



DATE: OCTOBER 10, 2024

TO: BOARD OF DIRECTORS

FROM: DAWN GRANTHAM, 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 October 10, 2024.

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 September 1 through September 30, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$580,045.26 for September 2024.

Crestline Sanitation District Disbursement List As of September 30, 2024

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/03/2024	EFT	RETURNED ITEM	Returned Webpayment	242.97
09/03/2024	2024-09Life	Mutual of Omaha Insurance Company	Life & AD&D - September 2024 Inv#001749704767	559.00
09/03/2024	2024-09 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
09/04/2024	Batch#13005	SBCERA	PP18-2024	20,045.51
09/04/2024	#820240202	Underground Service Alert	August 2024 - 57 Tickets & Monthly Maint. Fee	115.45
09/04/2024	#24-250547	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
09/05/2024	9395-AL LD	Frontier Communications	08/28/24 - 09/27/24 (209)150-9395 Access Line Lake...	242.80
09/05/2024	0636-LF	Frontier Communications	08/28/24 - 09/27/24 (209)148-0636 Monitor Line Las ...	48.73
09/05/2024	9392-AL HC	Frontier Communications	08/28/24 - 09/27/24 (209)150-9392 Access Line Hou...	43.23
09/05/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/06/2024	15145	Brunick, McElhaney, & Kennedy	Legal Services-July 2024	3,211.25
09/06/2024	15146	Don's Auto Supply 2 Inc	Battery & air filter	195.02
09/06/2024	15147	Lake Drive Hardware	Equipment/Structure Maintenance	1,060.16
09/06/2024	15148	Mobile Modular	Huston Module - Lease 08/08/24-09/06/24	820.25
09/06/2024	15149	Office Depot	Copy Paper, 2025 Wall Calendars	238.69
09/06/2024	15150	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
09/06/2024	15151	Pitney Bowes Reserve	Postage Refill	3,000.00
09/06/2024	15152	Prudential Overall Supply	Uniforms, Laundry and Gloves	596.63
09/06/2024	15153	Snyder's Tireworks	VEH #301 - Tire installation and mounting, Oil chang...	1,986.54
09/06/2024	15154	Stepsaver, Inc.	1,325 lbs Coarse Salt- Houston	296.07
09/06/2024	15155	USA Bluebook	Chemicals for HC & SC WWTP	222.95
09/06/2024	1025932934	Pitney Bowes - Env/Inv	Envelopes for billing	1,081.53
09/06/2024	442155228-1	Verizon Wireless	07/24/24 - 08/23/24 - Enables SCADA to talk to office	431.34
09/06/2024	23312 FS	Unified Global Solutions	August 2024 - Phone Line - Forest Shade	205.85
09/06/2024	2457-Aug L	Mountain Disposal	August 2024 Trash - Lake Drive	295.30
09/06/2024	2456-Aug H	Mountain Disposal	August 2024 Trash - Houston	453.50
09/06/2024	24-08 LD	Terminix Commercial	Pest Control August 22nd, 2024 - Cust # 317122 - La...	213.00
09/06/2024	24-08 SC	Terminix Commercial	Pest Control August 22nd, 2024 - Cust # 10069295 SC	78.00
09/06/2024	2024-08 PN	Powernet	Long Distance Access - August 2024	22.57
09/06/2024	Aug 2024	The Gas Company	012-421-9000-5	30.44
09/06/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/06/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
09/06/2024	669844-CH	Southern California Edison	08/01/24 - 08/29/24 Cleghorn	1,929.31
09/09/2024	#129870	Marshall Wolf Automation	VFD, 20hp, 208-240V, 3 Phase, NEMA 1 for GLS	2,015.17
09/10/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/11/2024	EFT	RETURNED ITEM	Returned Webpayment	50.00
09/11/2024	EFT	RETURNED ITEM	Returned Webpayment	100.00
09/11/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/12/2024	9751-Alarm	Frontier Communications	09/01/24-09/31/24 (909)338-9751 Fire Alarm Lake Dr	79.16
09/12/2024	920327-FS	Southern California Edison	08/06/24 - 09/04/24 -Forest Shade	90.67
09/12/2024	403588-SC	Southern California Edison	08/02/24 - 09/02/24 Seeley	2,484.34
09/12/2024	450876237	Terminix Commercial	Pest Control August 8th, 2024 - Cust # 14391655 -Cl...	212.00
09/12/2024	0418101-LDF	Charter Communications	09/01/24 - 09/30/24 - Lake Dr. Fiber	1,500.47
09/12/2024	0417701-FS	Charter Communications	09/01/24 - 09/30/24 - Forest Shade	205.00
09/12/2024	0417601-LD	Charter Communications	09/01/24 - 09/30/24 - Lake Drive	479.39
09/12/2024	#8668313262	Adafruit Industries LLC	SCADA Supplies	174.89
09/12/2024	Payment 28	Pacific Hydrotech Corp.	August 2024 - Progress Payment 28	278,120.46
09/12/2024	AUG 24 RR	Ready Refresh	08/11/24 - 09/10/24 - Water Acct #0031275134	550.14
09/12/2024	15156	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 28)	14,823.02
09/12/2024	INV# 76305	SDRMA	Workers Compensation Program 2023-2024 Reconci...	1,034.68
09/12/2024	INV#28544	Sancon Technologies, Inc	Manhole Rehab (9)	26,000.00
09/12/2024	WEC222320...	SAVECO	Washer Compactor - Huston	59,502.79
09/12/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/12/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/12/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/12/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/13/2024	INV#0005116	Webb Associates	Const. Mgmt for HC Project through 08/24/2024	3,354.00
09/13/2024	INV#0005144	Webb Associates	Seeley Creek WWTP Slope Engineering	11,150.21
09/13/2024	74688-LD	Southern California Edison	08/08/24 - 09/08/24 -Lake Dr	3,419.43
09/13/2024	534430-HC	Southern California Edison	08/08/24 - 09/08/24 -Huston	274.80
09/13/2024	989237-LG	Southern California Edison	08/08/24 - 09/08/24 -San Moritz/ LG	527.91
09/13/2024	148358-HCA	Southern California Edison	08/08/24 - 09/08/24 - Houston Road A	1,615.37
09/13/2024	163745-B	Southern California Edison	08/08/24 - 09/08/24 -Bernard	29.73
09/13/2024	15157	VOID	Square receipt printed on Check in Error	
09/13/2024	15158	Agua Mansa Properties, INC.	Concrete for manhole raising	320.00

