



DATE: AUGUST 8, 2019

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 8, 2019.

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 July 1 through July 31, 2019.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$413,186.30

Crestline Sanitation District Disbursement List As of July 31, 2019

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
07/01/2019	2019-07Life	Mutual of Omaha Insurance Company	Life & AD&D -July 2019 Inv#000956535028	591.73
07/01/2019	10271	County San Bernardino-POB 1995	POB 1995/96	2,699.33
07/01/2019	10272	County San Bernardino-POB 2004	POB 2004/05	1,652.65
07/01/2019	2019-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
07/02/2019	10273	Design Space Modular Buildings PNW, LP	HC Office Lease July 2019	725.19
07/02/2019	June 2019	The Gas Company	012-421-9000-5	51.30
07/02/2019	SDRMA 19/20	SDRMA	Workers Compensation Program 2019-2020	59,593.27
07/02/2019	SDRMA 19/20	SDRMA	Property/Liability Package 2019-2020	93,948.68
07/02/2019	Batch# 9450	SBCERA	Retirement PP14-2019	19,452.83
07/02/2019	10274	CA Special Districts Assoc	2019 Annual Conference - R. Scriven	850.00
07/03/2019	10275	Amber Kinslow	Janitorial Services 06/14,06/21,06/28,07/05/19	620.00
07/05/2019	10276	Boot Barn	Boots - C.Hubbell, J.Armstrong	257.99
07/05/2019	10277	Charter Communications	Landlines/Internet (2 accts)	1,748.58
07/05/2019	10278	County Auditor-Controller/Treasurer/Tax C	LAFCO's 2019-2020 Apportionment	5,000.00
07/05/2019	10279	Crestline Village Water District	06/01/19 - 07/01/19 Forest Shade	30.70
07/05/2019	10280	Lake Drive Hardware	Maintenance of Equip & Struct	673.10
07/05/2019	10281	Don's Auto Supply 2 Inc	Fleet Maintenance	988.81
07/05/2019	10282	Frontier Communications	Landlines/Internet (4 accts)	464.68
07/05/2019	10283	Harrington Industrial Plastics, LLC	1" PVC adapters	170.03
07/05/2019	10284	Mission Linen Supply	Uniforms/Laundry	280.64
07/05/2019	10285	Mountain News	For Delinquent Sewer Tax roll 2019/2020	123.00
07/05/2019	10286	MuniBilling	Quarterly Software Fees 07/01/19 - 09/30/19	695.25
07/05/2019	10287	Office Depot	Binders,Post-it,Pens,Ink refill	62.27
07/05/2019	10288	One Stop Landscape Supply, Inc	June 2019 Sludge - 70 tons	3,850.00
07/05/2019	10289	Pitney Bowes Reserve	Postage	3,000.00
07/05/2019	10290	San Bernardino County Fleet	June 2019 Fuel	2,095.34
07/05/2019	10291	Stephen Newcombe Service LLC	June 2019 Software support	530.00
07/05/2019	10292	Stepsaver, Inc.	Salt for HC & SC WWTP's	423.49
07/05/2019	10293	Steve Guidero	SCADA Support -June 2019	5,037.50
07/05/2019	10294	Trench Shoring Company	Shoring Braces	10,869.83
