



DATE: NOVEMBER 12, 2020

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 12, 2020.

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 Boards review and approval are the Bills for Payment covering the period from September 1 through September 30, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$188,243.53

Crestline Sanitation District Disbursement List As of September 30, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/01/2020	11630	FMS Performance	Catalytic Converters (4) for Veh# 208	2,347.68
09/01/2020	2020-09Life	Mutual of Omaha Insurance Company	Life & AD&D - September 2020 Inv#0011146...	617.73
09/01/2020	8272-HC	Frontier Communications	08/28/20-09/27/20 (310)158-8272 Internet Hu...	109.98
09/01/2020	9395-AL LD	Frontier Communications	08/28/20-09/27/20 (209)150-9395 Access Lin...	257.23
09/01/2020	9392-AL HC	Frontier Communications	08/28/20-09/27/20 (209)150-9392 Access Lin...	45.83
09/01/2020	0636-LF	Frontier Communications	08/28/20-09/27/20 (209)148-0636 Monitor line...	51.64
09/01/2020	11631	Automationdirect.com, Inc.	Power Connectors	58.49
09/01/2020	11632	Design Space Modular Buildings PNW, LP	Huston Module - Lease 08/25/20 - 09/24/20	725.19
09/02/2020	Aug 2020	The Gas Company	012-421-9000-5	27.69
09/03/2020	11633	Amber Kinslow	Janitorial Services 08/07,08/14,08/21,08/28	720.00
09/04/2020	11634	Amazon Capital Services	Storage rack for maps - Huston	296.31
09/04/2020	11635	Amazon Capital Services	Utensil holders	21.30
09/04/2020	11636	Agua Mansa Properties, INC.	Concrete for Manhole Raising	440.00
09/04/2020	11637	Don's Auto Supply 2 Inc	Fleet maintenance	299.63
09/04/2020	11638	Lake Drive Hardware	Maintenance of Equip/Struct	581.88
09/04/2020	11639	Mission Linen Supply	Uniforms/Laundry & Gloves	658.60
09/04/2020	11640	One Stop Landscape Supply, Inc	August 2020 Sludge - 48.5 tons	2,667.50
09/04/2020	11641	Pitney Bowes Reserve	Account #45325537	2,000.00
09/04/2020	11642	Stephen Newcombe Service LLC	August 2020 Software support	450.00
09/04/2020	11643	Stepsaver, Inc.	Salt for HC & SC WWTP's	493.11
09/04/2020	11644	Verizon Wireless	07/24/20 - 08/23/20 Enables SCADA to talk t...	116.52
09/04/2020	11645	Vulcan Materials Company	Asphalt for manholes	94.05
09/09/2020	11646	County San Bernardino-POB 1995	POB 1995/96	3,503.60
09/09/2020	11647	County San Bernardino-POB 2004	POB 2004/05	2,459.98
09/09/2020	9751-Alarm	Frontier Communications	09/01/20 - 09/30/20 (909)338-9751 Fire Alarm...	60.82
09/09/2020	11648	Rudolph Guillen	Closed Acct Refund 33-3429-3	317.24
09/09/2020	11649	CARB/PERP	Portable Equipment Registration for #906	735.00
09/10/2020	3911-SC	Frontier Communications	09/01/20 - 09/30/20 (909)338-3911 Seeley	165.76
09/10/2020	189-8353	Southern California Edison	08/03/20 - 09/01/20 - Cleghorn	1,192.14
09/10/2020	189-8593	Southern California Edison	08/06/20 - 09/04/20 - Forest Shade	111.33
09/10/2020	Batch#10262	SBCERA	Retirement PP19-2020	26,631.71
09/11/2020	11650	Aqua Ben Corporation	Hydrofloc 55 gal drum - Huston	858.23
09/11/2020	11651	Crestline Village Water District	08/01/20 - 09/01/20 - Forest Shade	31.50
09/11/2020	11652	Mission Linen Supply	Uniforms/Laundry & Gloves	376.96
09/11/2020	11653	San Bernardino County Fleet	August 2020 fuel	2,487.32
09/11/2020	11654	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,465.00
09/11/2020	11655	Smith Marion & Co., LLP	Annual Audit 2019/20 - Financial Statements ...	1,200.00
09/11/2020	11656	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,003.23
09/11/2020	11657	Terminix Commercial	Pest Control Aug 2020 - Cust # 317122 - Cleg...	161.00
09/16/2020	189-8783	Southern California Edison	08/10/20 - 09/09/20 - Bernard	19.80
09/16/2020	189-8668	Southern California Edison	08/10/20 - 09/09/20 - Lake Gregory	300.78
09/16/2020	189-8072	Southern California Edison	08/04/20 - 09/02/20 - Seeley	2,068.92
09/16/2020	189-7967	Southern California Edison	08/10/20 - 09/09/20 - Huston Rd B	1,827.60
09/16/2020	189-7793	Southern California Edison	08/10/20 - 09/09/20 - Huston Rd A	1,167.14
09/16/2020	189-7702	Southern California Edison	08/10/20 - 09/09/20 - Huston Rd. Gate	12.86
09/16/2020	189-7637	Southern California Edison	08/10/20 - 09/09/20 - Huston	248.92
09/16/2020	189-6779	Southern California Edison	08/10/20 - 09/09/20 - Lake Dr	2,719.34
09/17/2020	11658	Steve Guidero	VOID: CHECK WAS LOST Fuel for Veh #...	
09/18/2020	11659	Amazon Capital Services	Hand wash	16.64
09/18/2020	11660	Amazon Capital Services	Facial Tissue	13.57
09/18/2020	11661	Amazon Capital Services	Yearly Diary's for MT & OP	265.30
09/18/2020	11662	Arrowhead	Purified/Distilled Water Delivery	426.41
09/18/2020	11663	Bankcard Center	Training, Equip Maint, Supplies, Meetings	654.93
09/18/2020	11664	Brunick, McElhaney, & Kennedy	Legal Services August 2020	937.50
09/18/2020	11665	Charter Communications	09/05/20 - 10/04/20 - Lake Dr	449.42
09/18/2020	11666	Grainger	Ball valve for Veh #504	94.56
09/18/2020	11667	Hach Company	Flow Monitoring	12,930.00
09/18/2020	11668	Mission Linen Supply	Uniforms/Laundry	288.78
09/18/2020	11669	Office Depot	Printer Ink and Paper	104.66
09/18/2020	11670	RAMS	Accounting Support August 2020 - client # 25...	5,852.00
09/18/2020	11671	San Bernardino Co. Recorder-Clerk	August 2020 - 1 Maps	2.00
09/18/2020	11672	Sonsray Machinery	Suspension seat kit Veh #701	568.92
09/18/2020	11673	South Coast AQMD	Permits for HC, SC, FS	6,196.11
09/18/2020	11674	Stepsaver, Inc.	Salt for HC & SC WWTP's	544.12
09/18/2020	11675	Verizon Wireless	08/05/20 - 09/04/20 - Cell phones, Tablets, Je...	770.13

