



DATE: MARCH 14, 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 March 14, 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 February 1, 2024 through February 29, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$365,930.35 for February 2024.

Crestline Sanitation District Disbursement List As of February 29, 2024

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/01/2024	#120240191	Underground Service Alert	January 2024 - 60 Tickets & Monthly Maint. Fee	115.00
02/01/2024	#23-2424228	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
02/01/2024	2024-02Life	Mutual of Omaha Insurance Company	Life & AD&D - February 2024 Inv#001644036344	489.46
02/01/2024	Jan.2024	The Gas Company	012-421-9000-5	1,205.04
02/01/2024	529688-173	Southern California Edison	12/21/23 - 01/22/24 Seeley	26.71
02/01/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
02/02/2024	14670	Stepsaver, Inc.	1,570 lbs Coarse Salt - Houston	350.81
02/02/2024	2457-JAN L	Mountain Disposal	January 2024 Trash - Lake Drive	284.22
02/02/2024	2456-JAN H	Mountain Disposal	January 2024 Trash - Houston	578.04
02/02/2024	442155228-1	Verizon Wireless	12/24/23 - 01/23/24 - Enables SCADA to talk to office	1,015.62
02/02/2024	14671	Amazon Capital Services	Netting for hill side, wireless modules, lithium batterie...	563.59
02/02/2024	14672	Automationdirect.com, Inc.	Cleghorn electrical, wire ferrules	195.56
02/02/2024	14673	Brunick, McElhaney, & Kennedy	VOID:Incorrect Amount 5749-000M	
02/02/2024	14674	Co. of San Bern. Innovation & Technology	December 2023 Pager Access	275.74
02/02/2024	14675	Don's Auto Supply 2 Inc	Oil filters, air filters, diesel exhaust fluid, battery cut-o...	323.86
02/02/2024	14676	Lake Drive Hardware	Connect well to tank-SC, Maint. of Structures & Equi...	765.06
02/02/2024	14677	MC Cray's Diesel Repair	Labor for engine repair- Tanker truck #503	7,550.00
02/02/2024	14678	Mobile Modular	Huston Module - Lease 01/11/24-02/09/24	820.25
02/02/2024	14679	Prudential Overall Supply	Uniforms & Laundry	335.25
02/02/2024	14680	Stepsaver, Inc.	Salt for HC & SC WWTP's	887.11
02/02/2024	14681	USA Bluebook	Maganous sulfate, thermometer - Cleghorn	108.84
02/02/2024	14682	Weck Laboratories, Inc.	Belt Press Sludge Analysis	160.00
02/02/2024	14683	Zoro	Bench grinder, wire wheel brush, hose couplings	419.60
02/02/2024	14684	Brunick, McElhaney, & Kennedy	Legal Services- December 2023	405.00
02/02/2024	14685	Mary-Elizabeth Klaus	Refund on Closed Acct 3342265	63.38
02/05/2024	14686	John Hancock	Refund on Closed Acct 3322963	232.40
02/05/2024	669844-CH	Southern California Edison	01/02/24-01/30/24-Cleghorn	1,156.09
02/05/2024	24-01 SC	Terminix Commercial	Pest Control January 16th, 2024 - Cust # 10069295 ...	73.00
02/05/2024	23312-L	Unified Global Solutions	January 2024 - Phone Line - Lake Drive	196.31
02/05/2024	Payment 23	Pacific Hydrotech Corp.	December 2023 - Progress Payment 23	70,229.38
02/05/2024	INV#0002243	Webb Associates	Const. Mgmt for HC Project through 12/30/2023	10,658.47
02/05/2024	14687	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 23)	3,696.28
02/06/2024	Batch#11917	SBCERA	PP03-2024	18,739.70
02/06/2024	14688	County San Bernardino-POB 2004	POB 2004/05	1,892.28
02/06/2024	14689	Cyrus Opportunity Zone	Refund on Closed Acct 3311464-1	61.62
02/06/2024	14690	One Stop Landscape Supply, Inc	January 2024 Sludge - 55.35 Tons	4,151.25
02/06/2024	14691	Laure Ann Stevens	Refund on Closed Acct 3331684	105.64
02/06/2024	Inv# fO9gf3	BAMBULAB USA Inc	3D Printer for SCADA	783.18
02/06/2024	EFT	RETURNED ITEM	Return Webpayment	221.50
02/07/2024	9392-AL HC	Frontier Communications	01/28/24 - 02/27/24 (209)150-9392 Access Line Hou...	43.23
02/07/2024	9395-AL LD	Frontier Communications	01/28/24 - 02/27/24 (209)150-9395 Access Line Lake...	242.80
02/07/2024	0636-LF	Frontier Communications	01/28/24 - 02/27/24 (209)148-0636 Monitor Line Las ...	48.73
02/07/2024	EFT	RETURNED ITEM	Return Webpayment	105.64
02/08/2024	3106514702	Pitney Bowes - 16119950	Mail System Lease 12/20/23 - 03/19/24 - acct# 00161...	785.65
02/08/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
02/09/2024	14692	Amazon Capital Services	GloFish 20 Gallon Aquarium Kit	168.65
02/09/2024	14693	Automationdirect.com, Inc.	Selector Switch, Jumbo Legend Plate, Indicating Ligh...	1,141.07
02/09/2024	14694	Consolidated Electrical Dist	Hole Seal - Cleghorn	143.42
02/09/2024	14695	Harrington Industrial Plastics, LLC	Tube Assy 1/2" MPT Norprene	441.88
02/09/2024	14696	Mountain News	Subscription for Jan 2024 to Jan 2025	80.00
02/09/2024	14697	Office Depot	Toner	71.12
02/09/2024	14698	Prudential Overall Supply	Uniforms & Laundry	335.25
02/09/2024	14699	San Bernardino County Fleet	January 2024 Fuel	2,413.91
02/09/2024	14700	Seton	"Falling Ice" Safety Signs	321.12
02/09/2024	14701	USA Bluebook	Starch Indicator Solution, Sodium Thiosulfate Solutio...	219.76
02/09/2024	14702	Zoro	Vented fuel cap, gas cap	59.61
02/12/2024	14703	Neu-Art	Memorial Plaque for Ron Scriven	5,980.13
02/12/2024	534430-HC	Southern California Edison	01/08/24 - 02/06/24 Huston	463.39
02/12/2024	163745-B	Southern California Edison	01/08/24 - 02/06/24 - BERNARD	27.98
02/12/2024	989237-LG	Southern California Edison	01/08/24 - 02/06/24 - LAKE GREGORY LIFT STATI...	633.44
02/12/2024	920327-FS	Southern California Edison	01/08/24 - 02/06/24 -FOREST SHADE	85.46
02/12/2024	074688-LD	Southern California Edison	01/08/24 - 02/06/24 -LAKE DRIVE	1,391.77
02/12/2024	080256-HCG	Southern California Edison	01/08/24 - 02/06/24 -HUSTON RD GATE	12.30
02/12/2024	148358-HCA	Southern California Edison	01/08/24 - 02/06/24 -HCA	2,240.64
02/12/2024	270317-HCB	Southern California Edison	01/08/24 - 02/06/24 -HCB	3,579.55

