03
12/17/2020	11937	Jonathan Hankin	Reimbursement for Winter Jacket	161.99
12/18/2020	11938	Amazon Capital Services	2021 Desk Calendar Pad	14.00
12/18/2020	11939	Amazon Capital Services	Utility Cart Battery Charger	66.81
12/18/2020	11940	Amazon Capital Services	Rain Jackets & Pants for OP	154.07
12/18/2020	11941	Amazon Capital Services	APC UPS Battery Replacement	118.50
12/18/2020	11942	Amazon Capital Services	Medical Face Masks	34.44
12/18/2020	11943	Arrowhead	Purified/Distilled Water Delivery	171.18
12/18/2020	11944	Bankcard Center	Training, Safety, Maintenance, Supplies	512.75
12/18/2020	11945	County of San Bernardino I.S.D.	November 2020 Pager Access	262.65
12/18/2020	11946	CWEA	Collection System Maint. Grade I - Montoya	91.00
12/18/2020	11947	Golden Bell Products	HTH Granular Chlorine	405.14
12/18/2020	11948	Grainger	805369469	149.34
12/18/2020	11949	Inland Water Works Supply Co.	Air vacuum valve - Forest Shade	9.48
12/18/2020	11950	Mission Linen Supply	Uniforms/Laundry	300.92
12/18/2020	11951	RAMS	Accounting Support November 2020 - client # 255...	726.23
12/18/2020	11952	San Bernardino Co. Recorder-Clerk	December 2020 - 3 maps	6.00
12/18/2020	11953	The Alpine Mountaineer	4 weeks Fats, oils, and Grease ads	896.00
12/18/2020	11954	ULINE	13812814	164.41
12/18/2020	11955	Verizon Wireless	11/05/20 - 12/04/20 - Cell phones, Tablets, Jet pa...	925.78
12/18/2020	11956	A & B Auto & Transmissions	Transmission repair for Veh#206	3,693.81
12/18/2020	11957	Kinslow Construction	Repairs at 215 Zermatt Dr after sewer blockage	2,725.00
12/21/2020	11958	Marisol Ortega	Closed Acct Refund 3321621-2	42.26
12/21/2020	2021-01 D	Principal Financial Group	1013887-10001 (Dental) January 2021	3,334.23
12/21/2020	2021 Dues	CA Assoc Sanitation Agencies	Inv# 4823 2021 CASA Membership Dues	9,000.00
12/23/2020	11959	Michael or Lauren Griffin	Reimbursement for Damage due to Stoppage	225.64
12/23/2020	11960	Amber Kinslow	Janitorial Services 11/27,12/04,12/11,12/18/2020	720.00
12/23/2020	11961	Amazon Capital Services	Printer Ink, Desk Calendar, APC UPS Battery, Pho...	154.88
12/23/2020	11962	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
12/23/2020	11963	CWEA	Membership renewal - D.Crabtree	192.00
12/23/2020	11964	Mission Linen Supply	Uniforms/Laundry	447.26
12/23/2020	11965	Office Depot	Memo Pads, Pencils, Notepads, Copy Paper	167.64
12/23/2020	11966	Zoro	Submersible sewage pump - Seeley	1,232.08
12/29/2020	2021-01 V	Blue Shield of California	Vision Prem January 2021 Inv#203490059653	399.80
12/29/2020	3245-HC	Frontier Communications	12/13/20 - 01/12/21 (909)338-3245 Huston	237.24
12/29/2020	9103-DL LG	Frontier Communications	12/16/20 - 01/15/21 (209)067-9103 Dry Loop Lake...	45.98
12/29/2020	11967	County San Bernardino-POB 1995	POB 1995/96	2,501.11
12/29/2020	11968	County San Bernardino-POB 2004	POB 2004/05	1,756.12
12/29/2020	Batch#10270	SBCERA	Retirement PP27-2020	16,200.47
12/30/2020	11969	Amazon Capital Services	Storage Bins w/Lids	52.56
12/30/2020	11970	Hach Company	Flow Monitoring	3,930.00
12/30/2020	11971	Mission Linen Supply	VOID: For incorrect amount	
12/30/2020	11972	Pitney Bowes	Meter Rental 01/01/21 - 03/31/21 - acct# 0016119...	48.49