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11/06/20

Accrual Basis

Crestline Sanitation District

Disbursement List

As of September 30, 2020

Date	Num	Name	Memo	Credit
09/18/2020	2329-CH	Frontier Communications	09/07/20 - 10/06/20 (760)389-2329 Cleghorn	183.42
09/18/2020	2020-10	CalPERS	Medical Premium October 2020	24,984.50
09/18/2020	2020-10 D	Principal Financial Group	1013887-10001 (Dental) October 2020	2,631.52
09/21/2020	11676	County San Bernardino-POB 1995	POB 1995/96	2,558.83
09/21/2020	11677	County San Bernardino-POB 2004	POB 2004/05	1,796.64
09/21/2020	CREDIT RS 3	Bankcard Center	Software \$14.99 - credit applied to bill	
09/21/2020	Batch#10263	SBCERA	Retirement PP20-2020	18,760.10
09/22/2020	3245-HC	Frontier Communications	09/13/20 - 10/12/20 (909)338-3245 Huston	234.72
09/22/2020	2020-10 V	Blue Shield of California	Vision Prem October 2020 Inv#202580021774	349.40
09/23/2020	9103-HC	Frontier Communications	09/16/20 - 10/15/20 (209)067-9103 Internet H...	45.98
09/24/2020	11679	Fairview Ford	2020 Ford Explorer - Will be New #101	32,653.77
09/24/2020	11678	VOID	Printed invoice on check in error	
09/25/2020	11680	Charter Communications	09/09/20 - 10/08/20 Lake Gregory	271.85
09/25/2020	11681	County of San Bernardino I.S.D.	August 2020 Pager Access	262.65
09/25/2020	11682	Crestline Village Water District	Water Usage (5 accts)	1,109.75
09/25/2020	11683	Global Equipment Company	Oscillating fan for garage	393.17
09/25/2020	11684	Lowe's Business Acct/GEGRB	CH Water Heater, Cement, Salt, Paint, Tools	1,843.61
09/25/2020	11685	Mission Linen Supply	Uniforms/Laundry & Gloves	476.50
09/25/2020	11686	Office Depot	Toner for H/C printer	417.70
09/25/2020	11687	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
09/25/2020	11688	Pitney Bowes	Meter Rental 10/01/20 - 12/31/20 - acct# 0016...	48.49
09/25/2020	11689	So Cal Emergency Medicine	DOT Physical - M.Mlynarski	75.00
09/25/2020	11690	Total Compensation Systems, Inc.	GASB 74/75 Valuation Services - 2nd Installm...	1,870.00
09/25/2020	11691	Vulcan Materials Company	Washed concrete sand, 3/8 gravel	268.94
09/28/2020	11692	Beverly or David Bricker	Closed Acct Credit Refund #3318122-2	105.64
09/29/2020	11693	County of San Bernardino Recorder	Filing Fee Release N.O.C. 23804 Springwater...	20.00
09/29/2020	11694	County of San Bernardino Recorder	Filing Fee Release N.O.C. 23700 Crest Forest...	20.00
09/29/2020	189-8262	Southern California Edison	08/24/20 - 09/23/20 - Seeley	19.01
09/30/2020	11695	Hydrochem	Disposal of Full Barrels of Polymer	411.75
Total 10100 · Cash in Bank - General				188,243.53
Total 10 · CASH AND CASH EQUIVALENT				188,243.53
TOTAL				188,243.53