



**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 June 1 through June 30, 2019.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$165,214.07.



## Crestline Sanitation District Disbursement List As of June 30, 2019

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
06/03/2019	2019-06Life	Mutual of Omaha Insurance Company	Life & AD&D -June 2019 Inv#000937981423	591.73
06/03/2019	10177	County San Bernardino-POB 1995	POB 1995/96	2,692.93
06/03/2019	10178	County San Bernardino-POB 2004	POB 2004/05	1,648.73
06/03/2019	10179	Lawrence or Mary Thompson	Refund of account credit 33-0564-7-2	525.62
06/03/2019	10180	Design Space Modular Buildings PNW, LP	Huston Module - Lease 05/25/19 - 06/24/19	725.19
06/03/2019	May 2019	The Gas Company	012-421-9000-5	340.03
06/05/2019	Batch# 9448	SBCERA	Retirement PP12-2019	19,382.12
06/07/2019	189-8353	Southern California Edison	05/02/19 - 06/03/19 - Cleghorn	735.27
06/07/2019	10181	Amber Kinslow	Janitorial Services 05/17,05/24,05/31,06/07/19	620.00
06/07/2019	10182	Classic Images	R.Dever - LGYC	29.07
06/07/2019	10183	Crestline Village Water District	05/01/19 - 06/01/19 Forest Shade	30.70
06/07/2019	10184	Lake Drive Hardware	Maint. of Equipments/Structures	388.12
06/07/2019	10185	Don's Auto Supply 2 Inc	Fleet Maintenance	431.80
06/07/2019	10186	Frontier Communications	06/01/19 - 06/30/19 (909)338-3911 - Seeley	160.33
06/07/2019	10187	Mission Linen Supply	289517 & 289519	268.28
06/07/2019	10188	Mountain News	05/01/19 - 05/31/19 - Help Wanted Ad for Sea...	171.00
06/07/2019	10189	Office Depot	File folders	15.62
06/07/2019	10190	One Stop Landscape Supply, Inc	May 2019 Sludge - 78 tons	4,290.00
06/07/2019	10191	Paper Recycling & Shredding Specialist	On-Site shredding	99.00
06/07/2019	10192	Pitney Bowes	03/30/19 - 06/30/19 Acct#0017434322	2,053.44
06/07/2019	10193	Stephen Newcombe Service LLC	May 2019 Software support	428.75
06/07/2019	10194	Stepsaver, Inc.	Salt for HC & SC WWTP's	575.95
06/07/2019	10195	Steve Guidero	SCADA Support -May 2019	7,215.00
06/07/2019	10196	Underground Service Alert	May 2019 - 165 Tickets & Monthly mainten...	314.33
06/07/2019	10197	USA Bluebook	Chemicals	302.48
06/07/2019	10198	Verizon Wireless	04/24/19 - 05/23/19 Enables SCADA to talk to...	100.08
06/07/2019	10199	Zoro	Small Tools	110.73
06/07/2019	10200	Lonnie L. Hardman	Credit refund Acct#33-3703-4	431.18
06/10/2019	189-8072	Southern California Edison	05/03/19 - 06/04/19 - Seeley	1,632.50
06/11/2019	10201	Harrington Industrial Plastics, LLC	Flowmeter for Huston Creek WWTP	375.72