07/05/2019	10295	Underground Service Alert	Calif. State Fee for Regulatory Costs	32.08
07/05/2019	10296	Verizon Wireless	05/24/19 - 06/23/19 Enables SCADA to talk to...	100.08
07/08/2019	189-8353	Southern California Edison	06/03/19 - 07/02/19 - Cleghorn	1,272.85
07/09/2019	189-8072	Southern California Edison	06/04/19 - 07/03/19 - Seeley	1,965.11
07/11/2019	10297	Barry Williams	Re-Imbursement for DMV Fees	24.15
07/12/2019	189-8593	Southern California Edison	06/07/19 - 07/06/19 - Forest Shade	112.78
07/12/2019	10298	Amazon Capital Services	Sprinkler Wire	80.28
07/12/2019	10299	Amazon Capital Services	Filters	48.92
07/12/2019	10300	Amazon Capital Services	Handbook	64.65
07/12/2019	10301	Amazon Capital Services	Paper Towels, Trash Liners	371.85
07/12/2019	10302	Dudek	04/27/19 - 05/31/19 Project #11652-HC OP Bl...	50,497.50
07/12/2019	10303	Dudek	04/27/19 - 05/31/19 Project #11302 Seeley C...	4,605.00
07/12/2019	10304	Bankcard Center	Training/Maint/Supplies	2,408.72
07/12/2019	10305	Frontier Communications	Landlines/Internet (3 accts)	458.44
07/12/2019	10306	Jericho Systems, Inc	Huston Creek WWTP CEQA	16,165.00
07/12/2019	10307	Mission Linen Supply	Uniforms/Laundry	235.54
07/12/2019	10308	Northern Safety & Industrial	Kneesaver Kneeling Mats (3)	62.57
07/12/2019	10309	Office Depot	Pens	8.64
07/12/2019	10310	S & R Air Conditioning & Heating Inc.	Repair & Maint of Air Conditioners	3,755.81
07/12/2019	10311	San Bernardino Co. Recorder-Clerk	July 2019 2 Maps	4.00
07/12/2019	10312	Stepsaver, Inc.	Salt for HC & SC WWTP's	567.64
07/12/2019	10313	Terminix International	Pest Control	336.00
07/12/2019	10314	USA Bluebook	Chemicals	186.07
07/12/2019	10315	VOID	Report printed on check in error	
07/15/2019	189-6779	Southern California Edison	06/10/19 - 07/10/19 - Lake Dr.	1,946.64
07/15/2019	189-7702	Southern California Edison	06/10/19 - 07/10/19 - Huston Gate	12.09
07/15/2019	189-7967	Southern California Edison	06/10/19 - 07/10/19 - Huston B	2,057.76
07/15/2019	189-7793	Southern California Edison	06/10/19 - 07/10/19 - Huston A	1,094.12
07/15/2019	189-8668	Southern California Edison	06/10/19 - 07/10/19 - Lake Gregory	318.51
07/15/2019	189-8783	Southern California Edison	06/10/19 - 07/10/19 - Bernard	17.59
07/15/2019	10317	County San Bernardino-POB 1995	POB 1995/96	2,694.47
07/15/2019	10318	County San Bernardino-POB 2004	POB 2004/05	1,649.68
07/15/2019	10316	VOID	Report printed on check in error	
07/16/2019	10319	Neu-Art	2 Signs for Gate at Seeley Creek	148.70
07/16/2019	189-7637	Southern California Edison	06/10/19 - 07/10/19 - Huston	150.47

