



DATE: NOVEMBER 9, 2023

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 November 9, 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 October 1 through October 31, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$744,729.23 for October 2023.

Crestline Sanitation District
Disbursement List
As of October 31, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
10/01/2023	2023-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
10/02/2023	2023-10Life	Mutual of Omaha Insurance Company	Life & AD&D -October 2023 Inv#0015864903...	481.00
10/02/2023	#920230191	Underground Service Alert	September 2023 - 85 Tickets & Monthly Maint...	158.75
10/02/2023	#23-240957	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
10/02/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/02/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/03/2023	Batch#11908	SBCERA	PP20-2023	19,232.80
10/03/2023	14363	County San Bernardino-POB 2004	POB 2004/05	1,922.20
10/03/2023	14364	Mercedes Pettegrew	Refund on Closed Acct # 3311742	105.64
10/04/2023	442155228-1	Verizon Wireless	08/24/23 - 09/23/23 - Enables SCADA to talk...	475.27
10/04/2023	2457-Sep L	Mountain Disposal	September 2023 Trash - Lake	284.22
10/04/2023	2456-Sep H	Mountain Disposal	September 2023 Trash - Huston	578.04
10/04/2023	23-09 SC	Terminix Commercial	Pest Control September 2023 - Seeley	73.00
10/04/2023	Sep 2023	The Gas Company	012-421-9000-5	45.47
10/04/2023	2023-09 PN	Powernet	Long Distance Access - September 2023	19.72
10/04/2023	EFT	RETURNED ITEM	Returned Webpayment	68.08
10/05/2023	669844-CH	Southern California Edison	08/30/23-09/28/23-Cleghorn	1,633.92
10/05/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/06/2023	14365	Sharon Lee Daniels	Refund Closed Acct#3343623-3	116.20
10/06/2023	23312 FS	Unifed Global Solutions	September 2023 - Phone Line - Forest Shade	193.15
10/06/2023	14366	JWC Environmental Inc.	Muffin Monster Renew - Cleghorn	11,328.84
10/06/2023	14367	JWC Environmental Inc.	Muffin Monster Upgrade - Huston	24,166.42
10/06/2023	14368	Agua Mansa Properties, INC.	Concrete for Manhole Raising	320.00
10/06/2023	14369	Amazon Capital Services	Liquid Filled Pressure Gauge	25.34
10/06/2023	14370	Co. of San Bern. Innovation & Technology	August 2023 Pager Access	275.74
10/06/2023	14371	Consolidated Electrical Dist	Multi-colored wires, Galv Nipple, Connectors	492.41
10/06/2023	14372	Diesel Exhaust & Emissions, LLC	Diagnosis 3 Veh and Smoke Testing	1,660.00
10/06/2023	14373	Don's Auto Supply 2 Inc	Battery - #101	239.31
10/06/2023	14374	Golden Bell Products	Twin Power, Scentrol, Ice Off	743.48
10/06/2023	14375	Harrington Industrial Plastics, LLC	Solvent Cement & Salt Skid - SC	222.06
10/06/2023	14376	Lake Drive Hardware	Manhole raising, ball valve, faucet, pipe joint, ...	354.23
10/06/2023	14377	McCrometer Inc.	Flow Monitoring	3,930.00
10/06/2023	14378	Mobile Modular	Huston Module - Lease 09/13/23-10/12/23	714.42
10/06/2023	14379	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
10/06/2023	14380	Prudential Overall Supply	Uniforms & Laundry	350.09
10/06/2023	14381	San Bernardino County Fleet	September 2023 - Fuel	3,448.35
10/06/2023	14382	Secure Tech Security, Inc.	10/01/23 - 12/31/23 - Monitoring (7 accts)	1,335.00
10/06/2023	14383	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	572.00
10/06/2023	14384	West Coast Energy Systems LLC	Maintenance & parts	2,374.66
10/06/2023	14385	Zoro	Supplies For Polymer Mixer - Huston	934.82
10/10/2023	14386	Amber Kinslow	Janitorial Services 09/22/23, 09/29/23, 10/06/...	720.00
10/11/2023	23-10-11 PL	SDRMA	Capitol One Fraud Repayment to SDRMA	66,390.57
10/12/2023	14387	Hubbell, Cory	Winter Gear Allowance Reimbursement	150.00
10/12/2023	9392-AL HC	Frontier Communications	09/28/23 - 10/27/23 (209)150-9392 Access Li...	43.04
10/12/2023	0636-LF	Frontier Communications	09/28/23 - 10/27/23 (209)148-0636 Monitor Li...	48.51
10/12/2023	9395-AL LD	Frontier Communications	09/28/23 - 10/27/23 (209)150-9395 Access Li...	241.72
10/12/2023	9751-Alarm	Frontier Communications	10/01/23-10/31/23 (909)338-9751 Fire Alarm...	73.56
10/12/2023	3911-SC	Frontier Communications	10/01/23-10/31/23 (909)338-3911 Seeley	175.91
10/12/2023	920327-FS	Southern California Edison	09/05/23 - 10/03/23 Forest Shade	15.59
10/12/2023	534430-HC	Southern California Edison	09/07/23 - 10/05/23 Huston	78.77
10/12/2023	074688-LD	Southern California Edison	09/07/23 - 10/05/23 Lake Drive	2,160.82
10/12/2023	989237-LG	Southern California Edison	09/07/23 - 10/07/23 Lake Gregory	473.10
10/12/2023	270318-HBC	Southern California Edison	09/07/23 - 10/05/23 Huston RD B	3,050.05
10/12/2023	148358-HCA	Southern California Edison	09/07/23 - 10/05/23 Huston RD A	1,565.03
10/12/2023	438423593	Terminix Commercial	Pest Control September 2023 - Cust # 14391...	198.00
10/12/2023	0418101 LDF	Charter Communications	10/01/23 - 10/31/23 - Lake Dr. Fibers	1,503.16
10/12/2023	0417601 LD	Charter Communications	10/01/23 - 10/31/23 - Lake Dr	473.74
10/12/2023	SEP 2023 RR	Ready Refresh	09/11/23 - 10/10/23 - Water Acct #0031275...	369.94
10/12/2023	INV# 000086	Webb Associates	Const. Mgmt for HC Project through 08/26/20...	29,145.35
10/13/2023	INV# 000729	Webb Associates	SRF Assistance through 08/26/2023	1,804.50
10/13/2023	14388	Amazon Capital Services	Toilet paper, cleanser, disinfectant, beanies, ...	252.97
10/13/2023	14389	Automationdirect.com, Inc.	ProSense Pressure Transmitter	162.70
10/13/2023	14390	Bankcard Center	Mt of Equip & Structure/Training/Supplies	4,359.47
10/13/2023	14391	Bill Linder Tires	Tires, Balancing, Disposal, Service Call V#70...	3,930.02
10/13/2023	14392	Clean Diesel Specialist So Cal Inc	Filter Drop Off For Cleaning VEH#502	272.96

