



**DATE: AUGUST 11, 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 August 11, 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 June 1 through June 30, 2022 and July 1 through July 31, 2022.

### **FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$407,558.13 for June 2022 and \$890,345.17 for July 2022.

## Crestline Sanitation District Disbursement List As of June 30, 2022

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
06/01/2022	#520220192	Underground Service Alert	May 2022 - 114 Tickets & Monthly Maint. Fee	198.10
06/01/2022	dsb20211310	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
06/01/2022	May 2022	The Gas Company	012-421-9000-5	184.36
06/01/2022	13276	Jacob Montoya	Annual Boot Allowance Reimbursement	200.00
06/01/2022	2022-06Life	Mutual of Omaha Insurance Company	Life & AD&D - June 2022 Inv#001363949990	445.90
06/01/2022	EFT	RETURNED ITEM	Returned Webpayment	50.71
06/01/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/02/2022	13277	Francine Sanford	Refund on Account Credit 3313974	1,743.60
06/02/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/03/2022	0124244 FS	Charter Communications	05/16/22 - 06/15/22 - Forest Shade	272.06
06/03/2022	13278	Amazon Capital Services	TP, Towels, Copy Paper, Batteries, Cleaner, Rags	318.16
06/03/2022	13279	Boot Barn	Annual Boot Allowance: F. DeVault, B. DeBaun	309.91
06/03/2022	13280	Consolidated Electrical Dist	Outdoor Lighting for HC WWTP	235.51
06/03/2022	13281	Don's Auto Supply 2 Inc	Work Lamp, Spotlight for Vehicles	117.69
06/03/2022	13282	Harrington Industrial Plastics, LLC	Ball Valve & PVC for HC construction project	508.34
06/03/2022	13283	Lake Drive Hardware	Maint. of Equipment & Structures	677.51
06/03/2022	13284	Mobile Modular	Huston Module - Lease 06/20/22 - 07/19/22	714.42
06/03/2022	13285	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
06/03/2022	13286	Prudential Overall Supply	Uniforms/ Laundry	388.68
06/03/2022	13287	San Bernardino County Fleet	May 2022 fuel	4,761.10
06/03/2022	13288	Terminix Commercial	Pest Control May 2022 - Cust # 317122 -Cleghorn	170.00
06/03/2022	13289	USA Bluebook	Iodine for HC & CH WWTP's	83.52
06/03/2022	13290	Verizon Wireless	04/24/22-05/23/22 Enables SCADA to talk to office	327.89
06/03/2022	EFT	RETURNED ITEM	Returned Webpayment	95.08
06/03/2022	EFT	RETURNED ITEM	Returned Webpayment	118.30
06/03/2022	EFT	RETURNED ITEM	Returned Webpayment	739.48
06/06/2022	13291	CRM Tech	Worker Education Awareness Program	880.00
06/06/2022	13292	Veronica B. Avila	Refund of Closed Acct Credit 3314296-3	102.42
06/06/2022	0636-LF	Frontier Communications	05/28/22 - 06/27/22 (209)148-0636 Monitor Line Las ...	52.42
06/06/2022	9392-AL HC	Frontier Communications	05/28/22 - 06/27/22 (209)150-9392 Access Line Hust...	46.51
