



DATE: AUGUST 10, 2023

TO: BOARD OF DIRECTORS

FROM: RON SCRIVEN, 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 10, 2023.

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, 2023 and July 1 through July 31, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$888,095.39 for June 2023 and \$2,114,480.24 for July 2023.

Crestline Sanitation District Disbursement List As of June 30, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
06/01/2023	MAY 2023	The Gas Company	012-421-9000-5	355.48
06/01/2023	2023-06Life	Mutual of Omaha Insurance Company	Life & AD&D - June 2023 Inv#001534566761	484.90
06/01/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/01/2023	EFT	RETURNED ITEM	Returned Webpayment	211.28
06/01/2023	EFT	RETURNED ITEM	Returned Webpayment	211.28
06/02/2023	442155228-1	Verizon Wireless	04/25/23 - 05/23/23 - Enables SCADA to talk to of...	623.92
06/02/2023	14076	County San Bernardino-POB 2004	POB 2004/05	1,744.06
06/02/2023	14077	Amazon Capital Services	Office chair, conference speaker, cooling fan & pri...	468.60
06/02/2023	14078	Blue Van Restoration	Mold Removal	6,000.00
06/02/2023	14079	CWEA	Membership renewal - R.Scriven	202.00
06/02/2023	14080	Diesel Exhaust & Emissions, LLC	Diagnosis- VEH #503	575.00
06/02/2023	14081	Don's Auto Supply 2 Inc	Power steering pump, adapter, metal polish, grit bl...	485.06
06/02/2023	14082	Golden Bell Products	Twin power degreaser & granular chlorine for Cleg...	937.43
06/02/2023	14083	Grainger	Stay Open Ball Valve/ Repair to Eyewash Station	63.65
06/02/2023	14084	Lake Drive Hardware	Extension cords, repair of sign, battery, ball, brush...	609.05
06/02/2023	14085	Mobile Modular	Huston Module - Lease 04/16/23-05/15/23	714.42
06/02/2023	14086	Office Depot	Black and Red Pens	45.73
06/02/2023	14087	Pitney Bowes - 16119949	Meter Rental 03/20/23 - 06/19/23 - acct# 0016119...	785.65
06/02/2023	14088	Powernet	Long Distance Access - May 2023	19.61
06/02/2023	14089	Prudential Overall Supply	Uniforms & Laundry	330.24
06/02/2023	14090	Ryan Pitchforth	Technical Support - March & April 2023	1,400.00
06/02/2023	14091	Stepsaver, Inc.	3020 lbs. Coarse Salt - Houston	691.16
06/02/2023	14092	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad & 2 week Help W...	1,120.40
06/02/2023	14093	USA Bluebook	Hach pH Buffer 4.01	83.61
06/02/2023	14094	Ryan Joor	Refund of Overpayment #3312201-3	110.00
06/05/2023	669844-CH	Southern California Edison	05/02/23-05/30/23-Cleghorn	1,631.81
06/05/2023	#22-2304115	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
06/05/2023	#520230201	Underground Service Alert	May 2023 - 49 Tickets & Monthly Maint. Fee	95.75
06/05/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/05/2023	EFT	RETURNED ITEM	Returned Webpayment	226.00
06/06/2023	2457-May L	Mountain Disposal	May 2023 Trash - Lake	259.38
06/06/2023	2456-May H	Mountain Disposal	May 2023 Trash - Huston	527.83
