



**DATE: APRIL 11, 2024**

**TO: BOARD OF DIRECTORS**

**FROM: DAWN GRANTHAM, 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 April 11, 2024.

**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 March 1, 2024 through March 31, 2024.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$316,054.49 for March 2024.

## Crestline Sanitation District Disbursement List As of March 31, 2024

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
03/01/2024	#23-2424610	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
03/01/2024	#220240196	Underground Service Alert	February 2024 - 47 Tickets & Monthly Maint. Fee	92.25
03/01/2024	2024-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
03/01/2024	24-02 LD	Terminix Commercial	Pest Control Feb 16 , 2024 - Cust # 317122 -Lake Dr	199.00
03/01/2024	14391655	Terminix Commercial	Pest Control Feb 17, 2024 - Cust # 14391655 -Clegh...	198.00
03/04/2024	14738	Lake Drive Hardware	Maint of Structures/Equipments	324.38
03/04/2024	1000330808	Marshall Wolf Automation	VFD for HC Belt Press	488.32
03/04/2024	2024-03Life	Mutual of Omaha Insurance Company	Life & AD&D - March 2024 Inv#001658954908	489.46
03/04/2024	2456-Feb H	Mountain Disposal	February 2024 Trash - Houston	578.04
03/04/2024	2456-Feb L	Mountain Disposal	February 2024 Trash - Lake Drive	284.22
03/04/2024	Feb 2024	The Gas Company	012-421-9000-5	1,278.39
03/04/2024	2024-02 PN	Powernet	Long Distance Access - February 2024	19.08
03/04/2024	23312 - L	Unified Global Solutions	February 2024 - Phone Line - Lake Drive	197.31
03/04/2024	2331-HC F	Frontier Communications	02/21/24 - 03/20/24 (909)338-2331 Huston Fiber aka ...	119.99
03/04/2024	24-02 SC	Terminix Commercial	Pest Control Feb 16th, 2024 - Cust # 10069295 SC	78.00
03/05/2024	Batch#11919	SBCERA	PP05-2024	18,739.70
03/05/2024	14739	Co of San Bernardino-POB 2004	POB 2004/05	1,892.28
03/05/2024	14740	Don's Auto Supply 2 Inc	Fleet maintenance	203.82
03/05/2024	14741	One Stop Landscape Supply, Inc	February 2024 Sludge - 29.15 Tons	2,186.25
03/05/2024	2452255858	BAMBULAB USA Inc	Filament with Spool for 3D Printing	54.39
03/05/2024	669844-CH	Southern California Edison	01/31/24-02/29/24-Cleghorn	1,928.70
03/05/2024	442155228-1	Verizon Wireless	01/24/24 - 02/23/24 - Enables SCADA to talk to office	431.72
03/05/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	14742	Annmarie Smith	Refund on Closed Acct 3318259	232.41
03/06/2024	14743	Andrew Meyers	Refund on Closed Acct 3324004	158.46
03/06/2024	14744	Fred Volkart	Refund on Closed Acct 3308172-1	77.47
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	211.28
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	528.20
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	211.28
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/07/2024	14745	Gene Barnhurst	3 Splicer Reducers	234.36
03/08/2024	14746	Amazon Capital Services	Pager Antenna	289.16
03/08/2024	14747	Automationdirect.com, Inc.	IDEM Emergency Stop Control Push Button	1,055.95
03/08/2024	14748	Bartle Wells Associates	BWA JOB# 536C Project: Wastewater Rate Study	2,240.00
03/08/2024	14749	Brunick, McElhaney, & Kennedy	Legal Services- January 2024	2,280.00
03/08/2024	14750	Co of San Bernardino Recorder	March 2024 - 2 Maps	4.00
03/08/2024	14751	Hadronex, Inc	(3) Smart Cover Renewals 04/01/23-03/31/24	3,375.00
03/08/2024	14752	Mobile Modular	Huston Module - Lease 02/10/24-03/10/24	820.25
03/08/2024	14753	Pitney Bowes Reserve	Postage Refill	3,000.00
03/08/2024	14754	Prudential Overall Supply	Uniforms and Laundry	358.70
03/08/2024	14755	Red Helmet Training	VOID: Incorrect Name of Vendor	
03/08/2024	14756	Co of San Bernardino County Fleet	February 2024 Fuel	3,117.01
03/08/2024	14757	State Water Resources Control Board	D5 Cert Renewal - Rick Dever	110.00
03/08/2024	14758	USA Bluebook	Sodium Thiosulfate Solution - Houston	58.02
03/08/2024	14759	Zoro	Y strainer - Seeley	151.91
03/08/2024	14760	Harrington Industrial Plastics, LLC	Dosing line and Water tank repairs - Seeley Creek	820.47
03/08/2024	14761	Mobile Relay Associates	03/01/24 - 03/31/24 - Base, Mobile and Portable Radios	378.00
03/08/2024	14762	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,776.41
03/08/2024	14763	Mobile Relay Associates	Equipment and Set-up for Digital Airtime	12,630.83
03/08/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/08/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/08/2024	EFT	RETURNED ITEM	Returned Check #837951604	105.64
03/12/2024	9395-AL LD	Frontier Communications	02/28/24 - 03/27/24 (209)150-9395 Access Line Lake...	242.80
03/12/2024	9392-AL HC	Frontier Communications	02/28/24 - 03/27/24 (209)150-9392 Access Line Hou...	43.23
03/12/2024	0636-LF	Frontier Communications	02/28/24 - 03/27/24 (209)148-0636 Monitor Line Las ...	48.73
03/12/2024	0418101-LDF	Charter Communications	03/01/24 - 03/31/24 - Lake Dr. Fiber	1,500.58

