



DATE: JANUARY 9, 2020

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 9, 2020.

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, 2019.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$267,913.67

Crestline Sanitation District Disbursement List As of November 30, 2019

01/03/20

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/01/2019	Oct 2019	The Gas Company	012-421-9000-5	106.45
11/01/2019	10659	Amazon Capital Services	Table cloth	8.61
11/01/2019	10660	Amazon Capital Services	Bandages	25.84
11/01/2019	10661	Dudek	08/30/19 - 09/27/19 - Project #11652-HC OP ...	20,470.00
11/01/2019	10662	Dudek	08/30/19 - 09/27/19 - Project #11441 Cwsrf ...	7,508.75
11/01/2019	10663	Dudek	08/30/19 - 09/27/19 Project #11302 Seeley C...	2,677.50
11/01/2019	10664	CalComm Systems	Upgrade Panasonic NS700 firmware	150.00
11/01/2019	10665	Charter Communications	Landlines/Internet (2 accts)	1,750.87
11/01/2019	10666	Design Space Modular Buildings PNW, LP	Huston Module - Lease 10/25/19 - 11/24/	725.19
11/01/2019	10667	e-conolight	Light fixtures for Huston WWTP	808.68
11/01/2019	10668	Ensemble Solutions Group	Radio for SCADA testing & conf. from Veh.	1,488.25
11/01/2019	10669	Grainger	Fuses for Huber press- test run	90.19
11/01/2019	10670	Mission Linen Supply	Uniforms/Laundry	278.73
11/01/2019	10671	Office Depot	Office supplies	141.19
11/01/2019	10672	Stepsaver, Inc.	Salt for HC & SC WWTP's	575.95
11/01/2019	2019-11Life	Mutual of Omaha Insurance Company	Life & AD&D -November 2019 Inv#001020072...	643.73
11/05/2019	10673	L.A. Freightliner	Windshield Washer Reservoir veh#503	286.56
11/05/2019	189-8072	Southern California Edison	10/02/19 - 11/01/19 - Seeley	1,418.09
11/05/2019	189-8353	Southern California Edison	10/01/19 - 10/31/19 - Cleghorn	501.35
11/05/2019	10674	County San Bernardino-POB 1995	POB 1995/96	2,878.05
11/05/2019	10675	County San Bernardino-POB 2004	POB 2004/05	1,938.27
11/05/2019	Batch# 9459	SBCERA	Retirement PP23-2019	20,779.31
11/07/2019	10676	Dietz, Jordan	Mileage reimbursement for SCADA training	244.18
11/07/2019	2019-12-14	CWEA-DAMS	2019 CWEA Dams Award Banquet	366.79
11/08/2019	10677	Amazon Capital Services	Throttle Body Generator #903	72.54
11/08/2019	10678	Amazon Capital Services	Gate remote controllers	288.25
11/08/2019	10679	Amazon Capital Services	Power inverter Veh# 302	584.01
11/08/2019	10680	Amazon Capital Services	Hand sanitizer (bulk)	221.92
11/08/2019	10681	Colton Truck Supply	Flex tube,SS seal clamp,Sign, Seal clamp Veh...	58.97
11/08/2019	10682	Crestline Pumping	Pumped Lk Gregory lift station	250.00
11/08/2019	10683	Don's Auto Supply 2 Inc	Fleet Maintenance	607.08
11/08/2019	10684	Frontier Communications	Landlines/Internet (4 accts)	464.68
11/08/2019	10685	Goering Mtn Portable Toilets Inc.	Mobile unit rental 10/29/19 - 11/26//19	125.00
11/08/2019	10686	Inland Water Works Supply Co.	Pratt plug valve, ABS ring gasket	446.49