06/06/2023	Payment 15	Pacific Hydrotech Corp.	April 2023 - Progress Payment 15	612,071.18
06/06/2023	14095	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 15)	32,214.27
06/06/2023	14096	Gran Vista Real Estate	Double Payment Refund 3346852	750.58
06/07/2023	23312 FS	Unified Global Solutions	May 2023 - Phone Line - Forest Shade	187.23
06/07/2023	23-05 SC	Terminix Commercial	Pest Control May 2023 - Seeley	73.00
06/07/2023	EFT	RETURNED ITEM	Returned Webpayment	523.74
06/08/2023	0636-LF	Frontier Communications	05/28/23 - 06/27/23 (209)148-0636 Monitor Line L...	48.51
06/08/2023	9395-AL LD	Frontier Communications	05/28/23 - 06/27/23 (209)150-9395 Access Line L...	241.72
06/08/2023	9392-AL HC	Frontier Communications	05/28/23 - 06/27/23 (209)150-9392 Access Line H...	43.04
06/08/2023	433710456	Terminix Commercial	Pest Control May 2023 - Cust # 14391655 -Clegh...	187.00
06/08/2023	Inv# 1627	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	693.60
06/08/2023	14097	Rush Truck Center	Repair of Veh 505	5,235.10
06/09/2023	403588-SC	Southern California Edison	05/02/23 - 05/13/23 Seeley	2,725.11
06/09/2023	920327-FS	Southern California Edison	05/04/23 - 06/04/23 Forest Shade	94.57
06/09/2023	14098	Automationdirect.com, Inc.	Current transducer - Bernard	853.38
06/09/2023	14099	Co. of San Bern. Innovation & Technology	April 2023 Pager Access	262.65
06/09/2023	14100	Consolidated Electrical Dist	Outlets and sealing - Huston	417.47
06/09/2023	14101	Grainger	First Aid Kits for all District Fleet	290.24
06/09/2023	14102	Harrington Industrial Plastics, LLC	Filter Cartridges - Seeley & Cleghorn	569.10
06/09/2023	14103	Mountain Auto Parts	Antifreeze for #902 Generator	44.37
06/09/2023	14104	Office Depot	Copy paper & index cards	65.34
06/09/2023	14105	One Stop Landscape Supply, Inc	May 2023 Sludge - 58.11 Tons	3,777.15
06/09/2023	14106	Prudential Overall Supply	Uniforms & Laundry	335.43
06/09/2023	14107	RAMS	Accounting Support May 2023 - client # 25563	7,641.14
06/09/2023	14108	San Bernardino County Fleet	May 2023 - Fuel	2,724.09
06/09/2023	14109	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,080.00
06/09/2023	14110	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,783.12
06/09/2023	14111	The Alpine Mountaineer	Public notice - Tax roll, sewer charges, & stand-by	290.00
06/09/2023	14112	Zoro	Plug, Pneumatic - Huston	1,159.80
06/09/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/13/2023	Batch#11402	SBCERA	PP12-2023	18,578.40
06/13/2023	9751-Alarm	Frontier Communications	06/01/23-06/30/23 (909)338-9751 Fire Alarm Lak...	72.85
06/13/2023	3911-SC	Frontier Communications	06/01/23-06/30/23 (909)338-3911 Seeley	167.64

Crestline Sanitation District Disbursement List As of June 30, 2023

Date	Num	Name	Memo	Credit
06/13/2023	163745-B	Southern California Edison	05/08/23 - 06/06/23 Bernard	26.41
06/13/2023	534430-HC	Southern California Edison	05/08/23- 06/06/23 Huston	169.01