12/30/2020	11973	Rim Forest Lumber	Coupling for Seeley Sump pump repair	6.56
12/30/2020	11974	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,206.48
12/30/2020	11975	USDA Forest Service	Annual Fee 01/01/21 - 12/31/21 Payer Code 0003...	6,839.66
12/30/2020	11976	Mission Linen Supply	Uniforms/Laundry	312.54
12/30/2020	2457-DEC-L	Mountain Disposal	December - Trash	256.56
12/30/2020	2456-DEC-H	Mountain Disposal	December - Trash	265.53

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Accrual Basis

Crestline Sanitation District
Disbursement List
As of December 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
12/30/2020	11977	Brian Haneline	Refund of Closed Acct 3315892	17.40
12/31/2020	2021-01 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 - Cash in Bank - General				197,696.57
Total 10 - CASH AND CASH EQUIVALENT				197,696.57
TOTAL				197,696.57



DATE: JANUARY 14, 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 January 14, 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 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 November 1 through November 30, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$131,984.32

Crestline Sanitation District Disbursement List As of November 30, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/02/2020	2020-11Life	Mutual of Omaha Insurance Company	Life & AD&D - November 2020 Inv#001133181730	497.90
11/02/2020	2020-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
11/03/2020	11808	Design Space Modular Buildings PNW, LP	Huston Module - Lease 11/25/20 - 12/24/20	725.19
11/03/2020	11809	Lillian Lieberman	AutoPay processed in error 3315997	105.64
11/03/2020	Oct 2020	The Gas Company	012-421-9000-5	28.24
11/04/2020	0636-LF	Frontier Communications	10/28/20-11/27/20 (209)148-0636 Monitor line Las...	51.73
11/04/2020	9392-AL HC	Frontier Communications	10/28/20-11/27/20 (209)150-9392 Access Line Hu...	45.90
11/04/2020	9395-AL LD	Frontier Communications	10/28/20-11/27/20 (209)150-9395 Access Line La...	353.13
11/05/2020	11810	Amber Kinslow	Janitorial Services 10/02,10/09,10/16,10/23/2020	720.00
11/05/2020	189-8353	Southern California Edison	10/02/20 - 11/02/20 - Cleghorn	866.33
11/06/2020	11811	Amazon Capital Services	Portable Radios - HC,SC,CH	87.27
11/06/2020	11812	Amazon Capital Services	VOID: TO APPLY CREDITS	
11/06/2020	11813	Consolidated Electrical Dist	Selector switches, Push button legend, legend plate	754.05
11/06/2020	11814	Don's Auto Supply 2 Inc	Fleet Maintenance	334.29
11/06/2020	11815	Electronics Warehouse	120VAC Relays	74.99
11/06/2020	11816	Lake Drive Hardware	Maint. of Equipment & Structures	515.62
11/06/2020	11817	McMaster-Carr	Steel screws & locknuts - Veh#104	26.23
11/06/2020	11818	Mission Linen Supply	Uniforms/Laundry	327.91
11/06/2020	11819	Mountain News	Smoke Testing 10/22/20 - 10/29/20	380.00
11/06/2020	11820	Office Depot	Copy Paper	64.63
11/06/2020	11821	One Stop Landscape Supply, Inc	October 2020 Sludge - 44 tons	2,420.00
11/06/2020	11822	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
11/06/2020	11823	Pitney Bowes Reserve	Account #45325537	3,000.00