Crestline Sanitation District

Disbursement List

As of September 30, 2024

02/24

Fiscal Basis

Date	Num	Name	Memo	Credit
09/13/2024	15159	Amazon Capital Services	Internal Hard drive	2,366.92
09/13/2024	15160	Bankcard Center	Training, tools, work cell phone, CWEA event	633.32
09/13/2024	15161	Bio-Acoustical Corporation	Annual Hearing Tests	700.00
09/13/2024	15162	Co of San Bernardino County Fleet	August 2024 Fuel	2,028.57
09/13/2024	15163	Co of San Bernardino Recorder	September 24 , 5 maps	10.00
09/13/2024	15164	Crestline Village Water District	08/01/24 - 09/01/24 - Forest Shade	41.60
09/13/2024	15165	CWEA	Collection System Maint. Grade II - Mlynarski	111.00
09/13/2024	15166	Diesel Exhaust & Emissions, LLC	Service call - Vehicle #503	796.00
09/13/2024	15167	Diesel Solutions Truck & Trailer Repair	Vehicle 505- repairs	569.75
09/13/2024	15168	Grainger	Pressure Gauge, Brass- Reducing Bushing	203.95
09/13/2024	15169	McCrometer Inc.	Flow Monitoring	3,930.00
09/13/2024	15170	Mountain Auto Parts	Radiator Drain Plug - Vehicle #503	9.50
09/13/2024	15171	One Stop Landscape Supply, Inc	August 2024 Sludge- 36.30 Tons	2,722.50
09/13/2024	15172	Prudential Overall Supply	Uniforms and Laundry	426.58
09/13/2024	15173	RAMS	Accounting Support August 2024 - client # CRE0003	5,392.00
09/13/2024	15174	Ryan Pitchforth	Computer Hardware and Parts, July & August 2024 T...	1,750.24
09/13/2024	15175	Secure Tech Security, Inc.	Fire system install, alarm battery, zone panel, key pad...	4,514.49
09/13/2024	15176	Smith Marion & Co., LLP	Annual Audit June 2024	1,500.00
09/13/2024	15177	Stepsaver, Inc.	1,640 lbs Coarse Salt- Houston	366.46
09/13/2024	15178	Twin Peaks Printing	1,000 Pumped waste permits	690.89
09/13/2024	15179	West Coast Energy Systems LLC	Maintenance & parts	4,479.13
09/13/2024	15180	Bankcard Center	Drainage pipe - Huston Rd, Permits, Mirror -V#304, p...	988.41
09/13/2024	15181	Bankcard Center	Maintenance, Subscriptions, Training	3,767.10
09/13/2024	EFT	RETURNED ITEM	Returned Webpayment	200.00
09/13/2024	EFT	RETURNED ITEM	Returned Webpayment	193.33
09/16/2024	EFT	RETURNED ITEM	Returned Check# 0000006172	100.00
09/16/2024	EFT	RETURNED ITEM	Returned Check# 0000005418	128.20
09/17/2024	Batch#13006	SBCERA	PP19-2024	20,045.51
09/17/2024	2024-10	CalPERS	Medical Premium October 2024	32,174.10
09/17/2024	15182	Fred Keville	Community Thanksgiving Donation	500.00
09/17/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/18/2024	15183	Amber Kinslow	Janitorial Services 08/30, 09/06, 09/13, 09/20/24	720.00
09/18/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/18/2024	EFT	RETURNED ITEM	Returned Webpayment	200.00
09/18/2024	EFT	RETURNED ITEM	Returned Webpayment	193.33
09/20/2024	15184	Amazon Capital Services	Desoldering tool, toilet diaphragm & handle repair kit, ...	490.51
09/20/2024	15185	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,389.58
09/20/2024	15186	Clinical Laboratory of SB, Inc	Lab Analysis - August 2024	800.00
09/20/2024	15187	Fairview Ford	Vehicle #101 - Electrical Repairs	891.58
09/20/2024	15188	Prudential Overall Supply	Uniforms, Laundry and Gloves	758.25
09/20/2024	15189	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,470.00
09/20/2024	15190	South Coast AQMD	Permits (6)	7,934.52
09/20/2024	15191	VOID	Spreadsheet accidently printed on check	
09/20/2024	EFT	RETURNED ITEM	Returned Webpayment	228.18
09/20/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/23/2024	2024-10 D	Principal Financial Group	1013887-10001 (Dental) October 2024	3,458.73
09/23/2024	2024-10 V	Blue Shield of California	Vision Prem October 2024 Inv#242570008906	387.60
09/23/2024	WM82733056	Home Depot	Tools for SCADA Dept.	751.43
09/23/2024	15192	Jacob Montoya	Reimbursement for Boots	339.69
09/23/2024			Service Charge	621.08
09/24/2024	INV0008090	PSI Water Technologies, Inc	Replacement Grounding Target for Salt Skid - Huston...	299.11
09/24/2024	#388086641	Office Depot	Magnetic Dry Erase Board	213.33
09/24/2024	15193	Brian Grant	Refund on Closed Acct 3308776-2	125.00
09/24/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/25/2024	0045261-LG	Charter Communications	09/09/24 - 10/08/24 - Lake Gregory	276.86
09/25/2024	080256-HCG	Southern California Edison	08/08/24 - 09/08/24 -Huston Rd Gate	16.39
09/25/2024	270317-HCB	Southern California Edison	08/08/24 - 09/08/24 -Huston RD B	3,459.50
09/25/2024	2329-CH	Frontier Communications	09/07/24 - 10/06/24 (760)389-2329 Cleghorn	266.74
09/25/2024	3245-HC	Frontier Communications	09/13/24 - 10/12/24 (909)338-3245 Huston	172.83
09/25/2024	9103-DL LG	Frontier Communications	09/16/24 - 10/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
09/25/2024	671940375-1	Verizon Wireless	08/05/24-09/04/24 Cells, Tablets, Jet packs	1,443.25
09/25/2024	15194	Solomon or Carol De Picciotto	Refund on Closed Acct 3330195-2	111.98
09/25/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/25/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/25/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
09/26/2024	15195	Rush Truck Center	Repair of Veh 505	3,333.54
09/26/2024	EFT	RETURNED ITEM	Returned Webpayment	43.35

