



DATE: JUNE 8, 2023

TO: BOARD OF DIRECTORS

FROM: RON SCRIVEN, 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 June 8, 2023.

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 May 1 through May 31, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$493,703.37 for May 2023.

Crestline Sanitation District Disbursement List As of May 31, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
05/01/2023	2023-05Life	Mutual of Omaha Insurance Company	Life & AD&D - May 2023 Inv#001521177855	484.90
05/01/2023	APR 2023	The Gas Company	012-421-9000-5	742.61
05/01/2023	403588-SC	Southern California Edison	02/02/23 - 03/02/23 SEELEY CREEK	3,239.88
05/01/2023	403588-SC	Southern California Edison	03/03/23 - 04/02/23 SEELEY CREEK	3,216.65
05/01/2023	2023-05 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
05/01/2023	P1-83835639	Intuit Quickbooks/Pro	QB Annual Subscription	4,356.00
05/02/2023	14010	Mobile Modular	Huston Module - Lease 03/17/23-04/15/23	714.42
05/02/2023	432517962	Terminix Commercial	Pest Control Apr 2023 - Cust # 14391655 -Cleghorn	187.00
05/02/2023	14011	Aliene Tolton	Customer Refund for Acct# 3307135-2	104.00
05/02/2023	#420230196	Underground Service Alert	April 2023 - 47 Tickets & Monthly Maint. Fee	92.25
05/02/2023	#22-2303724	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
05/02/2023	Batch#11399	SBCERA	PP09-2023	18,100.67
05/02/2023	24870836	Intuit Quickbooks/Pro	Checks & Envelopes	430.61
05/02/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/03/2023	442155228-1	Verizon Wireless	03/24/23 - 04/23/23 - Enables SCADA to talk to off...	739.51
05/03/2023	14012	County San Bernardino-POB 2004	POB 2004/05	1,727.36
05/04/2023	23-04 SC	Terminix Commercial	Pest Control April 2023 - Seeley	73.00
05/04/2023	Payment 14	Pacific Hydrotech Corp.	March 2023 - Progress Payment 14	249,047.49
05/04/2023	14013	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 14)	13,107.76
05/04/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/04/2023	EFT	RETURNED ITEM	Returned Webpayment	443.69
05/05/2023	Inv# 230065	Webb Associates	SRF Assistance through 01/28/2023	930.00
05/05/2023	Inv# 230604	Webb Associates	SRF Assistance through 02/25/2023	620.00
05/05/2023	14014	1000Bulbs.com	2 LED Flood Light Fixture- Houston	450.90
05/05/2023	14015	Amazon Capital Services	Alcoa wheels, Ethernet adapter, rodent traps, HDMI...	535.81
05/05/2023	14016	Automationdirect.com, Inc.	Interface Relay for SCADA	140.08
05/05/2023	14017	Clinical Laboratory of SB, Inc	Dilution	3,295.00
05/05/2023	14018	Consolidated Electrical Dist	1in Al Cond Entr Ell & Red Bushings - Houston Cre...	8.68
05/05/2023	14019	Creative Technologies	Billing System Software	825.00
05/05/2023	14020	Don's Auto Supply 2 Inc	12 volt battery for V#402, Plugs and oil for V#503	349.07
05/05/2023	14021	Lake Drive Hardware	Water-main repair, tubes, adapter, all-purpose spra...	649.21
05/05/2023	14022	Office Depot	Toner, storage boxes, and files	169.34
05/05/2023	14023	One Stop Landscape Supply, Inc	April 2023 Sludge - 19.83 Tons	1,288.95
05/05/2023	14024	Powernet	Long Distance Access - March & April 2023	41.85
05/05/2023	14025	Prudential Overall Supply	Uniforms & Laundry & Gloves	932.96
05/05/2023	14026	RAMS	Accounting Support April 2023 - client # 25563	1,871.00
05/05/2023	14027	San Bernardino County Fleet	April 2023 - Fuel	2,247.21
05/05/2023	14028	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,123.95
05/05/2023	14029	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad & 2 week Help W...	1,120.40
05/05/2023	14030	USA Bluebook	Chemicals for all Plants	408.48
05/05/2023	669844-CH	Southern California Edison	04/01/23-04/30/23-Cleghorn	2,088.19
05/05/2023	EFT	RETURNED ITEM	Returned Webpayment	339.10
05/08/2023	23312 FS	Unified Global Solutions	April 2023 - Phone Line - Forest Shade	187.23
05/08/2023	2456-Apr H	Mountain Disposal	April 2023 Trash - Huston	527.83
05/08/2023	2457-Apr L	Mountain Disposal	April 2023 Trash - Lake	259.38
05/08/2023	0636-LF	Frontier Communications	04/28/23 - 05/27/23 (209)148-0636 Monitor Line La...	48.51
05/08/2023	9359-AL LD	Frontier Communications	04/28/23 - 05/27/23 (209)150-9395 Access Line La...	241.72
05/08/2023	9392-AL HC	Frontier Communications	04/28/23 - 05/27/23 (209)150-9392 Access Line H...	43.04
05/08/2023	14031	Nathan Johnson	Boot Allowance Reimbursment	200.00
05/09/2023	3911-SC	Frontier Communications	05/01/23-05/31/23 (909)338-3911 Seeley	167.82
05/09/2023	9751-Alarm	Frontier Communications	05/01/23-05/31/23 (909)338-9751 Fire Alarm Lake...	72.93
05/09/2023	403588-SC	Southern California Edison	04/03/23 - 05/01/23 Seeley	2,922.05
05/09/2023	920327-FS	Southern California Edison	04/05/23 - 05/03/23 Forest Shade	141.31
05/10/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/11/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/12/2023	APR 2023 RR	Ready Refresh	04/11/23 - 05/10/23 - Water Acct #0031275134	267.79
05/12/2023	14032	Amazon Capital Services	Paper towels, webcam w/microphone, USB, fuel st...	263.11
05/12/2023	14033	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,521.35
05/12/2023	14034	CA Air Resources Board	Portable Equipment Registration for #906	735.00
05/12/2023	14035	Co. of San Bern. Innovation & Technology	March 2023 Pager Access	262.65
05/12/2023	14036	Consolidated Electrical Dist	Slot, clamps, adapter, strap, - Huston	1,099.21
05/12/2023	14037	County of San Bernardino Recorder	May 2023 - 1 Map	2.00
05/12/2023	14038	Crestline Village Water District	04/01/23 - 05/01/23 - Forest Shade	43.70
05/12/2023	14039	Dell Business Credit	Laptops for Asst. General Manager and Electro-Me...	3,975.16
05/12/2023	14040	Ferrellgas	Propane for Seely & Cleghorn WWTP's	3,105.80