06/06/2022	9395-AL LD	Frontier Communications	05/28/22 - 06/27/22 (209)150-9395 Access Line Lake...	261.05
06/07/2022	669844-CH	Southern California Edison	05/03/22 - 06/01/22 Cleghorn	1,155.11
06/07/2022	EFT	RETURNED ITEM	Returned Check	221.84
06/08/2022	13294	Mazzocchi, Steven	Collection System MT I - Reimbursement	180.00
06/08/2022	13293	Amber Kinslow	Janitorial Services 05/13,05/20,05/27,06/03/2022	720.00
06/08/2022	EFT	RETURNED ITEM	Returned Webpayment	62.69
06/09/2022	9751-Alarm	Frontier Communications	06/01/22 - 06/30/22 (909)338-9751 Fire Alarm Lake Dr.	68.82
06/09/2022	3911-SC	Frontier Communications	06/01/22 - 06/30/22 (909)338-3911 Seeley	166.96
06/10/2022	13295	Amazon Capital Services	Battery Backups (4), Tailgate Handle #201	188.49
06/10/2022	13296	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
06/10/2022	13297	One Stop Landscape Supply, Inc	May 2022 Sludge - 47 tons	2,585.00
06/10/2022	13298	Prudential Overall Supply	Uniforms/ Laundry	388.68
06/10/2022	13299	RAMS	Accounting Support May 2022 - client # 25563	2,575.00
06/10/2022	13300	Stepsaver, Inc.	Salt for HC & SC WWTP's	999.83
06/10/2022	13301	Terminix Commercial	Pest Control May 2022 - Cust #10069295 -Seeley	68.00
06/10/2022	13302	USA Bluebook	Serological Pipet & Erlenmeyer Flask - Houston	324.76
06/10/2022	13303	Zoro	Motor Fan Replacement - Huston	93.85
06/10/2022	403588-SC	Southern California Edison	05/04/22 - 06/02/22 Seeley	2,088.12
06/13/2022	13304	County San Bernardino-POB 1995	POB 1995/96	2,382.62
06/13/2022	13305	County San Bernardino-POB 2004	POB 2004/05	1,672.91
06/13/2022	13306	County San Bernardino-POB 1995	POB 1995/96	2,462.44
06/13/2022	13307	County San Bernardino-POB 2004	POB 2004/05	1,728.96
06/13/2022	13308	Dawn Grantham	DG Reimbursent - paid for order from Viking Telecom...	130.98
06/14/2022	13309	Matthew Holmes or Jennifer Chaffy	Closed Acct Credit Refund 3349154-3	36.98
06/14/2022	920327-FS	Southern California Edison	05/06/22 - 06/06/22 Forest Shade	101.85
06/14/2022	080256-HCG	Southern California Edison	05/10/22 - 06/08/22 Huston Gate	1.36
06/14/2022	534430-HC	Southern California Edison	05/10/22 - 06/08/22 Huston	150.71
06/14/2022	074688-LD	Southern California Edison	05/10/22 - 06/08/22 Lake Dr.	1,640.74
06/14/2022	270317-HCB	Southern California Edison	05/10/22 - 06/08/22 Huston Rd B	2,585.20
06/14/2022	148358-HCA	Southern California Edison	05/10/22 - 06/08/22 Huston Rd A	1,271.05
06/14/2022	989237-LG	Southern California Edison	05/10/22 - 06/08/22 Lake Gregory	414.64
06/14/2022	163745-B	Southern California Edison	05/10/22 - 06/08/22 Bernard	28.52
06/14/2022	0129193 LD	Charter Communications	06/05/22 - 07/04/22 - Lake Dr	466.16
06/14/2022	23312 FS	Unified Global Solutions	May 2022 - Phone Line - Forest Shade	106.40
06/14/2022	13310	Pacific Hydrotech Corp.	VOID: Should have been addressed to American Bus...	