06/13/2023	074688-LD	Southern California Edison	05/08/23 - 06/06/23 Lake Dr.	1,492.44
06/13/2023	148358-HCA	Southern California Edison	05/08/23 - 06/06/23 Huston Rd A	1,547.65
06/13/2023	989237-LG	Southern California Edison	05/08/23 - 06/06/23 Lake Gregory	509.80
06/13/2023	270317-HCB	Southern California Edison	05/08/23 - 06/06/23 Huston RD B	3,060.19
06/13/2023	14113	County San Bernardino-POB 2004	POB 2004/05	1,774.80
06/13/2023	0129193 LD	Charter Communications	06/05/23 - 07/04/23 - Lake Dr	473.74
06/13/2023	14114	Amber Kinslow	Janitorial Services 05/19/23, 505/26/23, 06/02/23, ...	720.00
06/14/2023	671940375-1	Verizon Wireless	05/05/23 - 06/04/23 - Cells, Tablets, Jet packs	1,190.18
06/14/2023	14115	Bruce Rosen or Jennifer Sun	Credit Refund Acct# 3302075	224.04
06/14/2023	14116	Lucio Cooper or Ashley Blalock	Credit Refund Acct# 3309070-2	288.70
06/14/2023	14117	Lucio Cooper	Credit Refund Acct# 3313964	255.00
06/14/2023	14118	Douglas Willard	Credit Refund Acct# 3323203-3	528.20
06/14/2023	14119	Roger or Linda Weaver	Credit Refund Acct# 3344724-3	633.84
06/14/2023	14120	Joey or Heidi Martinez	Credit Refund Acct# 3348873-2	315.45
06/14/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/15/2023	MAY 2023 RR	Ready Refresh	05/11/23 - 06/10/23 - Water Acct #0031275134	281.89
06/15/2023	CC FEE	Credit Card Fees	Miscalculation of CC Charge	4.20
06/16/2023	2329-CH	Frontier Communications	06/07/23 - 07/06/23 (760)389-2329 Cleghorn	233.44
06/19/2023	14121	Amazon Capital Services	Conference speakers, dial indicator, tank for SCA...	310.08
06/19/2023	14122	Automationdirect.com, Inc.	Analog input module & emergency stop control	918.03
06/19/2023	14123	Bankcard Center	Communication module, business cards, subscript...	2,448.06
06/19/2023	14124	Clinical Laboratory of SB, Inc	Lab Analysis - May 2023	800.00
06/19/2023	14125	Crestline Village Water District	05/01/23 - 06/01/23 - Forest Shade	39.60
06/19/2023	14126	Hach Company	Flow Monitoring	3,930.00
06/19/2023	14127	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
06/19/2023	14128	Prudential Overall Supply	Uniforms & Laundry	341.88
06/19/2023	14129	Quadient, Inc	06/24/23 - 07/23/23 Standard Maintenance of Billi...	2,760.00
06/19/2023	14130	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,610.00
06/19/2023	14131	Snyder's Tireworks	Tire Disposal	48.00
06/19/2023	14132	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,123.95
06/19/2023	14133	Zoro	Gas detectors & motor	3,685.41
06/19/2023		Bankcard Center	QuickBooks generated zero amount transaction for...	
06/19/2023	2023-07 D	Principal Financial Group	1013887-10001 (Dental) July 2023	3,346.95
06/19/2023	2023-07	CalPERS	Medical Premium July 2023	29,826.53
06/20/2023	2023-07 V	Blue Shield of California	Vision Prem July 2023 Inv#231640007618	328.80
06/20/2023	0125258 LG	Charter Communications	06/09/23 - 07/08/23 - Lake Gregory	269.61