## Crestline Sanitation District Disbursement List As of March 31, 2024

Date	Num	Name	Memo	Credit
03/12/2024	0417601-LD	Charter Communications	03/01/24 - 03/31/24 - Lake Drive	475.63
03/12/2024	0417701-FS	Charter Communications	03/01/24 - 03/31/24 - Forest Shade	205.00
03/12/2024	920327-FS	Southern California Edison	02/05/24 - 03/05/24 -Forest Shade	400.33
03/12/2024	163745-B	Southern California Edison	02/07/24 - 03/07/24 - Bernard	27.99
03/12/2024	989237-LG	Southern California Edison	02/07/24 - 03/07/24 - Lake Gregory	758.80
03/12/2024	270317-HCB	Southern California Edison	02/07/24 - 03/07/24 -Huston RD B	4,479.57
03/12/2024	080256-HCG	Southern California Edison	02/07/24 - 03/07/24 -Huston Rd Gate	16.41
03/12/2024	148358-HCA	Southern California Edison	02/07/24 - 03/07/24 -Huston RD A	2,493.03
03/12/2024	534430-HC	Southern California Edison	02/07/24 - 03/07/24 Huston	512.49
03/12/2024	529688-173	Southern California Edison	02/07/24 - 03/07/24 Seeley	1,417.73
03/12/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/13/2024	Payment 25	Pacific Hydrotech Corp.	February 2024 - Progress Payment 25	89,308.31
03/13/2024	14764	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 25)	4,700.44
03/13/2024	14765	Amber Kinslow	Janitorial Services 02/16/24, 02/23/24, 03/01/24, 03/0...	720.00
03/13/2024	9751-Alarm	Frontier Communications	03/01/24-03/31/24 (909)338-9751 Fire Alarm Lake Dr	78.88
03/13/2024	3911 -SC	Frontier Communications	03/01/24-03/31/24 (909)338-3911 Seeley	183.82
03/13/2024	INV#0003078	Webb Associates	SRF Assistance through 02/24/2024	1,048.00
03/13/2024	INV#0002957	Webb Associates	Const. Mgmt for HC Project through 02/24/2024	5,530.08
03/13/2024	FEB 24 RR	Ready Refresh	02/11/24 - 03/10/24 - Water Acct #0031275134	266.39
03/13/2024	EFT	RETURNED ITEM	Returned Webpayment	110.00
03/14/2024	671940375-1	Verizon Wireless	02/05/24-03/04/24 Cells, Tablets, Jet packs	1,171.92
03/14/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/15/2024	2024-04	CalPERS	Medical Premium April 2024	32,343.04
03/15/2024	14766	Bankcard Center	Training, Equip Maint, Supplies, Membership	3,974.38
03/15/2024	14767	Clinical Laboratory of SB, Inc	Lab Analysis - February 2024	1,000.00
03/15/2024	14768	Crestline Village Water District	02/01/24 - 03/01/24 - Forest Shade	60.00
03/15/2024	14769	CWEA	CWEA Membership, Desert and Mountain Section, ...	221.00
03/15/2024	14770	McCrometer Inc.	Flow Monitoring	3,930.00
03/15/2024	14771	Ponton Industries, Inc	Effluent & Influent Meter at HCWWTP	6,804.41
03/15/2024	14772	Prudential Overall Supply	Uniforms, Laundry and Gloves	684.81
03/15/2024	14773	Ryan Pitchforth	Computer Hardware and Parts, Technician Services	1,187.60
03/15/2024	14774	Snyder's Tireworks	VEH# 207 -Removed and Replaced Igniton Coil and ...	269.29
03/15/2024	14775	So Cal Emergency Medicine	Employee DOT Physical- R. Lasher	80.00
03/15/2024	14776	State Water Resources Control Board	Renewal Grade II Certificate for Jason Fogel	150.00
03/15/2024	14777	Wastecorp Pumps, LLC	3 Trunnions for piston pumps - Huston	966.36
03/15/2024	14778	Zoro	File Storage Box	36.99
03/15/2024	14779	Bankcard Center	Flooring V#209, filters for Lake Gregory Lift Station	1,171.36
03/15/2024	14780	CWEA	CWEA Membership, Desert and Mountain Section, ...	221.00
03/15/2024	14781	State Water Resources Control Board	Renewal Grade III Certificate for Rob Lasher	150.00
03/15/2024	14782	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,159.46
03/19/2024	Batch#11920	SBCERA	PP06-2024	18,739.70
03/19/2024	14783	Co of San Bernardino-POB 2004	POB 2004/05	1,892.28
03/19/2024	3929-CH	Frontier Communications	03/07/24 - 04/06/24 (760)389-2329 Cleghorn	245.77
03/19/2024	14784	Jaleel Hakeem	Refund on Closed Acct 3334479-3	105.64
03/20/2024	0045267-LG	Charter Communications	03/09/24 - 04/08/24 - Lake Gregory	275.67
03/20/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/20/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/21/2024	1024973125	Pitney Bowes - 16119949	Meter Rental 04/01/24 - 06/30/24 - acct# 0016119949	48.49
03/21/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/21/2024	EFT	RETURNED ITEM	Returned Webpayment	221.84
03/21/2024			Service Charge	620.15
03/22/2024	403588-SC	Southern California Edison	12/01/23 - 01/02/24 Seeley	3,469.08
03/22/2024	403588-SC	Southern California Edison	01/03/24 - 01/31/24 Seeley	3,280.62
03/22/2024	403588-SC	Southern California Edison	02/01/24 - 03/03/24 Seeley	3,648.96
03/22/2024	14785	Automationdirect.com, Inc.	(4) Click Analog Input Module	551.68
03/22/2024	14786	Konica Minolta Business Solution	Maintenance Agreement for billing period 03/10/2024 ...	228.71
03/22/2024	14787	Mission Clay Products LLC.	Connectors for AD-1	2,788.85
03/22/2024	14788	Office Depot	Labels, ink Cartridge	65.12
03/22/2024	14789	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
03/22/2024	14790	Prudential Overall Supply	Uniforms, Laundry and Gloves	525.31
03/22/2024	14791	RAMS	Accounting Support February 2024 - client # CRE0003	1,826.00
03/22/2024	14792	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,340.00
03/22/2024	14793	Stepsaver, Inc.	3,695 lbs. Coarse Salt - Huston	825.64
03/22/2024	14794	Total Compensation Systems, Inc.	GASB 75 Full Valuation - 1st Installment	1,755.00
03/22/2024	14795	UPS Freight	Returned Gas Meter- Wrong Size Sensor	60.50
03/22/2024	14796	USA Bluebook	Potassium Iodine, Glass Fiber Filter - Huston	194.47
03/22/2024	14797	Core & Main	Valve Replacement at Lake Gregory	3,369.17