06/13/2019	10202	VVWRA	2019 CWEA DAMS Officers Installation Lunc...	35.00
06/14/2019	189-8593	Southern California Edison	05/07/19 - 06/06/19 - Forest Shade	128.42
06/14/2019	189-8783	Southern California Edison	05/09/19 - 06/10/19 - Bernard	17.33
06/14/2019	189-7637	Southern California Edison	05/09/19 - 06/10/19 - Huston	157.64
06/14/2019	189-6779	Southern California Edison	05/09/19 - 06/10/19 - Lake Dr.	1,192.04
06/14/2019	189-7702	Southern California Edison	05/09/19 - 06/10/19 - Huston Gate	12.17
06/14/2019	189-7793	Southern California Edison	05/09/19 - 06/10/19 - Huston A	1,048.34
06/14/2019	189-8668	Southern California Edison	05/09/19 - 06/10/19 - Lake Gregory	282.95
06/14/2019	189-7967	Southern California Edison	05/09/19 - 06/10/19 - Huston B	1,802.16
06/14/2019	10203	Bankcard Center	Training/Maint Equip & Struct/Supplies	2,108.12
06/14/2019	10204	Boot Barn	Boots - B. Williams & J. Montoya	300.00
06/14/2019	10205	County of San Bernardino I.S.D.	May 2019 Pager access	233.07
06/14/2019	10206	Dell Business Credit	TV/DVD/BackUPS/Software	4,371.10
06/14/2019	10207	Fischle Instant Printing	Invoices & envelopes	3,227.11
06/14/2019	10208	Frontier Communications	Internet/Landlines (6 accts)	759.32
06/14/2019	10209	Mission Linen Supply	289517 & 289519	271.81
06/14/2019	10210	Office Depot	Folders/ Ink/ Binders	138.37
06/14/2019	10211	RAMS	Accounting Support May 2019 - client # 25563	5,143.34
06/14/2019	10212	Rim Forest Lumber	Paint	54.61
06/14/2019	10213	San Bernardino Co. Recorder-Clerk	May 2019 4 Maps	8.00
06/14/2019	10214	Snyder's Tireworks	Tires for veh # 206	824.10
06/14/2019	10215	Stepsaver, Inc.	Salt for HC & SC WWTP's	592.85
06/14/2019	10216	Terminix International	Pest Control (Lake, HC, SC, CH)	336.00
06/14/2019	10217	The Alpenhorn News	8 Ad Insertions 03/28/19 - 05/16/19	614.40
06/14/2019	10218	USA Bluebook	Chemicals	122.27
06/14/2019	10219	Zoro	Small Tools	599.84
06/15/2019	May 2019	AT&T Mobility	05/04/19 - 06/03/19 Alarm Las Flores, 4000' r...	86.33
06/17/2019	10220	County San Bernardino-POB 1995	POB 1995/96	2,682.66
06/17/2019	10221	County San Bernardino-POB 2004	POB 2004/05	1,642.43
06/17/2019	Batch# 9449	SBCERA	Retirement PP13-2019	19,331.52
06/18/2019	10222	Flyers Energy, LLC	Bulk Vehicle Oil	1,009.95
06/18/2019	10223	Flyers Energy, LLC	Bulk Vehicle Oil for Cleghorn	415.07
06/18/2019	2019-07 D	Principal Financial Group	1013887-10001 (Dental) July 2019	3,240.46
06/18/2019	2019-07	CalPERS	Medical Premium July 2019	27,716.52
06/19/2019	2019-07 V	Blue Shield of California	Vision Prem July 2019 Inv#191640013989	393.30