Crestline Sanitation District Disbursement List As of July 31, 2019

Date	Num	Name	Memo	Credit
07/16/2019	10320	Ann Wilmshurst	Closed Acct Refund #33-0295-1	29.35
07/16/2019	10321	Mission Linen Supply	289517 & 289519	231.81
07/18/2019	2019-08	CalPERS	Medical Premium August 2019	27,727.58
07/18/2019	Batch# 9451	SBCERA	Retirement PP15-2019	19,256.51
07/19/2019	2019-08 D	Principal Financial Group	1013887-10001 (Dental) August 2019	3,240.46
07/19/2019	10322	1000Bulbs.com	Replacement of Failing Bulbs - HC	1,393.58
07/19/2019	10323	Arrowhead	Purified/Distilled Water Delivery	239.17
07/19/2019	10324	Automationdirect.com, Inc.	2 Vents for SCADA Cabinet at LFR	61.97
07/19/2019	10325	Bankcard Center	Paint for Exterior Building	137.36
07/19/2019	10326	Brunick, McElhaney, & Kennedy	Legal Services June 2019	5,745.00
07/19/2019	10327	Charter Communications	Landlines/Internet (2 accts)	706.98
07/19/2019	10328	Colton Truck Supply	C1036	51.18
07/19/2019	10329	County of San Bernardino I.S.D.	June 2019 Pager access	233.07
07/19/2019	10330	Frontier Communications	Landlines/Internet (2 accts)	406.55
07/19/2019	10331	Harrington Industrial Plastics, LLC	10" Filter Cartridges	387.70
07/19/2019	10332	Hub Construction Specialties	Green Marking Paint	116.22
07/19/2019	10333	Mission Linen Supply	Uniforms/Laundry	274.27
07/19/2019	10334	Office Depot	Toner/ Copy Paper	746.72
07/19/2019	10335	Paper Recycling & Shredding Specialist	On-Site shredding	99.00
07/19/2019	10336	Patton Sales Corp	Metal Sheets & Tubing	134.75
07/19/2019	10337	RAMS	Accounting Support June 2019 - client # 25563	727.00
07/19/2019	10338	S & R Air Conditioning & Heating Inc.	General maint & repair air conditioner units	1,380.17
07/19/2019	10339	Snyder's Tireworks	Tires & Mounting for Veh# 201	333.28
07/19/2019	10340	Stepsaver, Inc.	Salt for HC & SC WWTP's	474.31
07/19/2019	10341	USA Bluebook	Iodine Titrate	26.88
07/19/2019	10342	Verizon Wireless	06/05/19 - 07/04/19 - Cell phones, Tablets, J...	776.29
07/19/2019	10343	Yale/Chase Equipment	Portable Generator #906 Inspection	568.78
07/22/2019	2019-08 V	Blue Shield of California	Vision Prem August 2019 Inv#191960040862	393.30
07/23/2019	10344	James Armstrong	Required Scissor Lift Safety Course	39.95
07/25/2019	10345	Sage Designs, Inc	ClearSCADA Training Class - Level 2	1,825.00
07/26/2019	10349	Thomas or Cherstin Lyon	Refund of Credit - Closed Acct 3342203	125.21
07/26/2019	10346	Amazon Capital Services	Z-fold Paper Towels	256.25
07/26/2019	10347	Amazon Capital Services	Lock-Out Kits (2) HC & SC	296.72
07/26/2019	10348	Amazon Capital Services	Lock-Out Kit (1) CH	148.36
07/26/2019	10350	Charter Communications	Landlines/Internet (2 accts)	1,747.65
07/26/2019	10351	Crestline Village Water District	June usage (5 accts)	690.40
07/26/2019	10352	Frontier Communications	07/16/19 - 08/15/19 - Huston Internet	45.98
07/26/2019	10353	Lowe's Business Acct/GECRB	Water Heater/Dryer/SCADA Box repair	2,197.76
07/26/2019	10354	Mission Linen Supply	Uniforms/Laundry	228.82
07/26/2019	10355	Schneider Electric	SCADA controllers	872.64
07/26/2019	10356	Smith Marion & Co., LLP	Annual Audit 2019	1,299.20
07/26/2019	10357	Stepsaver, Inc.	Salt for HC & SC WWTP's	491.25
07/26/2019	10358	Total Compensation Systems, Inc.	GASB 74/75 Valuation Services - 2nd Installm...	720.00
07/26/2019	10359	John Christie	Refund of Credit - Closed #33-2406-5	424.97
07/26/2019	10360	Dietz, Jordan	Aerial Boom Lift traing for J. Montoya	39.95
07/29/2019	10361	Patricia Grady	Refund of Credit Acct 33-3347-4	97.82
07/29/2019	2456-July H	Mountain Disposal	July Trash - Huston	259.30
07/29/2019	2457-July L	Mountain Disposal	July Trash - Lake Dr	250.54
07/29/2019	189-8262	Southern California Edison	06/24/19 - 07/24/19 - Seeley	23.68
07/30/2019	10362	County San Bernardino-POB 1995	POB 1995/96	2,757.47
07/30/2019	10363	County San Bernardino-POB 2004	POB 2004/05	2,022.04
07/31/2019	Batch# 9452	SBCERA	Retirement PP16-2019	19,936.30
07/31/2019	2019-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				413,186.30
Total 10 · CASH AND CASH EQUIVALENT				413,186.30
TOTAL				413,186.30