## Crestline Sanitation District

## Disbursement List

As of June 30, 2022

Date	Num	Name	Memo	Credit
06/14/2022	13311	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 4)	7,787.13
06/14/2022	Batch#10827	SBCERA	PP12-2022	19,226.08
06/14/2022	Inv# 221738	Webb Associates	Const. Mgmt for Hwy 189 Project through 05/21/2022	4,782.50
06/14/2022	Inv# 221501	Webb Associates	Const. Mgmt for HC Project through 05/21/2022	27,456.03
06/14/2022	Payment 4	Pacific Hydrotech Corp.	May 2022 - Progress Payment 4	147,955.37
06/14/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/14/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/16/2022	2022-07	CalPERS	Medical Premium July 2022	26,486.95
06/16/2022	2329-CH	Frontier Communications	06/07/22 - 07/06/22 (760)389-2329 Cleghorn	193.96
06/17/2022	13312	Petty Cash- Dawn Grantham	Tire Repair, DOT Physical, Notary Services	105.00
06/17/2022	13313	Amazon Capital Services	Single line auto receptionist for after hours calls	259.05
06/17/2022	13314	Arrowhead	Purified/ Distilled Water Delivery	119.39
06/17/2022	13315	Automationdirect.com, Inc.	Backup PLC's for SCADA	1,060.26
06/17/2022	13316	Bankcard Center	Training, Lodging, Maintenance, Supplies, Software	893.66
06/17/2022	13317	Crestline Village Water District	05/01/22 - 06/01/22 - Forest Shade	48.80
06/17/2022	13318	Hach Company	Flow monitoring	3,930.00
06/17/2022	13319	Harrington Industrial Plastics, LLC	Salt Skid repair - Huston	286.89
06/17/2022	13320	Inland Water Works Supply Co.	Valves, Clamps, Pipes	384.53
06/17/2022	13321	Mountain News	Employment Ads, Smoke Testing Notice	722.00
06/17/2022	13322	Prudential Overall Supply	Uniforms/ Laundry	387.74
06/17/2022	13323	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,780.00
06/17/2022	13324	So Cal Emergency Medicine	Employment Physical (3), COVID Test (1)	435.00
06/17/2022	13325	Stepsaver, Inc.	1300 lbs. Coarse Salt - Huston	265.26
06/17/2022	13326	The Alpine Mountaineer	No Grease Ads, Employment Ads, Smoke Testing No...	1,820.80
06/17/2022	13327	Verizon Wireless	05/05/22 - 06/04/22 - Cells, Tablets, Jet packs	1,171.32
06/17/2022	13328	Vulcan Materials Company	Concrete	541.75
06/17/2022	13329	West Coast Energy Systems LLC	Maintenance & parts on # 903 - Seeley	2,761.58
06/17/2022	0125258 LG	Charter Communications	06/09/22 - 07/08/22 - Lake Gregory	272.06
06/17/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/20/2022	2022-07 D	Principal Financial Group	1013887-10001 (Dental) July 2022	2,790.71
06/21/2022	3245-HC	Frontier Communications	06/13/22 - 07/12/22 - Huston	241.57
06/22/2022	2022-07 V	Blue Shield of California	Vision Prem July 2022 Inv#221640050019	330.90