11/08/2019	10687	Lake Drive Hardware	Equipment/Structure Maintenance	249.78
11/08/2019	10688	Lawson Products	Nuts, Bolts, Washers & Cabinet	740.61
11/08/2019	10689	MC Cray's Diesel Repair	Reflashed module Veh#502	706.20
11/08/2019	10690	Mission Linen Supply	Uniforms/Laundry	278.73
11/08/2019	10691	Mojave Desert Resource Conservation Dist.	Farm Management Plan - 1st, 2nd, 3rd Qtr 2019	4,085.51
11/08/2019	10692	Mountain News	Notice of Intent Mitigated Negative Declaration...	608.00
11/08/2019	10693	One Stop Landscape Supply, Inc	October 2019 Sludge - 50 Tons	2,750.00
11/08/2019	10694	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
11/08/2019	10695	Pitney Bowes Reserve	Acct# 45325537	3,000.00
11/08/2019	10696	SmartCover Systems, Inc.	Power packs - Lake Gregory	240.00
11/08/2019	10697	Stephen Newcombe Service LLC	October 2019 Software support	337.50
11/08/2019	10698	Stepsaver, Inc.	Salt for HC & SC WWTP's	525.13
11/08/2019	10699	Steve Guidero	SCADA Support Oct 2019	4,777.50
11/08/2019	10700	Terminix International	Pest Control	336.00
11/08/2019	10701	Underground Service Alert	October 2019 - 83 Tickets & Monthly Maint. F...	146.95
11/08/2019	10702	United Rentals	10/22/19 - 10/31/19 Chipper Rental - Seeley	1,961.81
11/08/2019	10703	Verizon Wireless	09/24/19 - 10/23/19 Enables SCADA to talk to...	100.08
11/08/2019	10704	Bennett Excavation	Pumped Lk Gregory lift station	275.00
11/08/2019	10705	SCAP	Annual General Mtg - R. Dever, R. Scriven	70.00
11/13/2019	189-8593	Southern California Edison	10/04/19 - 11/05/19 - Forest Shade	111.17
11/13/2019	189-7637	Southern California Edison	10/08/19 - 11/07/19 - Huston	87.15
11/13/2019	189-8783	Southern California Edison	10/08/19 - 11/07/19 - Bernard	15.95
11/13/2019	189-8668	Southern California Edison	10/08/19 - 11/07/19 - Lake Gregory	223.90
11/13/2019	189-7967	Southern California Edison	10/08/19 - 11/07/19 - Huston B	1,426.18
11/13/2019	189-7793	Southern California Edison	10/08/19 - 11/07/19 - Huston A	939.52
11/13/2019	189-7702	Southern California Edison	10/08/19 - 11/07/19 - Huston Gate	11.22
11/13/2019	189-6779	Southern California Edison	10/08/19 - 11/07/19 - Lake Dr	826.79
11/15/2019	10706	Harrington Industrial Plastics, LLC	Repair to Seeley RO unit	251.97
11/15/2019	10707	SWRCB Accounting Office	Annual Permit Fee 7/01/19 - 6/30/20	18,767.00
11/15/2019	10708	SWRCB Accounting Office	Crestline Area Exemptions - Annual fee 07/01...	2,625.00
11/15/2019	10709	SWRCB Accounting Office	Annual Permit Fee 7/01/19 - 6/30/20	2,625.00
11/15/2019	10710	CWEA	Collection System Maint Grade 2, Membershi...	286.00
11/15/2019	10711	CWEA	Membership renewal-Ferguson	192.00
11/15/2019	10712	CWEA	Membership, Maintenance grade 1 certificate r...	281.00
11/15/2019	10713	CWEA	Collection System Maint. Grade - DeBaun	89.00
11/15/2019	10714	Amazon Capital Services	Throttle Body generator #902	72.54