Crestline Sanitation District Disbursement List As of May 31, 2023

06/05/23

Accrual Basis

Date	Num	Name	Memo	Credit
05/12/2023	14041	Grainger	Ball Valve - Hydro 504	130.50
05/12/2023	14042	McMaster-Carr	Plastic on/off valve - garden hose	82.60
05/12/2023	14043	Mountain Auto Parts	Belt - Seeley	5.38
05/12/2023	14044	Office Depot	Computer mouse, tape, stapler, & desk calendar	81.87
05/12/2023	14045	Prudential Overall Supply	Uniforms & Laundry	338.61
05/12/2023	14046	PSI Water Technologies, Inc	Grounding for HC & SC CL2 Skid	520.68
05/12/2023	14047	Safety Kleen	30 gal Parts washer	580.71
05/12/2023	14048	Snyder's Tireworks	Tires & Balancing for V#503 & V#505	4,050.62
05/12/2023	14049	South Coast AQMD	Annual AQMD HOT SPOT Permits LGLS & FLSL	306.46
05/12/2023	14050	Stepsaver, Inc.	2450 lbs. Coarse Salt - Houston	547.44
05/12/2023	074688-LD	Southern California Edison	04/07/23 - 05/07/23 Lake Dr.	1,422.45
05/12/2023	534430-HC	Southern California Edison	04/07/23- 05/07/23 Huston	281.71
05/12/2023	148358-HCA	Southern California Edison	04/07/23 - 05/07/23 Huston Rd A	1,679.23
05/12/2023	270317-HCB	Southern California Edison	04/07/23 - 05/07/23 Huston RD B	3,735.42
05/12/2023	989237-LG	Southern California Edison	04/07/23 - 05/07/23 Lake Gregory	657.44
05/12/2023	163745-B	Southern California Edison	04/07/23 - 05/07/23 Bernard	6.74
05/12/2023	0129193 LD	Charter Communications	05/05/23 - 06/04/23 - Lake Dr.	473.74
05/12/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/15/2023	EFT	RETURNED ITEM	Returned Webpayment	91.58
05/15/2023	EFT	RETURNED ITEM	Returned Webpayment	211.28
05/16/2023	14051	Amber Kinslow	Janitorial Services 04/21/23, 04/28/23, 05/05/23, 05...	720.00
05/16/2023	14052	County San Bernardino-POB 2004	POB 2004/05	1,739.18
05/16/2023	Batch#11400	SBCERA	PP10-2023	18,232.79
05/16/2023	2329-CH	Frontier Communications	Service from 05/07/23 - 06/06/23	233.44
05/17/2023	0125258 LG	Charter Communications	05/09/23 - 06/08/23 - Lake Gregory	269.61
05/19/2023	14053	Amazon Capital Services	Cooling Fan - Seeley	48.49
05/19/2023	14054	Bankcard Center	2 Metering pumps, communications module, GM L...	7,633.16
05/19/2023	14055	Boot Barn	Boots - B. DeBaun	184.86
05/19/2023	14056	Clinical Laboratory of SB, Inc	Lab Analysis - April 2023	600.00
05/19/2023	14057	Consolidated Electrical Dist	GALV Nipple, Bushing, Outlet Box, Cover, Sealing ...	85.18
05/19/2023	14058	Hach Company	Flow Monitoring	3,930.00
05/19/2023	14059	Konica Minolta Business Solution	Maintenance Agreement for billing period 05/10/23 ...	228.71
05/19/2023	14060	Office Depot	ENVELOPES, PAPER CLIPS, HANGING FOLDE...	130.42
05/19/2023	14061	Prudential Overall Supply	Uniforms & Laundry	338.61
05/19/2023	14062	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,193.20
05/19/2023	14063	Nathan Johnson	Class A Permit Reimbursent	89.00
05/19/2023	14064	Brent Hernandez	Class A Permit Reimbursent	89.00