06/22/2022	202204487	Dudek	04/30/22 - 05/27/22 - Project #13956- Engineering H...	55,979.35
06/22/2022	13330	Rick Dever	Fuel & Meal Reimbursement - GM Summit	183.00
06/22/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/23/2022	9103-DL LG	Frontier Communications	06/16/22 - 07/15/22 - Dry Loop Lake Gregory	50.98
06/23/2022		CA Bank & Trust	Monthly Service Charge	1,676.24
06/24/2022	2456-June H	Mountain Disposal	June 22 trash- Houston	268.45
06/24/2022	2457-June L	Mountain Disposal	June 22 trash- Lake Dr	259.38
06/24/2022	#50337711	Univar Solutions	7,101.69 lbs of Hydrogen Peroxide 50% Bulk Tech Liq	11,728.11
06/24/2022	13331	Amazon Capital Services	Ballpoint pens & Staple cartridge refills	67.83
06/24/2022	13332	Automationdirect.com, Inc.	Touch screen display for Las Flores Ranch	1,391.05
06/24/2022	13333	Brunick, McElhaney, & Kennedy	Legal Services May 2022	3,112.50
06/24/2022	13334	Co. of San Bern. Innovation & Technology	May 2022 Pager Access	262.65
06/24/2022	13335	Inland Water Works Supply Co.	Ppes, Valves	457.04
06/24/2022	13336	Prudential Overall Supply	Uniforms/ Laundry	777.69
06/24/2022	13337	Stepsaver, Inc.	Salt for HC & SC WWTP's	856.99
06/24/2022	13338	Terminix Commercial	Pest Control June 2022 - Cust # 317122 -Lake Dr	186.00
06/24/2022	13339	Larry Koch	Closed Acct Credit Refund 3347624-2	324.68
06/24/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/24/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
06/27/2022	13340	County San Bernardino-POB 1995	POB 1995/96	2,462.47
06/27/2022	13341	County San Bernardino-POB 2004	POB 2004/05	1,728.98
06/27/2022	Batch#10828	SBCERA	PP13-2022	19,226.32
06/27/2022	0143459 LDF	Charter Communications	06/17/22 - 07/16/22 - Lake Dr. Fiber	1,493.18
06/27/2022	0124244 FS	Charter Communications	06/17/22 - 07/16/22 - Forest Shade	205.00
06/28/2022	529688-173	Southern California Edison	05/24/22 - 06/22/22 Seeley	15.23
06/30/2022	13342	Kenneth Stonehouse	Closed Acct Credit Refund 3350048	12.68
06/30/2022	13343	Amazon Capital Services	Spoons, Cups, Clorox Wipes, Paper Towels	407.25
06/30/2022	13344	Amber Kinslow	Janitorial Services 06/03,06/10,06/17,06/24/2022	720.00
06/30/2022	13345	Automationdirect.com, Inc.	Upgrades to recirculation room - Huston	435.31
06/30/2022	13346	Crestline Village Water District	Wter Usage (5 accts)	2,851.20
06/30/2022	13347	Grainger	Annual Memebership Fee	139.00
06/30/2022	13348	HUBER Technology, Inc	Bags for Rotomat - Seeley	308.60
06/30/2022	13349	Mountain Auto Parts	Huston Annual Oil Change	233.75
06/30/2022	13350	Prudential Overall Supply	Uniforms/ Laundry	387.87