Crestline Sanitation District Disbursement List As of September 30, 2024

Date	Num	Name	Memo	Credit
09/27/2024	15196	Amazon Capital Services	Flashlights, safety lights for vehicles	335.10
09/27/2024	15197	Applied Membranes, Inc.	Water Softener	2,130.44
09/27/2024	15198	Automationdirect.com, Inc.	Quabbin Control and Signal Cable	107.75
09/27/2024	15199	Consolidated Electrical Dist	Electrical for New Building at Huston Creek WWTP	97.37
09/27/2024	15200	Crestline Village Water District	Water Usage (5 accts)	979.20
09/27/2024	15201	Harrington Industrial Plastics, LLC	10" filter Cartridge SDMT	239.82
09/27/2024	15202	Lowe's Business Acct/GECRB	40 lbs Salt, bug stop, mouse trap, wasp trap	676.76
09/27/2024	15203	Mobile Relay Associates	10/01/24 - 10/31/24 - Base, Mobile and Portable Radios	378.00
09/27/2024	15204	Office Depot	Dry Erase Calendar & Markers	153.52
09/27/2024	15205	Prudential Overall Supply	Uniform & Laundry	426.58
09/27/2024	15206	Stepsaver, Inc.	2,800 lbs Coarse Salt- Houston	625.65
09/27/2024	15207	Zoro	120V AC Solenoid Valve - Cleghorn Salt Skid	360.73
09/27/2024	15208	Fred Keville	Community Thanksgiving Donation	400.00
09/27/2024	15209	Michael Sanford	Refund on Closed Acct 3313974	57.08
09/30/2024	EFT	RETURNED ITEM	Returned Check	223.96
Total 10100 · Cash in Bank - General				580,045.26
Total 10 · CASH AND CASH EQUIVALENT				580,045.26
TOTAL				580,045.26