



DATE: NOVEMBER 14, 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 November 14, 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 October 1 through October 31, 2019.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$251,245.87

Crestline Sanitation District
Disbursement List
As of October 31, 2019

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
10/01/2019	10573	Ron Scriven	Meal Reimbursement for CSDA Annual Confe...	99.21
10/01/2019	10574	Design Space Modular Buildings PNW, LP	Huston Module - Lease 09/25/19 - 10/24/19	725.19
10/01/2019	2019-10 V	Blue Shield of California	Vision Prem October 2019 Inv#192560021742	393.30
10/01/2019	2019-10Life	Mutual of Omaha Insurance Company	Life & AD&D -October 2019 Inv#001009479586	591.73
10/01/2019	Sept 2019	The Gas Company	012-421-9000-5	25.98
10/01/2019	2019-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
10/03/2019	10575	Amber Kinslow	Janitorial Services 09/06,09/13,09/20,09/27/19	620.00
10/04/2019	10576	Amazon Capital Services	Cordless blower for main office	107.74
10/04/2019	10577	Boot Barn	Boots - M. Mlynarski	161.99
10/04/2019	10578	Don's Auto Supply 2 Inc	Fleet Maintenance	901.78
10/04/2019	10579	Frontier Communications	Landlines/Internet (4acct)	464.68
10/04/2019	10580	Grainger	6V DC Battery	23.72
10/04/2019	10581	Lake Drive Hardware	Maint of Equipment & Structures	339.50
10/04/2019	10582	Mission Linen Supply	Laundry/Uniforms	278.73
10/04/2019	10583	MuniBilling	Quarterly Software Fees 10/01/19 - 12/31/19	695.25
10/04/2019	10584	Office Depot	Batteries/Bags/Binder covers/Coffee	107.76
10/04/2019	10585	Rim Forest Lumber	16" Sonotube for Gate at Seeley	15.71
10/04/2019	10586	Ryan Pitchforth	SCADA Support - September 2019	2,100.00
10/04/2019	10587	Schneider Electric	Clear SCADA Service & Support 10/2019 - 09...	4,224.00
10/04/2019	10588	Secure Tech Security, Inc.	10/01/19 - 12/31/19 Monitoring (7 locations)	1,215.00
10/04/2019	10589	Steve Guidero	SCADA Support -September 2019	7,150.00
10/04/2019	10590	Underground Service Alert	September 2019 - 112 Tickets & Monthly Mai...	226.88
10/04/2019	10591	Verizon Wireless	08/24/19 - 09/23/19 Enables SCADA to talk to...	100.08
10/07/2019	189-8072	Southern California Edison	09/03/19 - 10/02/19 Seeley	1,819.98
10/07/2019	189-8353	Southern California Edison	08/30/19 - 10/01/19 Cleghorn	998.93
10/07/2019	10592	Thomas or Jennifer Corrigan	Refund of credit - Closed acct 33-5163-2	83.86
10/07/2019	10593	James Ciccariello	Refund of credit on 3346376 to new owner	906.33
10/08/2019	189-8593	Southern California Edison	09/05/19 - 10/04/19 Forest Shade	112.80
10/09/2019	10594	County San Bernardino-POB 1995	POB 1995/96	2,781.28
10/09/2019	10595	County San Bernardino-POB 2004	POB 2004/05	1,873.10
10/09/2019	Batch# 9457	SBCERA	Retirement PP21-2019	20,101.55
10/11/2019	10596	Amazon Capital Services	Trash Liners/Soap/Tissue/PaperTowels/Lysol	331.67
