



**DATE: AUGUST 12, 2021**

**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 12, 2021.

**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, 2021.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$391,443.31

## Crestline Sanitation District

## Disbursement List

As of June 30, 2021

04/21

:rual Basis

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
06/01/2021	#520210193	Underground Service Alert	May 2021 - 212 Tickets & Monthly Maint. Fee	359.80
06/01/2021	dsb20202535	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
06/01/2021	2021-06Life	Mutual of Omaha Insurance Company	Life & AD&D - June 2021 Inv#001208237319	523.90
06/01/2021	12369	County San Bernardino-POB 1995	POB 1995/96	2,540.63
06/01/2021	12370	County San Bernardino-POB 2004	POB 2004/05	1,783.87
06/01/2021	12371	Mobile Modular	Huston Module - Lease 05/25/21 - 06/24/21	725.19
06/01/2021	2021-05 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
06/02/2021	Batch#10281	SBCERA	Retirement PP11-2021	18,561.16
06/02/2021	Inv#27686	Sancon Technologies, Inc	Rehab of Cleghorn Wet Well	16,135.00
06/02/2021	Inv#276887	Sancon Technologies, Inc	Manhole Rehab	16,400.00
06/02/2021	May 2021	The Gas Company	012-421-9000-5	161.61
06/02/2021	EFT	RETURNED ITEM	Returned Check	105.64
06/03/2021	0636-LF	Frontier Communications	05/28/21-06/27/21 (209)148-0636 Monitor line...	52.12
06/03/2021	9392-AL HC	Frontier Communications	05/28/21-06/27/21 (209)150-9392 Access Lin...	46.25
06/03/2021	9395-AL LD	Frontier Communications	05/28/21-06/27/21 (209)150-9395 Access Lin...	355.06
06/03/2021	12372	Copp Roofing & Construction, Inc	Roof Repair for Lab Roof & Belt Press Bldg	1,000.00
06/03/2021	12373	John or Charlene Palmer	Refund of Closed Acct Refund 3308443-2	528.20
06/04/2021	2457-May L	Mountain Disposal	May 2021 trash - Lake	256.56
06/04/2021	2456-May H	Mountain Disposal	May 2021 trash - Huston	265.53
06/04/2021	12374	CWEA	Maintenance Grade 4 Certificate Renewal - D ...	106.00
06/04/2021	12375	CWEA	CWEA Membership - R. Scriven	192.00
06/04/2021	12376	Agua Mansa Properties, INC.	Concrete for Manhole Raising	520.00
06/04/2021	12377	Amazon Capital Services	Heater coolant, Electric Diodes, Safety Cable, ...	306.20
06/04/2021	12378	Automationdirect.com, Inc.	Level/Flow Sensor for Effluent Replacement H...	2,142.07
06/04/2021	12379	Consolidated Electrical Dist	Pump, Bar Screen - Seeley	1,769.38
06/04/2021	12380	Don's Auto Supply 2 Inc	Fleet Maintenance	434.67
06/04/2021	12381	Harrington Industrial Plastics, LLC	Flow Meter Fitting, 3/4" pipe,union,elbows,nipple	473.82
06/04/2021	12382	Lake Drive Hardware	Maint. of Struct/Equip	122.36
06/04/2021	12383	Mountain News	Legal Notice	665.00
06/04/2021	12384	Office Depot	Labels & Staples	27.11