**Crestline Sanitation District**  
**Disbursement List**  
**As of June 30, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
06/30/2022	13351	Stepsaver, Inc.	1300 lbs. Coarse Salt - Huston	275.19
06/30/2022	13352	The Alpine Mountaineer	Help wanted Ad 06/09/22 & 06/16/22	194.00
Total 10100 · Cash in Bank - General				407,558.13
Total 10 · CASH AND CASH EQUIVALENT				407,558.13
<b>TOTAL</b>				<b>407,558.13</b>

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

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
07/01/2022	Jun 2022	The Gas Company	012-421-9000-5	35.37
07/01/2022	13353	Don's Auto Supply 2 Inc	Fleet Maintenance	741.63
07/01/2022	13354	Lake Drive Hardware	Maint. of Equip & Structures	1,062.13
07/01/2022	13355	Mobile Modular	Huston Module - Lease 06/20/22 - 07/19/22	714.42
07/01/2022	13356	San Bernardino County Fleet	June 2022 fuel	3,609.64
07/01/2022	13357	Secure Tech Security, Inc.	Alarm Monitoring (7 accts)	1,215.00
07/01/2022	2022-07Life	Mutual of Omaha Insurance Company	Life & AD&D - July 2022 Inv#001377244592	523.90
07/01/2022	13358	Mazzocchi, Steven	Boot Allowance Reimbursement	200.00
07/01/2022	#620220193	Underground Service Alert	June 2022 - 67 Tickets & Monthly Maint. Fee	120.55
07/01/2022	dsb20211601	Underground Service Alert	Calif. State Fee for Regulatory Costs	105.00
07/05/2022	2022-23 PL	SDRMA	Property/Liability Package 2022-2023	134,932.36
07/05/2022	2022-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
07/05/2022	669844-CH	Southern California Edison	06/02/22 - 06/30/22 Cleghorn	1,680.73
07/05/2022	0636-LF	Frontier Communications	06/28/22 - 07/27/22 (209)148-0636 Monitor Line Las ...	52.42
07/05/2022	9392-AL HC	Frontier Communications	06/28/22 - 07/27/22 (209)150-9392 Access Line Hust...	46.51
07/05/2022	9395-AL LD	Frontier Communications	06/28/22 - 07/27/22 (209)150-9395 Access Line Lake...	261.05
07/05/2022	2022-23 WC	SDRMA	Workers Compensation Program 2022-2023	160,246.55
07/06/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/07/2022	13359	Tammy Crum	Closed Acct Credit Refund 3324387-3	137.77
07/07/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/07/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/07/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/08/2022	13360	CWEA	Maintenance Grade 4 Certificate Renewal - D Crabtree	106.00
07/08/2022	13361	CWEA	Collection System Maint. Grade II - Dever	96.00
07/08/2022	13362	Consolidated Electrical Dist	Electrical Repairs - Huston Creek WWTP	46.95
07/08/2022	13363	County Auditor-Controller/Treasurer/Tax C	LAFCO's 202 -2022 Apportionment	10,000.00
07/08/2022	13364	Mountain News	06/09/22 - 06/16/22 - Help Wanted Ad for Seasonal ...	342.00
07/08/2022	13365	MuniBilling	Quarterly Software Fees 07/01/2022 - 9/30/2022	781.86
07/08/2022	13366	One Stop Landscape Supply, Inc	June 2022 Sludge - 53 tons	2,915.00