10/11/2019	10597	Amazon Capital Services	Magnifying Rulers	18.88
10/11/2019	10598	Amazon Capital Services	Car Phone Charger	14.00
10/11/2019	10599	Amazon Capital Services	Frame for SDRMA Certificate	13.46
10/11/2019	10600	Amazon Capital Services	Printer for Operator Office	224.46
10/11/2019	10601	Crestline Village Water District	09/01/19 - 10/01/19 Forest Shade	26.50
10/11/2019	10602	Ferrellgas	521.0 gal Propane -Seeley	2,031.26
10/11/2019	10603	Frontier Communications	Landlines/Internet (2 acct)	227.70
10/11/2019	10604	Grainger	Flat washers, bolt, screws	11.66
10/11/2019	10605	Mission Linen Supply	Laundry/Uniforms	272.49
10/11/2019	10606	One Stop Landscape Supply, Inc	September 2019 Sludge - 46 tons	2,475.00
10/11/2019	10607	Robertson's	Slurry for correction at 23431 Knapp's Cutoff	554.12
10/11/2019	10608	Ryan Pitchforth	SCADA Support - September 2019	2,000.00
10/11/2019	10609	San Bernardino County Fleet	September 2019 fuel	2,547.32
10/11/2019	10610	Snyder's Tireworks	Alignment Veh 103 & 104, Tires Veh 403	1,076.44
10/11/2019	10611	Stephen Newcombe Service LLC	September 2019 Software support	527.79
10/11/2019	10612	Terminix International	Pest Control - Lake/HC/SC/CH	336.00
10/11/2019	10613	S & R Air Conditioning & Heating Inc.	Repair to AC Unit	925.43
10/11/2019	10614	Mowbray's Tree Service	Pine Removal behind MT Garage	4,500.00
10/15/2019	10615	Steven Reasoner	Refund - Customer intended payment for Burr...	74.70
10/15/2019	10616	Michael Certo	Refund on Closed Acct	44.02
10/16/2019	10617	Mission Linen Supply	Gloves	155.16
10/16/2019	189-8783	Southern California Edison	09/09/19 - 10/08/19 - Bernard	15.92
10/16/2019	189-8668	Southern California Edison	09/09/19 - 10/08/19 -Lake Gregory	267.25
10/16/2019	189-7967	Southern California Edison	09/09/19 - 10/08/19 - Huston Rd B	1,695.63
10/16/2019	189-7793	Southern California Edison	09/09/19 - 10/08/19 - Huston Rd A	948.45
10/16/2019	189-6779	Southern California Edison	09/09/19 - 10/08/19 - Lake Dr	1,081.70
10/16/2019	189-7702	Southern California Edison	09/09/19 - 10/08/19 - Huston Gate	11.04
10/16/2019	189-7637	Southern California Edison	09/09/19 - 10/08/19 - Huston	95.14
10/17/2019	2019-11	CalPERS	Medical Premium November 2019	29,586.39
10/17/2019	10618	Jorge Padilla	Refund of Closed Acct Credit 33-4677-2-2	59.20
10/18/2019	10619	Amazon Capital Services	Small Toilet/Game/Candy for Public Outreach ...	65.19
10/18/2019	10620	South Coast AQMD	Permits - LG Lift Station	557.42
10/18/2019	10621	South Coast AQMD	Permits - Cleghorn	2,065.37
10/18/2019	10622	Arrowhead	Purified/ Distilled Water Delivery	150.46
10/18/2019	10623	Automationdirect.com, Inc.	Konnect-It terminal block jumper	83.51
10/18/2019	10624	Bankcard Center	Training/Lodging/Gloves/Veh 104 parts/ Tarp f...	1,699.92
10/18/2019	10625	Brunick, McElhaney, & Kennedy	Legal Services - September 2019	2,250.00
10/18/2019	10626	CA Special Districts Assoc	CSDA Annual Membership Dues - 2020	7,077.00