06/04/2021	12385	One Stop Landscape Supply, Inc	May 2021 Sludge - 51 tons	2,805.00
06/04/2021	12386	Prudential Overall Supply	Uniforms/Laundry	421.68
06/04/2021	12387	Stephen Newcombe Service LLC	May 2021 Software support	202.50
06/04/2021	12388	Stepsaver, Inc.	Salt for HC & SC WWTP's	765.18
06/04/2021	12389	Verizon Wireless	04/24/21 - 05/23/21 Enables SCADA to talk to...	333.68
06/04/2021	12390	Zoro	Roller link chain for gate into Huston	76.64
06/07/2021	Ord#925985	Walmart.com	Toilet Bowl Brush & Caddy (3)	45.06
06/08/2021	3911-SC	Frontier Communications	06/01/21-06/30/21 (909)338-3911 Seeley	173.79
06/08/2021	9751-Alarm	Frontier Communications	06/01/21-06/30/21 (909)338-9751 Fire Alarm ...	64.52
06/08/2021	12391	Jacob or Megan Beck	Refund of Closed Acct 3339743-2	105.64
06/08/2021	12392	Raymond Hussey	Refund of Closed Acct 3332001	374.88
06/08/2021	12393	Dana Chapin	Refund of Closed Acct 3321825	143.60
06/08/2021	669844-CH	Southern California Edison	05/03/21 - 06/01/21 - Cleghorn	1,100.87
06/10/2021	12394	La Gallera, Inc	Luncheon for Budget Workshop 04/22/21	250.00
06/10/2021	12395	Amber Kinslow	Janitorial Services 05/14,05/21,05/28,06/04/2...	720.00
06/10/2021	EFT	RETURNED ITEM	Returned Webpayment	316.92
06/11/2021	12396	Amazon Capital Services	Walkie Talkies, Safety Cable for Air Compress...	122.47
06/11/2021	12397	Automationdirect.com, Inc.	Signal Conditioner - Cleghorn	286.62
06/11/2021	12398	Bankcard Center	Training, Maintenance, Field Supplies	1,465.36
06/11/2021	12399	Clinical Laboratory of SB, Inc	Dilution	180.00
06/11/2021	12400	Crestline Village Water District	05/01/21 - 06/01/21 - Forest Shade	37.60
06/11/2021	12401	Ferrellgas	292.6 gal Propane - Seeley	963.09
06/11/2021	12402	Prudential Overall Supply	Uniforms/Laundry	434.93
06/11/2021	12403	Ryan Pitchforth	Technical Support - May 2021	2,700.00
06/11/2021	12404	San Bernardino County Fleet	May 2021 fuel	2,861.53
06/11/2021	12405	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,241.28
06/11/2021	12406	Terminix Commercial	Pest Control May 2021 - Cust # 10069295 -Se...	64.00
06/11/2021	12407	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	672.00
06/11/2021	12408	Vulcan Materials Company	Washed concrete sand, 3/8 gravel	210.20
06/11/2021	Inv#4482365	OfficeSupply.com	2 Shelves for Back Office (Safety Room)	378.16
06/11/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/14/2021	12409	County San Bernardino-POB 1995	POB 1995/96	2,540.69
06/14/2021	12410	County San Bernardino-POB 2004	POB 2004/05	1,783.91
06/14/2021	074688-LD	Southern California Edison	05/10/21 - 06/08/21 - Lake Dr	1,342.41
06/14/2021	534430-HC	Southern California Edison	05/10/21 - 06/08/21 - Huston	135.26