06/20/2023	23-06 LD	Terminix Commercial	Pest Control June 2023 - Cust # 317122 -Lake Dr	199.00
06/20/2023	14134	Maria Ballasteros	Closed Acct Refund 3310573-2	105.64
06/20/2023	14135	Matias Galan	Closed Acct Refund 3320254-2	10.10
06/20/2023	14136	Matthew Frizzell	Closed Acct Refund 3338125-2	105.64
06/20/2023	202304146	Dudek	04/29/23 - 04/29/23 - Project #13956- Engineering...	592.47
06/20/2023	Inv# 231783	Webb Associates	Const. Mgmt for HC Project through 05/27/2023	48,001.70
06/21/2023	INV#46491A	Brax Process & Pump Equipment	INV#46491, PO# CSD-BPP07	2.16
06/21/2023			Service Charge	1,608.99
06/22/2023	INV#46491B	Brax Process & Pump Equipment	INV#46491, PO# CSD-BPP07	13,570.00
06/22/2023	3245-HC	Frontier Communications	06/13/23 - 07/12/23 (909)338-3245 Huston	265.84
06/22/2023	14137	Jodi Daetwiler	Refund of Overpayment 3342674-2	422.56
06/23/2023	14138	Amazon Capital Services	Fish tank for SCADA Project	59.49
06/23/2023	14139	Boot Barn	Boots - S. Garcia	200.00
06/23/2023	14140	Hose-Man, Inc	Part for V#402 (Hydro)	15.43
06/23/2023	14141	Konica Minolta Business Solution	Maintenance Agreement for billing period 06/10/23...	228.71
06/23/2023	14142	Lowe's Business Acct/GECRB	Salt for Cleghorn and repair to Dawn's & Ron's Off...	700.16
06/23/2023	14143	Office Depot	File folder labels & legal note pads	55.84
06/23/2023	14144	Pitney Bowes - 16119949	Meter Rental 07/01/23 - 09/30/23	48.49
06/23/2023	14145	Prudential Overall Supply	Uniforms & Laundry	349.35
06/23/2023	14146	Brain Diggle	Refund of Overpayment 3349775-2	1,153.41
06/26/2023	529688-173	Southern California Edison	05/22/23 - 06/20/23 Seeley	22.53
06/26/2023	0124244 FS	Charter Communications	06/17/23 - 07/16/23 - Forest Shade	205.00
06/26/2023	0143459 LDF	Charter Communications	06/17/23 - 07/16/23 - Lake Dr. Fibers	1,496.54
06/27/2023	9103-DL LG	Frontier Communications	06/16/23 - 07/15/23 (209)067-9103 Dry Loop Lake...	50.98
06/28/2023	14147	Dawn M. Grantham	Reimbursement - General Manager Summit 2023	396.86
06/29/2023	14148	Ashley Tovar	Refund on Closed Acct 3352222-3	69.20
06/29/2023	EFT	RETURNED ITEM	Returned Check	105.64
06/29/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/30/2023	14149	Amazon Capital Services	Rear tail lights (V#305), recorder, flag, scissors, b...	416.31

Crestline Sanitation District
Disbursement List
As of June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
06/30/2023	14150	Boot Barn	Boots - D. Crabtree	173.99
06/30/2023	14151	Brunick, McElhaney, & Kennedy	Legal Services- May 2023	5,812.50
06/30/2023	14152	Co. of San Bern. Innovation & Technology	May 2023 Pager Access	262.65
06/30/2023	14153	Consolidated Electrical Dist	Brass 3/4 Female Union Socket	37.52
06/30/2023	14154	Crestline Village Water District	Water Usage (5 accts)	1,023.85
06/30/2023	14155	Grainger	Annual Memebership Fee	139.00
06/30/2023	14156	Prudential Overall Supply	Uniforms & Laundry	349.35