07/08/2022	13367	Pitney Bowes	Meter Rental 07/01/22 - 09/30/22 - acct# 0016119949	48.49
07/08/2022	13368	Pitney Bowes Reserve	Postage Meter Refill	3,000.00
07/08/2022	13369	Prudential Overall Supply	Uniforms/ Laundry	375.11
07/08/2022	13370	Rim Forest Lumber	Brush & Paint for Manhole Covers	116.87
07/08/2022	13371	Terminix Commercial	Pest Control June 2022 - Cust # 317122 -Cleghorn	170.00
07/08/2022	13372	Verizon Wireless	05/24/22 - 06/23/22 - Enables SCADA to talk to office	385.91
07/08/2022	23312 FS	Unified Global Solutions	June 2022 - Phone Line - Forest Shade	253.17
07/08/2022	9751-Alarm	Frontier Communications	07/01/22 - 07/31/22 (909)338-9751 Fire Alarm Lake Dr.	69.95
07/08/2022	3911-SC	Frontier Communications	07/01/22 - 07/31/22 (909)338-3911 Seeley	173.43
07/11/2022	13373	Rick Dever	Lake Gregory Yacht Club Membership	420.00
07/11/2022	13374	County San Bernardino-POB 2004	POB 2004/05	1,785.99
07/12/2022	0129193 LD	Charter Communications	07/05/22 - 08/04/22 Lake Dr	466.16
07/12/2022	920327-FS	Southern California Edison	06/07/22 - 07/06/22 Forest Sahde	84.84
07/13/2022	13375	Brent Hernandez	Boot Allowance Reimbursement	200.00
07/13/2022	Batch#11378	SBCERA	PP14-2022	18,571.36
07/13/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/14/2022	2329-CH	Frontier Communications	07/07/22 - 08/06/22 (760)389-2329 Cleghorn	203.45
07/14/2022	EFT	RETURNED ITEM	Returned Check	105.64
07/15/2022	13376	Amazon Capital Services	Samples Cooler, HDMI, Adapter Paper Towels	333.58
07/15/2022	13377	Arrowhead	Purified/ Distilled Water Delivery	243.72
07/15/2022	13378	Automationdirect.com, Inc.	SCADA Supplies	619.56
07/15/2022	13379	Bankcard Center	SCADA, Training, Tools, Peroxide, Software	6,536.53
07/15/2022	13380	Bartle Wells Associates	BWA JOB# 536B Project: Pumped Waste Permit Fe...	900.00
07/15/2022	13381	Co. of San Bern. Innovation & Technology	June 2022 Pager Access	262.65
07/15/2022	13382	Crestline Village Water District	06/01/22 - 07/01/22 - Forest Shade	43.70
07/15/2022	13383	Dell Business Credit	Computer Towers (2)	1,738.24
07/15/2022	13384	Hach Company	Flow monitoring	3,930.00
07/15/2022	13385	Inland Water Works Supply Co.	Extra pipe for HPE line	35.95
07/15/2022	13386	Prudential Overall Supply	Uniforms/ Laundry	376.04
07/15/2022	13387	Southwest Lift & Equipment, Inc	Inspection of Rotary Lift as per SDRMA	875.00
07/15/2022	13388	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,206.62
07/15/2022	13389	Terminix Commercial	Pest Control June 2022 - Cust #10069295 -Seeley	68.00
07/15/2022	13390	RAMS	Accounting Support June 2022 - client # 25563	1,426.92
07/15/2022	163745-B	Southern California Edison	06/09/22 - 07/10/22 Bernard	31.75
07/15/2022	989237-LG	Southern California Edison	06/09/22 - 07/10/22 Lake Gregory	464.17
07/15/2022	148358-HCA	Southern California Edison	06/09/22 - 07/10/22 Huston Rd A	1,472.04