Crestline Sanitation District Disbursement List As of November 30, 2019

01/03/20

Accrual Basis

Date	Num	Name	Memo	Credit
11/15/2019	10715	Amazon Capital Services	Presentation boards	145.45
11/15/2019	10716	Amazon Capital Services	Phone case	11.84
11/15/2019	10717	Amazon Capital Services	Phone glass screen covers	43.04
11/15/2019	10718	Amazon Capital Services	Phone cases	33.36
11/15/2019	10719	Amazon Capital Services	Printer Ink	90.94
11/15/2019	10720	Amazon Capital Services	Soap	29.95
11/15/2019	10721	Amazon Capital Services	Hitch step Veh# 302	61.41
11/15/2019	10722	Amazon Capital Services	Phone case	17.23
11/15/2019	10723	Dudek	09/28/19 - 10/25/19 Project #11302 Seeley C...	2,057.50
11/15/2019	10724	Dudek	09/25/19 - 10/25/19 - Project #11441 Cwsrf ...	5,433.75
11/15/2019	10725	Dudek	09/28/19 - 10/25/19 - Project #11652-HC OP ...	28,486.20
11/15/2019	10726	Dudek	09/28/19 - 10/25/19 - Project # 12303 Tech. R...	3,457.50
11/15/2019	10727	1000Bulbs.com	Replacement of Failing Bulbs - HC	125.44
11/15/2019	10728	Arrowhead	Purified/Distilled Water Delivery	204.30
11/15/2019	10729	Bankcard Center	Lodging/Training/Safety Gear/Postage/Meetings	1,587.36
11/15/2019	10730	Charter Communications	Landlines/Internet (2 accts)	709.81
11/15/2019	10731	Clinical Laboratory of SB, Inc	Dilution	135.00
11/15/2019	10732	County of San Bernardino I.S.D.	October 2019 Pager access	251.43
11/15/2019	10733	Crestline Village Water District	10/01/19 - 11/01/19 - Forest shade	30.70
11/15/2019	10734	Frontier Communications	Landlines/Internet (4 accts)	647.68
11/15/2019	10735	Grainger	Sump Pump - Seeley	566.83
11/15/2019	10736	Mission Linen Supply	Uniforms/Laundry	271.20
11/15/2019	10737	RAMS	Accounting Support October 2019 - client # 2...	1,106.84
11/15/2019	10738	San Bernardino Co. Recorder-Clerk	November 2019 - 3 Maps	6.00
11/15/2019	10739	San Bernardino County Fleet	October 2019 fuel	2,326.66
11/15/2019	10740	Smith Marion & Co., LLP	Annual Audit June 2019	3,993.00
11/15/2019	10741	Stepsaver, Inc.	Salt for HC & SC WWTP's	457.37
11/15/2019	10742	United Rentals	10/18/19 - 11/15/19 Skyjack rental for lights a...	2,280.53
11/15/2019	10743	Verizon Wireless	10/05/19 - 11/04/19 - Cell phones, Tablets, J...	861.76
11/15/2019	10744	Petty Cash - Rick Dever	Training for Admin	95.68
11/18/2019	10745	Larry Blair	Delta Band Saw & Speed Drill Press	250.00
11/18/2019	10746	Bernell Hydraulics	Neoprene Mat for Veh 302	134.69
11/18/2019	2019-12	CalPERS	Medical Premium December 2019	28,656.99
11/18/2019	Batch# 9460	SBCERA	Retirement PP24-2019	20,412.67
11/19/2019	2019-12 V	Blue Shield of California	Vision Prem December 2019 Inv#1931700199...	419.10
11/19/2019	2019-12-D	Principal Financial Group	1013887-10001 (Dental) December 2019	3,449.29
11/19/2019	10747	County San Bernardino-POB 1995	POB 1995/96	2,833.07
11/19/2019	10748	County San Bernardino-POB 2004	POB 2004/05	1,907.99
11/21/2019	10749	Alpine Jewelers & Boutique	(2) 15yr Pins (50% Down)	297.23