Crestline Sanitation District
Disbursement List
As of October 31, 2019

Date	Num	Name	Memo	Credit
10/18/2019	10627	Charter Communications	Landlines/Internet (2 accts)	709.81
10/18/2019	10628	County of San Bernardino I.S.D.	September 2019 Pager access	251.43
10/18/2019	10629	Frontier Communications	Landlines/Internet (2 accts)	419.99
10/18/2019	10630	Hajoca	Part for Huston HPE (Kunkle 2"MNPTx2"FNP...	553.57
10/18/2019	10631	Inland Water Works Supply Co.	Pipe/Lubricant/Clamp/Gaskets/Nuts/Bolts for l...	4,955.30
10/18/2019	10632	Jericho Systems, Inc	Huston Creek WWTP CEQA	4,198.00
10/18/2019	10633	Mission Linen Supply	Laundry/Uniforms	589.05
10/18/2019	10634	RAMS	Accounting Support September 2019 - client #...	11,845.50
10/18/2019	10635	San Bernardino Co. Recorder-Clerk	September 2019 - 3 Maps	6.00
10/18/2019	10636	Smith Marion & Co., LLP	Annual Audit June 2019	7,000.00
10/18/2019	10637	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,055.33
10/18/2019	10638	United Rentals	09/20/19 - 10/18/19 Skyjack Rental for lights a...	2,280.53
10/18/2019	10639	USA Bluebook	Test Strips	247.54
10/18/2019	10640	Verizon Wireless	09/05/19 - 10/04/19 - Cell phones, Tablets, J...	780.55
10/18/2019	10641	VOID	Voided: Report printed on check in error	
10/18/2019	10642	VOID	Voided: Report printed on check in error	
10/21/2019	2019-11 D	Principal Financial Group	1013887-10001 (Dental) November 2019	3,658.12
10/21/2019	2019-11 V	Blue Shield of California	Vision Prem November 2019 Inv#1928700666...	419.10
10/22/2019	10643	County San Bernardino-POB 1995	POB 1995/96	2,850.27
10/22/2019	10644	County San Bernardino-POB 2004	POB 2004/05	1,919.57
10/22/2019	Batch# 9458	SBCERA	Retirement PP22-2019	20,539.83
10/25/2019	10645	Amazon Capital Services	Cups/ Paper towels (OP)	146.83
10/25/2019	10646	Boot Barn	Boots - D.Cruz	183.59
10/25/2019	10647	Crestline Village Water District	October Usage (5accts)	648.40
10/25/2019	10648	Frontier Communications	Landlines/Internet (2 accts)	280.53
10/25/2019	10649	Inland Water Works Supply Co.	Check valve,flange,gasket,nuts bolts for Slud...	1,061.72
10/25/2019	10650	Lowe's Business Acct/GECRB	Lighting/ General Repairs/ SCADA Supplies	819.46
10/25/2019	10651	Mission Linen Supply	Laundry/ Uniforms	278.73
10/25/2019	10652	Office Depot	Copy paper	35.55
10/25/2019	10653	Sage Designs, Inc	Training - J.Dietz	1,800.00
10/25/2019	10654	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	7,705.00
10/25/2019	10655	Stepsaver, Inc.	Salt for HC & SC WWTP's	621.69
10/25/2019	10656	USA Bluebook	Test strips	81.87
10/28/2019	189-8262	Southern California Edison	09/23/19 - 10/23/19 - Seeley	16.44
10/30/2019	10657	Fairview Ford	2019 Ford F-350 Vin#1FD8X3F65KEG07914	56,155.12
10/30/2019	10658	Amber Kinslow	Janitorial Services 10/04,10/11,10/18,10/25	620.00
10/31/2019	2457-Oct L	Mountain Disposal	Trash Oct - Lake Dr	250.54
10/31/2019	2456-Oct H	Mountain Disposal	Trash October Huston	259.30
10/31/2019	2019-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
10/31/2019	Order #9846	Water Filtration Supply	Sterilight UV Lamp for RO Seeley Creek	108.00
Total 10100 - Cash in Bank - General				251,245.87
Total 10 - CASH AND CASH EQUIVALENT				251,245.87
TOTAL				251,245.87