11/06/2020	11824	Stephen Newcombe Service LLC	October 2020 Software support	460.00
11/06/2020	11825	Terminix Commercial	Pest Control Oct 2020 - Cust # 317122 -Cleghorn	161.00
11/06/2020	11826	USA Bluebook	Iodine Titrant	80.90
11/06/2020	11827	Verizon Wireless	09/24/20 - 10/23/20 Enables SCADA to talk to office	164.55
11/06/2020	11828	Amazon Capital Services	Trash Bags/Paper Towels/Windshield Towels	128.83
11/06/2020	Batch#10266	SBCERA	Retirement PP23-2020	17,441.80
11/06/2020	11829	County San Bernardino-POB 1995	POB 1995/96	2,380.19
11/06/2020	11830	County San Bernardino-POB 2004	POB 2004/05	1,671.22
11/09/2020	11831	Hubbell, Cory	Winter weater gear allowance	81.67
11/09/2020	3911-SC	Frontier Communications	11/01/20 - 11/30/20 (909)338-3911 Seeley	166.92
11/09/2020	9751-Alarm	Frontier Communications	11/01/20 - 11/30/20 (909)338-9751 Fire Alarm Lak...	61.25
11/10/2020	189-8593	Southern California Edison	10/07/20 - 11/05/20 - Forest Shade	107.77
11/13/2020	11832	Amazon Capital Services	Plastic Forks, Paper Plates, Paper Towels	280.19
11/13/2020	11833	Amazon Capital Services	Toilet Paper	122.82
11/13/2020	11834	Amazon Capital Services	T-shirt Cloth Rags	96.99
11/13/2020	11835	Amazon Capital Services	Laundry detergent, Laundry fabric softener	83.67
11/13/2020	11836	Arrowhead	Purified/Distilled Water Delivery	196.03
11/13/2020	11837	Bankcard Center	Training, Safety, Maintenance, Supplies	1,026.44
11/13/2020	11838	Bio-Acoustical Corporation	Annual Hearing Test	507.50
11/13/2020	11839	Crestline Village Water District	10/01/20 - 11/01/20 - Forest Shade	31.50
11/13/2020	11840	Evoqua Water Technologies	7440 lbs Hydrogen Peroxide 50% - Huston	7,238.99
11/13/2020	11841	Fischle Instant Printing	Full Color Letterhead Paper	242.44
11/13/2020	11842	Jericho Systems, Inc	Huston Creek WWTP CEQA	3,730.00
11/13/2020	11843	Mission Linen Supply	Uniforms/Laundry	1,039.13
11/13/2020	11844	Office Depot	Folder Dividers	25.11
11/13/2020	11845	Rim Forest Lumber	Driveway markers and shovel	24.21
11/13/2020	11846	San Bernardino Co. Recorder-Clerk	November 2020 - 6 maps	12.00
11/13/2020	11847	San Bernardino County Fleet	October 2020 fuel	1,897.04
11/13/2020	11848	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,750.00
11/13/2020	11849	Smith Marion & Co., LLP	Annual Audit June 2020	3,092.00
11/13/2020	11850	Stepsaver, Inc.	Salt for HC & SC WWTP's	952.22
11/13/2020	11851	Terminix Commercial	Pest Control October 2020 - Cust # 10069295 -S...	60.00
11/13/2020	11852	The Alpine Mountaineer	5 weeks Do Not Flush ads & 2 Smoke testing ads ...	952.00
11/13/2020	189-6779	Southern California Edison	10/09/20 - 11/09/20 - Lake Dr.	1,065.05
11/13/2020	189-7637	Southern California Edison	10/09/20 - 11/09/20 - Huston	179.11
11/13/2020	189-7702	Southern California Edison	10/09/20 - 1/09/20 - Huston Gate	14.29
11/13/2020	189-7793	Southern California Edison	10/09/20 - 11/09/20 - Huston Rd A	1,171.78
11/13/2020	189-7967	Southern California Edison	10/09/20 - 11/09/20 - Huston Rd B	1,707.04
11/13/2020	189-8668	Southern California Edison	10/09/20 - 11/09/20 - Lake Gregory	287.72
11/13/2020	189-8783	Southern California Edison	10/09/20 - 11/09/20 - Bernard	20.50