06/30/2023	14157	Stepsaver, Inc.	2,000 lbs. Coarse Salt - Houston	446.89
06/30/2023	14158	The Alpine Mountaineer	5 weeks Fats, Oils & Grease ad	485.00
06/30/2023	14159	Petty Cash- Dawn Grantham	Rx Copay, Notary Service	17.50
06/30/2023	14160	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,072.55
06/30/2023	Batch#11403	SBCERA	PP13-2023	18,578.10
06/30/2023	14161	County San Bernardino-POB 2004	POB 2004/05	1,774.80
Total 10100 - Cash in Bank - General				888,095.39
Total 10 - CASH AND CASH EQUIVALENT				888,095.39
TOTAL				888,095.39

Crestline Sanitation District Disbursement List As of July 31, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
07/03/2023	2023-24 WC	SDRMA	Workers Compensation Program 2023-2024	114,021.57
07/03/2023	2023-24 PL	SDRMA	Property/Liability Package 2023-2024	159,936.33
07/03/2023	Jun 2023	The Gas Company	012-421-9000-5	177.86
07/03/2023	2023-07Life	Mutual of Omaha Insurance Company	Life & AD&D - July 2023 Inv#001547266137	484.90
07/03/2023	2023-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
07/05/2023	0636-LF	Frontier Communications	06/28/23 - 07/27/23 (209)148-0636 Monitor Lin...	48.51
07/05/2023	9395-AL LD	Frontier Communications	06/28/23 - 07/27/23 (209)150-9395 Access Lin...	241.72
07/05/2023	9392-AL HC	Frontier Communications	06/28/23 - 07/27/23 (209)150-9392 Access Lin...	43.04
07/05/2023	669844-CH	Southern California Edison	05/31/23-06/28/23-Cleghorn	2,404.07
07/05/2023	23-06 SC	Terminix Commercial	Pest Control June 2023 - Seeley	73.00
07/05/2023	442155228-1	Verizon Wireless	05/24/23 - 06/23/23 - Enables SCADA to talk t...	425.97
07/06/2023	23312 FS	Unified Global Solutions	June 2023 - Phone Line - Forest Shade	187.24
07/06/2023	#620230197	Underground Service Alert	June 2023 - 58 Tickets & Monthly Maint. Fee	111.50
07/06/2023	#22-2304506	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
07/07/2023	14162	County Auditor-Controller/Treasurer/Tax C	LAFCO's 2023 -2024 Apportionment	10,000.00
07/07/2023	14163	County of San Bernardino Recorder	July 2023 - 2 Map	4.00
07/07/2023	14164	Don's Auto Supply 2 Inc	12 Volt battery, alternator, serpentine belt, brake...	417.58
07/07/2023	14165	Lake Drive Hardware	HPE repairs- HC, weedwacker, cleanout, safety...	1,233.94
07/07/2023	14166	Mobile Modular	Huston Module - Lease 06/16/23-07/14/23	714.42
07/07/2023	14167	One Stop Landscape Supply, Inc	June 2023 Sludge - 44.85 Tons	2,915.25
07/07/2023	14168	Pitney Bowes Reserve	Postage Refill	3,000.00
07/07/2023	14169	Prudential Overall Supply	Uniforms & Laundry	349.35
07/07/2023	14170	San Bernardino County Fleet	June 2023 - Fuel	2,495.85
07/07/2023	14171	Secure Tech Security, Inc.	07/01/23 - 09/30/23 - Monitoring (7 accts)	1,335.00
07/10/2023	INV# 43243	Brax Process & Pump Equipment	New Effluent Pump & Install for Cleghorn WWTP	67,042.84
07/10/2023		Bankcard Center	QuickBooks generated zero amount transaction ...	