11/21/2019	10750	C & M Electric	Repair of SC Air Compressor Motor	408.44
11/22/2019	10751	Charmelle Byrd	Refund of 1 Double Webpayment - 3312785	450.00
11/22/2019	10752	Amazon Capital Services	Phone charger	14.00
11/22/2019	10753	Amazon Capital Services	Filters	10.76
11/22/2019	10754	B's Pool Supplies	Hypochlorite solution, Drum return	6.33
11/22/2019	10755	Brunick, McElhaney, & Kennedy	Legal Services October 2019	5,025.00
11/22/2019	10756	Frontier Communications	11/13/19 - 12/12/19 (909)338-3245 - Huston	243.03
11/22/2019	10757	Mission Linen Supply	Uniforms/Laundry	353.80
11/22/2019	10758	Office Depot	Toner/Ink/Calendar/USB Drives	332.15
11/22/2019	10759	Snyder's Tireworks	Smog Test - 6 Vehicles	280.50
11/22/2019	10760	State Water Resources Control Board	Grade D5 Cert Renewal - Rick Dever	105.00
11/22/2019	10761	Stepsaver, Inc.	Salt for HC & SC WWTP's	440.43
11/22/2019	10762	Williamson Plumbing & Backflow	Annual Backflow Test, 4 Units	210.00
11/22/2019	10763	Xylem Dewatering Solutions, Inc.	4x4 Discharge connection for Sludge offload s...	1,394.16
11/22/2019	10764	Zoro	Knockout seals	85.97
11/22/2019	10765	April Calvano	Refund of (1) Double Webpayment - 3326961-2	97.82
11/25/2019	10766	Michael or Wendy Malsed	Refund Closed Account 33-4730-4	37.98
11/25/2019	en-2019-090	enABL, Inc.	GeoTracker System Access - LogCode CSDC	100.00
11/26/2019	10767	Amber Kinslow	Janitorial Services 11/01,11/08,11/15,11/22	620.00
11/27/2019	10768	1000Bulbs.com	Replacement of Failing Bulbs - HC	180.20
11/27/2019	10769	Aqua Ben Corporation	2 Hydrofloc 750A 55 gal drum	1,716.46
11/27/2019	10770	Charter Communications	Landlines/Internet (2 accts)	1,750.87
11/27/2019	10771	Crestline Village Water District	November billing (5 accts)	668.80
11/27/2019	10772	Dept of Forestry & Fire	4 unit Crew July 2019 - Las Flores	898.32
11/27/2019	10773	Frontier Communications	11/16/19 - 12/15/19 - Internet Huston	45.98
11/27/2019	10774	Global Equipment Company	Safety Eyewear	10.72
11/27/2019	10775	Imperial Sprinkler Supply	Farm mgmt plan supplies - Las Flores Ranch	15,329.31
11/27/2019	10776	Lowe's Business Acct/GECRB	Salt for CH WWTP & Batteries	484.90
11/27/2019	10777	McMaster-Carr	Screw & Washers HC WWTP's	175.68
11/27/2019	10778	Mission Linen Supply	Uniforms/Laundry	278.73
11/27/2019	10779	Northern Safety & Industrial	Safety glassed & multi tool - operations	269.67
11/27/2019	10780	Office Depot	Calendar	8.61
11/27/2019	10781	Pitney Bowes	Mail System Lease 09/20/19 - 12/19/19	791.55

Crestline Sanitation District
Disbursement List
As of November 30, 2019

Date	Num	Name	Memo	Credit
11/27/2019	10782	Snyder's Tireworks	Smog test & Tire balance	130.75
11/27/2019	10783	USA Bluebook	Sodium - Seeley	107.17
11/27/2019	10784	Wastecorp Pumps, LLC	Maintenance to pump - Huston	1,837.95
11/27/2019	189-8262	Southern California Edison	10/23/19 - 11/22/19 - seeley	15.18
Total 10100 · Cash in Bank - General				267,913.67
Total 10 · CASH AND CASH EQUIVALENT				267,913.67
TOTAL				267,913.67