Crestline Sanitation District
Disbursement List
As of October 31, 2023

Date	Num	Name	Memo	Credit
10/13/2023	14393	Creative Technologies	12/01/23 - 02/29/24 Quarterly Support for Tec...	825.00
10/13/2023	14394	Crestline Village Water District	09/01/23 - 10/01/23 - Forest Shade	34.50
10/13/2023	14395	CWEA	Membership Mountain and Desert Section - B...	221.00
10/13/2023	14396	Harrington Industrial Plastics, LLC	Filter Cartridges, Bushing Flush	309.76
10/13/2023	14397	Office Depot	Brother Ink	59.25
10/13/2023	14398	Prudential Overall Supply	Uniform, laundry, and gloves	960.21
10/13/2023	14399	PSI Water Technologies, Inc	VOID: Check was mailed to to wrong addy, pr...	
10/13/2023	14400	Safety Kleen	30 gal Parts washer	594.66
10/13/2023	14401	Smith Marion & Co., LLP	Annual Audit June 2023	7,000.00
10/13/2023	14402	Snyder's Tireworks	Tires, Mounting and Balance VEH# 201	450.31
10/13/2023	14403	Sonsray Machinery	Venting Fuel Cap, Construction Pin VEH# 701	436.84
10/13/2023	14404	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,577.55
10/13/2023	14405	USA Bluebook	Chemicals for all Plants	543.66
10/13/2023	14406	Vulcan Materials Company	Washed Concrete Sand	269.91
10/13/2023	14407	West Coast Energy Systems LLC	Maintenance & parts	2,846.11
10/13/2023	14408	Bankcard Center	Adobe	19.99
10/13/2023	Payment 19	Pacific Hydrotech Corp.	August 2023 - Progress Payment 19	335,661.08
10/13/2023	14409	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Py...	17,666.37
10/13/2023	14410	Leslie Woodson	Closed Acct Refund #3303922	36.37
10/13/2023	14411	Gregory or Carol Wolfe	Closed Acct Refund #3315427-2	90.62
10/16/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
10/17/2023	INV0006991	PSI Water Technologies, Inc	Nova 40 PPD Cell - Seeley	6,861.99
10/17/2023	INV0007266	PSI Water Technologies, Inc	Assesment of Salt Skid - Seeley	1,196.98
10/18/2023	671940375-1	Verizon Wireless	09/05/23 - 10/04/23 - Cells, Tablets, Jet packs	1,189.52
10/18/2023	0125258 LG	Charter Communications	10/09/23 - 11/08/23 - Lake Gregory	270.66
10/18/2023	2329-CH	Frontier Communications	10/07/23 - 11/06/23 (760)389-2329 Cleghorn	245.27
10/18/2023	Batch#11909	SBCERA	PP21-2023	17,970.33
10/18/2023	14412	County San Bernardino-POB 2004	POB 2004/05	1,803.44
10/18/2023	0417701 FS	Charter Communications	10/01/23 - 10/31/23 - Forest Shade	205.00
10/19/2023	14414	Nathan Matthews	Reimbursement for ABS Plastic Sheets	604.70
10/19/2023	14413	Gene Barhurst	Reimbursement for Work Boot Purchase	321.99
10/19/2023	14415	G.A. Osborne	Water Tank - Seeley	3,220.65
10/19/2023	Inv#8332	Unity Imaging & Apparel	Logo Embroidery for Beanies and Sweaters	371.71
10/20/2023	14429	Amazon Capital Services	Exit sign, lights for V#701, seat cover -V#201,...	530.49
10/20/2023	14428	CA Special Districts Assoc	CSDA Annual Membership Dues - 2024	8,600.00
10/20/2023	14427	Clinical Laboratory of SB, Inc	Lab Analysis - September 2023	600.00
10/20/2023	14426	Co. of San Bern. Innovation & Technology	September 2023 Pager Access	275.74
10/20/2023	14425	Environmental Water Solutions (EWS)	Blower for Grit Remover - Huston	2,942.21