07/11/2023	403588-SC	Southern California Edison	06/01/23 - 06/29/23 Seeley	3,284.49
07/11/2023	920327-FS	Southern California Edison	06/05/23 - 07/06/23 Forest Shade	94.66
07/11/2023	2456-Jun H	Mountain Disposal	June 2023 Trash - Huston	527.83
07/11/2023	2457-Jun L	Mountain Disposal	June 2023 Trash - Lake	259.38
07/11/2023	435068334	Terminix Commercial	Pest Control June 2023 - Cust # 14391655 -Cle...	187.00
07/12/2023	EFT	RETURNED ITEM	Returned Webpayment	210.23
07/13/2023	14172	CS-nK Construction Service	Inv# RS230133, Owner Controlled Building - Ho...	9,113.12
07/13/2023	Batch#11404	SBCERA	PP14-2023 & Sick Leave Incentive	20,689.53
07/13/2023	JUN 2023 RR	Ready Refresh	06/11/23 - 07/10/23 - Water Acct #0031275134	345.36
07/13/2023	9751-Alarm	Frontier Communications	07/01/23-07/31/23 (909)338-9751 Fire Alarm L...	72.84
07/13/2023	3911-SC	Frontier Communications	07/01/23-07/31/23 (909)338-3911 Seeley	167.75
07/13/2023	14173	County San Bernardino-POB 2004	POB 2004/05	1,826.98
07/13/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/13/2023	N Johnson 2	CDL Basic Training, LLC	Training for CDL A - Nathan Johnson F/U	250.00
07/14/2023	14174	Amazon Capital Services	Paper Towels,Ink,O-Rins,Utility Carts	540.17
07/14/2023	14175	Bankcard Center	Parts #503-Tanker Truck, lodging for General ...	4,751.51
07/14/2023	14176	Co. of San Bern. Innovation & Technology	June 2023 Pager Access	262.65
07/14/2023	14177	Prudential Overall Supply	Uniforms & Laundry	349.35
07/14/2023	14178	SmartCover Systems, Inc.	Repair To Antenna for Manhole Monitoring	224.00
07/14/2023	14179	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,369.74
07/14/2023	14180	Weck Laboratories, Inc.	Belt Press Sludge Analysis	160.00
07/14/2023	14181	Zoro	M12 Stick Transfer Pump	428.85
07/14/2023	989237-LG	Southern California Edison	06/07/23 - 07/09/23 Lake Gregory	630.28
07/14/2023	163745-B	Southern California Edison	06/07/23 - 07/09/23 Bernard	30.56
07/14/2023	270317-HCB	Southern California Edison	06/07/23 - 07/09/23 Huston RD B	3,412.53
07/14/2023	148358-HCA	Southern California Edison	06/07/23 - 07/09/23 Huston RD A	1,883.87
07/14/2023	074688-LD	Southern California Edison	06/07/23 - 07/09/23 Lake Drive	2,318.87
07/14/2023	534430-HC	Southern California Edison	06/07/23 - 07/09/23 Huston	179.39
07/14/2023	080256-HCG	Southern California Edison	06/0723 - 07/09/23 Huston Gate	11.14
07/14/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/17/2023	0129193 LD	Charter Communications	07/05/23 - 07/31/23 - Lake Dr	412.54
07/17/2023	Payment 16	Pacific Hydrotech Corp.	May 2023 - Progress Payment 16	1,464,365.37
07/17/2023	14182	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt...	77,071.86
07/18/2023	14183	Amber Kinslow	Janitorial Services 06/30/23, 07/07/23, 07/14/23...	720.00
07/18/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/19/2023	2023-08 D	Principal Financial Group	1013887-10001 (Dental) August 2023	3,185.32
07/19/2023	2023-08	CalPERS	Medical Premium August 2023	28,242.03
07/19/2023	EFT	RETURNED ITEM	Returned Webpayment	338.05
07/20/2023	0125258 LG	Charter Communications	07/09/23 - 08/08/23 - Lake Gregory	269.63

Crestline Sanitation District Disbursement List As of July 31, 2023

Date	Num	Name	Memo	Credit
07/20/2023	2329-CH	Frontier Communications	07/07/23 - 08/06/23 (760)389-2329 Cleghorn	233.65
07/20/2023	671940375-1	Verizon Wireless	06/05/23 - 07/04/23 - Cells, Tablets, Jet packs	1,191.66
07/20/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