05/19/2023	EFT	RETURNED ITEM	Returned Check	105.64
05/22/2023	2023-06 D	Principal Financial Group	1013887-10001 (Dental) June 2023	3,023.69
05/22/2023	2023-06	CalPERS	Medical Premium June 2023	27,420.95
05/22/2023	671940375-1	Verizon Wireless	04/05/23 - 05/04/23 - Cells, Tablets, Jet packs	1,199.88
05/22/2023			Service Charge	875.52
05/23/2023	2023-06 V	Blue Shield of California	Vision Prem June 2023 Inv#231350005553	331.80
05/23/2023	3245-HC	Frontier Communications	05/13/23 - 06/12/23 - Houston	265.84
05/23/2023	23-05 LD	Terminix Commercial	Pest Control May 2023 - Cust # 317122 -Lake Dr	199.00
05/23/2023	EFT	RETURNED ITEM	Returned Webpayment	105.28
05/23/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/24/2023	0124244 FS	Charter Communications	05/17/23 - 06/16/23 - Forest Shade	205.00
05/24/2023	0143459 LDF	Charter Communications	05/17/23 - 06/16/23 - Lake Dr. Fibers	1,496.54
05/24/2023	9103-DL LG	Frontier Communications	05/16/23 - 06/15/23 - Dry loop Lake Gregory	50.98
05/24/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/24/2023	EFT	RETURNED ITEM	Returned Webpayment	60.61
05/25/2023	N Johnson	CDL Basic Training, LLC	Training for CDL A - Nathan Johnson	3,500.00
05/25/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
05/26/2023	14065	Amazon Capital Services	Snake guards, electronic-kit, ink cartridges, vinyl let...	553.07
05/26/2023	14066	Automationdirect.com, Inc.	Generator monitor for Lift Stations - subpanels, encl...	399.76
05/26/2023	14067	Brunick, McElhaney, & Kennedy	Legal Services- April 2023	3,690.00
05/26/2023	14068	Crestline Village Water District	Water Usage (5 accts)	1,107.95
05/26/2023	14069	CWEA	Maintenance Grade 4 Certificate Renewal - D Crabt...	110.00
05/26/2023	14070	Office Depot	D batteries & dry erase markers	64.43
05/26/2023	14071	Prudential Overall Supply	Uniforms & Laurndry	340.13
05/26/2023	14072	Registrar of Voters	Board Elections November 2022	2,069.00
05/26/2023	14073	South Coast AQMD	Annual AQMD HOT SPOT fee 07/2022 - 06/2023	153.23
05/26/2023	202303297	Dudek	04/01/23 - 04/28/23 - Project #13956- Engineering ...	1,678.75
05/26/2023	231291	Webb Associates	Const. Mgmt for HC Project through 04/29/2023	36,892.76
05/26/2023	14074	Petty Cash- Dawn Grantham	Fuel, TP, Breakers	125.53
05/26/2023	B Hernandez	CDL Basic Training, LLC	Training for CDL A - Brent Hernandez	3,500.00

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06/05/23

Accrual Basis

Crestline Sanitation District
Disbursement List
As of May 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
05/31/2023	14075	Cynthia Gobatie	Refund of Closed Acct Credit 3309216	105.64
05/31/2023	Batch#11401	SBCERA	PP11-2023	18,280.14
05/31/2023	2023-06 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
Total 10100 · Cash in Bank - General				493,703.37
Total 10 · CASH AND CASH EQUIVALENT				493,703.37
TOTAL				493,703.37