10/20/2023	14424	Konica Minolta Business Solution	Maintenance Agreement for billing period 10/1...	228.71
10/20/2023	14423	McCrometer Inc.	Flow Monitoring	3,930.00
10/20/2023	14422	Prudential Overall Supply	Uniforms & Laundry	347.40
10/20/2023	14421	RAMS	Accounting Support September 2023 - client ...	7,741.00
10/20/2023	14420	Rim Forest Lumber	Maintenance of Reciri. Pump Priming Line - H...	280.32
10/20/2023	14419	Ryan Pitchforth	Computer Hardware and Parts, Technician Se...	2,564.80
10/20/2023	14418	South Coast AQMD	Permits for LGLS	665.26
10/20/2023	14417	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,575.31
10/20/2023	14416	The Alpine Mountaineer	Smoke test and help wanted ads	388.00
10/20/2023	14430	South Coast AQMD	Permits for CH WWTP	2,473.73
10/20/2023	2023-11	CalPERS	Medical Premium November 2023	24,692.79
10/20/2023	2023-11 D	Principal Financial Group	1013887-10001 (Dental) November 2023	2,876.99
10/23/2023	2023-11 V	Blue Shield of California	Vision Prem October 2023 Inv#232560021404	300.22
10/24/2023	INV# 000979	Webb Associates	Const. Mgmt for HC Project through 09/30/20...	29,112.90
10/24/2023	INV# 001265	Webb Associates	SRF Assistance through 09/30/2023	620.00
10/24/2023	3245-HC	Frontier Communications	10/13/23 - 11/12/23 (909)338-3245 Huston	276.61
10/25/2023	9103-DL LG	Frontier Communications	10/16/23 - 11/15/23 (209)067-9103 Dry Loop ...	50.98
10/26/2023	2024 Dues	CA Assoc Sanitation Agencies	Inv# 7556 - 2023 CASA Membership Dues	9,735.00
10/26/2023	202308405	Dudek	Project # 15661 08/26/2023 - 09/29/2023 Ma...	500.00
10/27/2023	14431	San Gabriel Valley Roofing	Roof Repair - Invoice 1 of 2	5,000.00
10/27/2023	14432	Hector or Michelle Figueroa	Closed Acct Refund #3309005-2	24.25
10/27/2023	14433	Amazon Capital Services	Wifi access point, labels, HDMI adapter, pass...	225.52
10/27/2023	14434	Automationdirect.com, Inc.	Sensor for monitoring the Emergency Storage...	1,131.38
10/27/2023	14435	Consolidated Electrical Dist	Electrical for new rollup door - Huston	4,645.88
10/27/2023	14436	Creative Technologies	EI Dorado Tech Support and additional user l...	232.50
10/27/2023	14437	Crestline Village Water District	Water Usage (5 accts)	957.20
10/27/2023	14438	Prudential Overall Supply	Uniforms & laundry	342.50
10/27/2023	14439	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	7,020.00
10/27/2023	14440	West Coast Energy Systems LLC	Maintenance & parts on # 903 - Seeley	648.67

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11/01/23

Accrual Basis

Crestline Sanitation District
Disbursement List
As of October 31, 2023

Date	Num	Name	Memo	Credit
10/30/2023	14441	One Stop Landscape Supply, Inc	September 2023 Sludge - 40.79 Tons	2,651.35
10/31/2023	23-10 LD	Terminix Commercial	Pest Control October 2023 - Cust # 317122 -...	199.00
10/31/2023	Batch#11910	SBCERA	PP22-2023, REF# HG7277418-24	17,018.42
10/31/2023	14442	County San Bernardino-POB 2004	POB 2004/05	1,753.97
10/31/2023	2023-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
Total 10100 - Cash in Bank - General				744,729.23
Total 10 - CASH AND CASH EQUIVALENT				744,729.23
TOTAL				744,729.23