07/21/2023	14184	Amazon Capital Services	2 soap dispensers, M12 batteries for pump stic...	192.69
07/21/2023	14185	Boot Barn	Boots - O. Fernandez & F. DeValut	379.43
07/21/2023	14186	CA Special Districts Assoc	CSDA Annual Membership Dues - 2023 Retired...	75.00
07/21/2023	14187	Clinical Laboratory of SB, Inc	Lab Analysis - June 2023	800.00
07/21/2023	14188	Consolidated Electrical Dist	3/4 Female Union & 3/4 90D Capped Ell	110.86
07/21/2023	14189	Crestline Village Water District	06/01/23 - 07/01/23 - Forest Shade	39.60
07/21/2023	14190	CWEA	Membership- Ricksecker, Hernandez, Johnson,...	1,105.00
07/21/2023	14191	Hach Company	Flow Monitoring	3,930.00
07/21/2023	14192	Konica Minolta Business Solution	Maintenance Agreement for billing period 07/10/...	228.71
07/21/2023	14193	Office Depot	Copy paper & coffee creamer	71.47
07/21/2023	14194	Prudential Overall Supply	Uniforms & laundry, Safety gloves	811.04
07/21/2023	14195	RAMS	Accounting Support June 2023 - client # 25563	2,753.07
07/21/2023	14196	Snyder's Tireworks	Tires V#203	1,379.67
07/21/2023	14197	Stepsaver, Inc.	1,850 lbs. Coarse Salt - Houston	413.37
07/21/2023	14198	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Valuation - 2nd Installm...	832.50
07/21/2023	14199	Zoro	Miniature circuit breaker - Seeley	305.90
07/21/2023			Service Charge	956.83
07/24/2023	2023-08 V	Blue Shield of California	Vision Prem August 2023 Inv#231950003930	339.90
07/25/2023	3245-HC	Frontier Communications	07/13/23 - 08/12/23 (909)338-3245 Huston	265.97
07/25/2023	9103-DL LG	Frontier Communications	07/16/23 - 08/15/23 (209)067-9103 Dry Loop La...	50.98
07/25/2023	23-07 LD	Terminix Commercial	Pest Control July 2023 - Cust # 317122 -Lake Dr	199.00
07/25/2023	0124244 FS	Charter Communications	07/17/23 - 07/31/23 - Forest Shade	99.17
07/25/2023	0143459 LDF	Charter Communications	07/17/23 - 07/31/23 - Lake Dr. Fibers	742.12
07/25/2023	INV# 43223A	Brax Process & Pump Equipment	Motor Recondition - Effluent Pump for Cleghorn...	2,550.88
07/26/2023	Inv# 232275	Webb Associates	Const. Mgmt for HC Project through 07/01/2023	43,354.92
07/26/2023	EFT	RETURNED ITEM	Returned Webpayment	106.00
07/27/2023	Batch#11903	SBCERA	PP15-2023	19,232.80
07/27/2023	14200	County San Bernardino-POB 2004	POB 2004/05	1,915.68
07/27/2023	529688-173	Southern California Edison	06/21/23 - 07/23/23 Seeley	27.60
07/28/2023	14201	Brunick, McElhaney, & Kennedy	Legal Services- June 2023	7,365.00
07/28/2023	14202	Core & Main	Hardware for the HC construction project	3,588.75
07/28/2023	14203	Crestline Village Water District	Water Usage (5 accts)	982.70
07/28/2023	14204	Lowe's Business Acct/GECRB	Bench Grinder - Seeley	57.82
07/28/2023	14205	McMaster-Carr	Buna-N rubber spider V#402A and couplings	315.71
07/28/2023	14206	Office Depot	HP Printer Ink, Brother Printer Ink	165.90
07/28/2023	14207	Prudential Overall Supply	Uniforms & laundry	349.35
07/28/2023	14208	Ryan Pitchforth	Technical Support - May & June 2023	1,050.00
07/28/2023	14209	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,935.00
07/28/2023	14210	UPS Freight	Shipping For Camera Repairs	345.20
07/28/2023	14211	USA Bluebook	Hach Total Hardness Test Stripes	82.63
07/31/2023	#51343061	Univar Solutions	7,167.56 lbs of Hydrogen Peroxide 50% Bulk T...	12,606.88
07/31/2023	2023-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
Total 10100 · Cash in Bank - General				2,114,480.24
Total 10 · CASH AND CASH EQUIVALENT				2,114,480.24
TOTAL				2,114,480.24