## Crestline Sanitation District Disbursement List As of June 30, 2019

Date	Num	Name	Memo	Credit
06/21/2019	10224	Automationdirect.com, Inc.	Eaton mini circuit breaker, Edison fuse, Konne...	6.94
06/21/2019	10225	Office Depot	Paper, labels, index dividers, party mix	83.39
06/21/2019	10226	Amazon Capital Services	Fuel Filters	64.97
06/21/2019	10227	Amazon Capital Services	SCADA & Maint. of Struct	861.39
06/21/2019	10228	Amazon Capital Services	Pipe Threader	43.05
06/21/2019	10229	Amber Kinslow	Sanitizing of 724 Mormon Springs Rd	310.00
06/21/2019	10230	Arrowhead	Purified/Distilled Water Delivery	70.62
06/21/2019	10231	Brunick, McElhaney, & Kennedy	Legal Services May 2019	3,532.50
06/21/2019	10232	Charter Communications	Internet/Landlines (2 accts)	707.91
06/21/2019	10233	Clinical Laboratory of SB, Inc		135.00
06/21/2019	10234	Dudek	04/27/19 - 05/31/19 Project #11441 Cwsrf L...	1,287.50
06/21/2019	10235	e-conolight	195433	3,011.47
06/21/2019	10236	Frontier Communications	Internet/Landlines (2 accts)	395.45
06/21/2019	10237	Grainger	805369469	93.58
06/21/2019	10238	Grating Pacific, Inc	Welded steel grating	1,126.77
06/21/2019	10239	Jeff Olsen	SCADA shelf in OP office	550.00
06/21/2019	10240	McMaster-Carr	Concrete Anchors for Rail - Huston	154.50
06/21/2019	10241	Mission Linen Supply	289517 & 289519	588.30
06/21/2019	10242	Office Depot	Ink,folders, labels,toner,pen refill	259.30
06/21/2019	10243	S & R Air Conditioning & Heating Inc.	Repair A/C in Training room	927.16
06/21/2019	10244	San Bernardino County Fleet	May 2019 Fuel	3,527.87
06/21/2019	10245	Secure Tech Security, Inc.	Security Alarms (Quarterly 7 accts)	1,215.00
06/21/2019	10246	Solid Waste Management	Brush debris for clearance - Huston Acct#1081	408.80
06/21/2019	10247	Verizon Wireless	05/05/19 - 06/04/19 - Cell phones, Tablets, J...	807.28
06/21/2019	10248	Virtual Graffiti, Inc	1004620	6,076.01
06/24/2019	10249	Jayne Lyday	Credit Refund - Acct#33-3195-1	461.44
06/26/2019	10250	Los Angeles Galvanizing Co.	Repair of SC Gate & HC Lamp Post	687.37
06/27/2019	2456-Jun H	Mountain Disposal	June Trash	250.30
06/27/2019	2457-Jun L	Mountain Disposal	June Trash	241.84
06/28/2019	10251	Rick Dever	GM Summit - Fuel & Meal Reimbursement	143.38
06/28/2019	189-8262	Southern California Edison	05/24/19 - 06/23/19 - Seeley	19.03
06/28/2019	10252	Amazon Capital Services	VOID: To apply credit	
06/28/2019	10253	Aqua Ben Corporation	Hydrofloc 750A 55 gal drum	858.23
06/28/2019	10254	Crestline Village Water District	June water (5 accts)	1,009.00
06/28/2019	10255	CWEA	Maintenance Grade 2 Certificate Renewal	92.00
06/28/2019	10256	Frontier Communications	06/16/19 - 07/15/19 Internet Huston	45.98
06/28/2019	10257	Golden Bell Products	Granular Chlorine HC & SC	339.95
06/28/2019	10258	Grainger	Annual Memebership Fee	139.00
06/28/2019	10259	Jeff Olsen	SCADA shelf in OP office	575.00
06/28/2019	10260	Lowe's Business Acct/GECRB	821-3105-107756-3	1,035.11
06/28/2019	10261	Mission Linen Supply	Uniforms/Laundry	280.64
06/28/2019	10262	Office Depot	Toner, Ink, Nameplate	346.67
06/28/2019	10263	Pitney Bowes	Meter Rental 07/01/19 - 09/30/19 - acct# 001...	48.49
06/28/2019	10264	Seton	No Trespassing Signs	331.87
06/28/2019	10265	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,025.00
06/28/2019	10266	So Cal Occupational Health Services	Employment & DMV Physicals	360.00
06/28/2019	10267	Stepsaver, Inc.	Salt for HC & SC WWTP's	965.56
06/28/2019	10268	Amazon Capital Services	Phone cases	5.99
06/28/2019	10269	Petty Cash - Rick Dever	To replenish petty cash	59.42
06/28/2019	10270	Ron Scriven	GM Summit - Fuel & Meal Reimbursement	63.74
Total 10100 · Cash in Bank - General				165,214.07
Total 10 · CASH AND CASH EQUIVALENT				165,214.07
<b>TOTAL</b>				<b>165,214.07</b>