## Crestline Sanitation District

## Disbursement List

As of June 30, 2021

04/21

:rual Basis

Date	Num	Name	Memo	Credit
06/14/2021	080256-HCG	Southern California Edison	05/10/21 - 06/08/21 - Huston Gate	15.39
06/14/2021	148358-HCA	Southern California Edison	05/10/21 - 06/08/21 - Huston Rd A	1,107.84
06/14/2021	270317-HCB	Southern California Edison	05/10/21 - 06/08/21 - Huston Rd B	1,815.20
06/14/2021	403588-SC	Southern California Edison	05/04/21 - 06/02/21 - Seeley	1,859.53
06/14/2021	920327-FS	Southern California Edison	05/06/21 - 06/06/21 - Forest Shade	275.33
06/14/2021	989237-LG	Southern California Edison	05/10/21 - 06/08/21 - Lake Gregory	305.69
06/14/2021	163745-B	Southern California Edison	05/10/21 - 06/08/21 - Bernard	22.64
06/14/2021	Batch#10282	SBCERA	Retirement PP12-2021	18,561.62
06/15/2021	2329-CH	Frontier Communications	06/07/21 - 07/06/21 (760)389-2329 Cleghorn	194.90
06/15/2021	0129193 LD	Charter Communications	06/05/21 - 07/04/21 - Lake Dr	449.00
06/15/2021	2021-07	CalPERS	Medical Premium July 2021	26,969.06
06/16/2021	EFT	RETURNED ITEM	Returned Webpayment	211.28
06/16/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/18/2021	2021-07 D	Principal Financial Group	1013887-10001 (Dental) July 2021	3,273.55
06/18/2021	12411	1000Bulbs.com	LED lights, mount kit for back office	471.45
06/18/2021	12412	Amazon Capital Services	Tape for Labelmaker	129.76
06/18/2021	12413	Arrowhead	Purified & Distilled Water Delivery	176.61
06/18/2021	12414	Boot Barn	Boots - F. Devault	101.67
06/18/2021	12415	Brunick, McElhaney, & Kennedy	Legal Services May & June 2021	4,605.00
06/18/2021	12416	CWEA	Collection System Maint. Grade 2 - Ferguson	96.00
06/18/2021	12417	Hach Company	Flow Monitoring	3,930.00
06/18/2021	12418	Prudential Overall Supply	Uniforms/Laundry	1,050.69
06/18/2021	12419	San Bernardino Co. Recorder-Clerk	June 2021 - 4 maps	8.00
06/18/2021	12420	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,765.00
06/18/2021	12421	Snyder's Tireworks	Tires, mount & balance for Veh#305	948.24
06/18/2021	12422	Stepsaver, Inc.	1200 lbs Coarse Salt - Huston	204.04
06/18/2021	12423	Verizon Wireless	05/05/21 - 06/04/21 - Cells, Tablets, Jet packs	896.70
06/18/2021	12424	Vulcan Materials Company	Cold patch for manholes	376.05
06/18/2021	EFT	RETURNED ITEM	Returned Webpayment	105.65
06/21/2021	Ord#834580	Walmart.com	Washing Machine Cleaning Products	153.99
06/21/2021	EFT	RETURNED ITEM	Returned Webpayment	650.00
06/21/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/21/2021			Service Charge	1,421.12
06/22/2021	2021-07 V	Blue Shield of California	Vision Prem July 2021 Inv#211650014898	703.81
06/22/2021	0125258 LG	Charter Communications	05/09/21 - 06/08/21 Lake Gregory	273.06
06/22/2021	3245-HC	Frontier Communications	06/13/21 - 07/12/21 (909)338-3245 Huston	245.86
06/22/2021	9103-DL LG	Frontier Communications	06/16/21-07/15/21 (209)067-9103 Dry Loop L...	45.98
06/25/2021	12425	Amazon Capital Services	Ink for the SCADA printer	38.98
06/25/2021	12426	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
06/25/2021	12427	Automationdirect.com, Inc.	Click PLC for Huston effluent monitoring	286.08
06/25/2021	12428	Co. of San Bern. Innovation & Technology	May 2021 Pager Access	262.65
06/25/2021	12429	Crestline Village Water District	Water Usage (5 accts)	1,461.55
06/25/2021	12430	Grainger	Manual Motor switch	96.93
06/25/2021	12431	Lowe's Business Acct/GECRB	Operations Supplies for Maintenance of Struct...	270.52
06/25/2021	12432	Office Depot	Pper, Pens, Clips, Labels	154.58
06/25/2021	12433	Pitney Bowes	Meter Rental 07/01/21 - 09/30/21 - acct# 0016...	48.49
06/25/2021	12434	Prudential Overall Supply	Uniforms/Laundry	439.73
06/25/2021	12435	RAMS	Accounting Support May 2021 - client # 25563	4,509.26
06/25/2021	12436	State Water Resources Control Board	Grade II Certificate for Rob Lasher	150.00
06/25/2021	12437	Terminix Commercial	Pest Control June 2021 - Cust # 317122 -Lak...	175.00
06/25/2021	12438	USA Bluebook	Chemicals for all Plants	237.26
06/28/2021	Inv#27705	Sancon Technologies, Inc	2321' of CIPP Lining + Mobilization	187,691.63
06/28/2021	529688-173	Southern California Edison	05/24/21 - 06/22/21 - Seeley	23.19
06/28/2021	0143459 LDF	Charter Communications	06/17/21 - 07/16/21 Lake Dr Fiber	1,495.95
06/28/2021	0124244 FS	Charter Communications	06/17/21 - 07/16/21 Forest Shade	273.06
06/29/2021	Batch#10283	SBCERA	Retirement PP13-2021	18,561.46
06/29/2021	12439	County San Bernardino-POB 1995	POB 1995/96	2,540.63
06/29/2021	12440	County San Bernardino-POB 2004	POB 2004/05	1,783.87
06/29/2021	Ord#739167	Walmart.com	Toilet Paper, Paper Towels	193.13
06/30/2021	12441	Automationdirect.com, Inc.	Click PLC for Seeley effluent monitoring	295.77
06/30/2021	12442	Mountain Disposal	Trash Pickup (Lake & Huston)	522.09

**Crestline Sanitation District**  
**Disbursement List**  
As of June 30, 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
06/30/2021	12443	Ryan Pitchforth	Technical Support - June 2021	1,100.00
06/30/2021	12444	Petty Cash- Dawn Grantham	Coffee, Clips for Electrical	39.83
Total 10100 · Cash in Bank - General				391,443.31
Total 10 · CASH AND CASH EQUIVALENT				391,443.31
<b>TOTAL</b>				<b>391,443.31</b>

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