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

Date	Num	Name	Memo	Credit
07/15/2022	270317-HCB	Southern California Edison	06/09/22 - 07/10/22 Huston Rd B	2,671.54
07/15/2022	074688-LD	Southern California Edison	06/09/22 - 07/10/22 Lake Dr.	2,636.34
07/15/2022	534430-HC	Southern California Edison	06/09/22 - 07/10/22 Huston	209.15
07/15/2022	080256-HCG	Southern California Edison	06/09/22 - 07/10/22 Huston Gate	21.31
07/15/2022	Inv# 221844	Webb Associates	Const. Mgmt for HC Project through 06/25/2022	39,905.31
07/15/2022	Inv# 222248	Webb Associates	Const. Mgmt for Hwy 189 Project through 06/25/2022	1,899.50
07/15/2022	#B0001512	PSI Water Technologies, Inc	Hypochlorite Generation System	107,663.80
07/15/2022	EFT	RETURNED ITEM	Returned Webpayment	12.68
07/18/2022	13391	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 5)	11,806.16
07/19/2022	13392	Jonathan Hankin	Annual Boot Allowance Reimbursement	157.10
07/19/2022	2022-08 D	Principal Financial Group	1013887-10001 (Dental) August 2022	2,790.71
07/19/2022	0125258 LG	Charter Communications	07/09/22 - 08/08/22 - Lake Gregory	273.10
07/19/2022	EFT	RETURNED ITEM	Returned Webpayment	95.08
07/19/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/19/2022	EFT	RETURNED ITEM	Returned Check	105.64
07/20/2022	2022-08	CalPERS	Medical Premium August 2022	25,740.60
07/21/2022	3245-HC	Frontier Communications	07/13/22 - 08/12/22 - Huston	247.80
07/21/2022	Payment 5	Pacific Hydrotech Corp.	June 2022 - Progress Payment 5	236,123.10
07/21/2022	EFT	RETURNED ITEM	Returned Webpayment	106.24
07/22/2022	13393	Amazon Capital Services	Toner, Ink Cartridges, Batteries, Landline Phone	854.89
07/22/2022	13394	Office Depot	Copy Paper, Binders, Pens	109.57
07/22/2022	13395	Prudential Overall Supply	Uniforms/ Laundry	381.48
07/22/2022	13396	San Bernardino Co. Recorder-Clerk	July 2022 - 2 Maps	4.00
07/22/2022	13397	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,935.00
07/22/2022	13398	So Cal Emergency Medicine	Employment Physical J. Dallas	75.00
07/22/2022	13399	Stepsaver, Inc.	Salt for HC & SC WWTP's	635.06
07/22/2022	13400	Terminix Commercial	Pest Control July 2022 - Cust # 317122 -Lake Dr	186.00
07/22/2022	13401	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	926.40
07/22/2022	13402	USA Bluebook	Iodine, Starch, Sodium	196.87
07/22/2022	13403	Verizon Wireless	06/05/22 - 07/04/22 - Cells, Tablets, Jet packs	1,183.34
07/22/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/23/2022			Service Charge	1,006.25
07/25/2022	9103-DL LG	Frontier Communications	07/16/22 - 08/15/22 - Dry Loop Lake Gregory	50.98
07/25/2022	13404	County San Bernardino-POB 2004	POB 2004/05	2,126.20
07/25/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/26/2022	2022-08 V	Blue Shield of California	Vision Prem August 2022 Inv#221950009740	330.90
07/26/2022	0124244 FS	Charter Communications	07/17/22 - 08/16/22 - Forest Shade	205.00
07/26/2022	0143459 LDF	Charter Communications	07/17/22 - 08/16/22 - Lake Dr. Fiber	1,496.86
07/26/2022	202205471	Dudek	05/28/22 - 06/24/22 - Project #13956- Engineering H...	41,455.80
07/26/2022	Batch#11379	SBCERA	PP15-2022 & Sick Leave Incentive	22,428.13
07/27/2022	13405	Amber Kinslow	Janitorial Services 07/01,07/08,07/15,07/22, 07/29/20...	720.00
07/27/2022	13406	John or Martha Wilson	Closed Acct Credit Refund 3333771	105.64
07/28/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/28/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/29/2022	529688-173	Southern California Edison	06/23/22 - 07/24/22 Seeley	27.21
07/29/2022	13407	Joan Favor	Closed Acct Credit Refund 3306253	10.56
07/29/2022	13408	Kerri Hinkle	Closed Acct Credit Refund 3334204	52.82
07/29/2022	13409	Amazon Capital Services	Toner, Memo Pads	197.05
07/29/2022	13410	B's Pool Supplies	Hypochlorite Solution 55g Drum for HC WWTP	192.05
07/29/2022	13411	Brunick, McElhaney, & Kennedy	Legal Services June 2022	2,895.00
07/29/2022	13412	Crestline Village Water District	Water Usage (5 accts)	789.00
07/29/2022	13413	Grainger	Tie Down Ratchet Strap for Veh #301	98.90
07/29/2022	13414	Lowe's Business Acct/GECRB	Conditioning Salt, Pipe, Manhole Raising Supplies	1,179.19
07/29/2022	13415	Northern Safety & Industrial	Safety Boots for MT Field Work	498.85
07/29/2022	13416	Office Depot	Binders, Tissue	66.51
07/29/2022	13417	Prudential Overall Supply	Uniforms/ Laundry	392.14
07/29/2022	13418	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing	1,340.00
07/29/2022	13419	Stepsaver, Inc.	1200 lbs. Coarse salt - Houston	254.02
07/29/2022	13420	Terminix Commercial	Pest Control Jul 2022 - Cust # 317122 -Cleghorn	170.00
07/29/2022	13421	USA Bluebook	Glass Fiber Filter, Iodine	144.60
07/29/2022	13422	Weck Laboratories, Inc.	Belt Press Sludge Analysis	135.00

**Crestline Sanitation District**  
**Disbursement List**  
 As of July 31, 2022

Date	Num	Name	Memo	Credit
07/29/2022	13423	White Cap, L.P.	Spray Paint & Stakes to mark areas for Construction	619.07
07/29/2022	EFT	RETURNED ITEM	Returned Check	105.64
Total 10100 · Cash in Bank - General				890,345.17
Total 10 · CASH AND CASH EQUIVALENT				890,345.17
<b>TOTAL</b>				<b>890,345.17</b>