11/16/2020	2329-CH	Frontier Communications	11/07/20 - 12/06/20 (760)389-2329 Cleghorn	183.44
11/16/2020	11853	County San Bernardino-POB 1995	POB 1995/96	2,380.31

Crestline Sanitation District
Disbursement List
As of November 30, 2020

Date	Num	Name	Memo	Credit
11/16/2020	11854	County San Bernardino-POB 2004	POB 2004/05	1,671.30
11/16/2020	11855	Alpine Jewelers & Boutique	Crabtree, DeBaun, DeVault, Fogel, Lasher (50%)	762.50
11/16/2020	11856	Hubbell, Cory	Winter weater gear allowance	68.33
11/17/2020	Batch#10267	SBCERA	Retirement PP24-2020	17,442.73
11/18/2020	2020-12 D	Principal Financial Group	1013887-10001 (Dental) December 2020	3,212.87
11/18/2020	2020-12	CalPERS	Medical Premium December 2020	24,984.50
11/20/2020	11857	Boot Barn	Boots - S.Mazzochi	200.00
11/20/2020	11858	Brunick, McElhaney, & Kennedy	Legal Services October 2020	600.00
11/20/2020	11859	CWEA	Collection System Maint Grade 2, Membership ren...	288.00
11/20/2020	11860	Gilbert Fausto Back Flow	Back Flow Testing (4 Tests - GLS, FSLs, HC Belt ...	360.00
11/20/2020	11861	Hach Company	Flow Metering	3,930.00
11/20/2020	11862	Mission Clay Products LLC.	8" Couplings	960.61
11/20/2020	11863	Mission Linen Supply	Uniforms/Laundry	276.18
11/20/2020	11864	Office Depot	Printer Ink, Legal expanding folders	102.65
11/20/2020	11865	RAMS	Accounting Support October 2020 - client # 25563	248.00
11/20/2020	11866	Rudd's Restaurant Repair	Large Ice Maker Repair	190.00
11/20/2020	11867	Safety Kleen	30 gal Parts washer	445.12
11/20/2020	11868	Siemens Industry, Inc.	Sensor for HC - MAG 6000	2,402.10
11/20/2020	11869	Verizon Wireless	10/05/20 - 11/04/20 - Cell phones, Tablets, Jet pac...	861.83
11/24/2020	11870	Amber Kinslow	Janitorial Services 10/30,11/06,11/13,11/20/2020	720.00
11/24/2020	2020-12 V	Blue Shield of California	Vision Prem December 2020 Inv#203180015623	389.00
11/24/2020	189-8072	Southern California Edison	10/05/20 - 11/03/20 - Seeley	1,666.54
11/24/2020	3245-HC	Frontier Communications	11/13/20 - 12/12/20 (909)338-3245 Huston	235.93
11/24/2020	11871	Troy or Janay Epps	Refund of Closed Acct Credit 33-2747-1-2	65.50
11/24/2020	11872	Brian Haneline	Closed Acct Refund 3321853	105.64
11/25/2020	9103-DL LG	Frontier Communications	11/16/20 - 12/15/20 (209)067-9103 Dry Loop Lake...	45.98
11/25/2020	2457-Nov L	Mountain Disposal	November Trash - Lake Dr	256.56
11/25/2020	2456-Nov H	Mountain Disposal	November Trash - Huston	265.53
11/25/2020	11873	County of San Bernardino I.S.D.	October 2020 Pager Access	262.65
11/25/2020	11874	Hajoca	20' of Pipe, 8 cplg's, 4 flexible cplg's	173.54
11/25/2020	11875	Lowe's Business Acct/GEARB	For Operations Office Maintenance	689.02
11/25/2020	11876	Mission Linen Supply	Uniforms/Laundry	326.98
11/25/2020	11877	So Cal Emergency Medicine	DOT Physical - B. DeBaun	75.00
11/25/2020	11878	Stepsaver, Inc.	VOID: To apply discount	
11/25/2020	11879	Terminix Commercial	Pest Control November 2020 - Cust # 317122 -Lake	168.00
11/25/2020	11880	Stepsaver, Inc.	Salt for HC & SC WWTP's	493.11
Total 10100 - Cash in Bank - General				131,984.32
Total 10 - CASH AND CASH EQUIVALENT				131,984.32
TOTAL				131,984.32