## Crestline Sanitation District

## Disbursement List

As of March 31, 2024

08/24

:rual Basis

Date	Num	Name	Memo	Credit
03/22/2024	14798	Red Helmet Training	OSHA Compliant Permit Required Confined Space E...	2,550.00
03/22/2024	529688-173	Southern California Edison	02/23/24 - 03/21/24 Seeley	24.47
03/22/2024	24-03 LD	Terminix Commercial	Pest Control March 15 , 2024 - Cust # 317122 -Lake ...	213.00
03/25/2024	EFT	RETURNED ITEM	Return Webpayment	105.64
03/25/2024	3245-HC	Frontier Communications	02/13/24 - 03/12/24 (909)338-3245 Huston	173.41
03/25/2024	3245-HC	Frontier Communications	03/13/24 - 04/12/24 (909)338-3245 Huston	175.75
03/25/2024	2024-04 V	Blue Shield of California	Vision Prem April 2024 Inv#240150022619	376.50
03/25/2024	14799	FMS Performance	Exhaust Repair - Veh 304	180.00
03/26/2024	14800	Petty Cash- Dawn Grantham	Pole Saw, Wire Stripper, Notary Service	62.34
03/27/2024	EFT	RETURNED ITEM	Returned Webpayment	200.00
03/27/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
03/28/2024	EFT	RETURNED ITEM	Returned Webpayment	26.41
03/29/2024	9103-DL LG	Frontier Communications	03/16/24 - 04/15/24 (209)067-9103 Dry Loop Lake Gr...	50.98
03/29/2024	14801	Amazon Capital Services	Pager Tech, hoses & connectors, air purifier	1,999.74
03/29/2024	14802	Bartle Wells Associates	BWA JOB# 536C Project: Wastewater Rate Study	22,430.00
03/29/2024	14803	Crestline Village Water District	Water Usage (5 accts)	1,213.30
03/29/2024	14804	Lowe's Business Acct/GECRB	Tarps for Seeley hill side	352.42
03/29/2024	14805	Mobile Relay Associates	04/01/24 - 04/30/24 - Base, Mobile and Portable Radios	378.00
03/29/2024	14806	Office Depot	Ink and file labels	130.99
03/29/2024	14807	Prudential Overall Supply	Uniforms and Laundry	358.04
03/29/2024	14808	State Water Resources Control Board	Renewal Grade II Certificate for Cory Hubbell	150.00
03/29/2024	14809	Zoro	Measuring Wheel	201.69
Total 10100 - Cash in Bank - General				316,054.49
Total 10 - CASH AND CASH EQUIVALENT				316,054.49
<b>TOTAL</b>				<b>316,054.49</b>