Crestline Sanitation District Disbursement List As of February 29, 2024

Date	Num	Name	Memo	Credit
02/12/2024	Inv#8666	Unity Imaging & Apparel	Embroidery for Jackets & Hats	119.63
02/13/2024	14704	Steven M. Garcia	Reimbursement - OIT Cert.	127.19
02/13/2024	0418101-LDF	Charter Communications	02/01/24 - 02/29/24 - Lake Dr. Fibers	1,500.58
02/13/2024	0417701-FS	Charter Communications	02/01/24 - 02/29/24 - Forest Shade	205.00
02/13/2024	0417601-LD	Charter Communications	02/01/24 - 02/29/24 - Lake Drive	473.74
02/13/2024	9751-Alarm	Frontier Communications	02/01/24-02/29/24 (909)338-9751 Fire Alarm Lake Dr	78.88
02/13/2024	3911-SC	Frontier Communications	02/01/24-02/29/24 (909)338-3911 Seeley	181.27
02/13/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
02/14/2024	2331-HC F	Frontier Communications	01/21/24 - 2/20/24 (909)338-2331 Huston Fiber aka (...)	119.99
02/14/2024	Jan 24 RR	Ready Refresh	01/11/24 - 02/10/24 - Water Acct #0031275134	276.68
02/15/2024	2024-03	CalPERS	Medical Premium March 2024	32,343.04
02/15/2024	3929-CH	Frontier Communications	02/07/24 - 03/06/24 (760)389-2329 Cleghorn	245.77
02/15/2024	EFT	RETURNED ITEM	Return Webpayment	528.20
02/16/2024	671940375-1	Verizon Wireless	01/04/24-02/04/24 Cells, Tablets, Jet packs	1,093.73
02/16/2024	14705	Bankcard Center	Training, Equip Maint, Supplies, Membership	1,984.57
02/16/2024	14706	Consolidated Electrical Dist	Hole seal, water-proof cable, connectors	225.78
02/16/2024	14707	County of San Bernardino Recorder	February 2024 - 3 Maps	6.00
02/16/2024	14708	Crestline Village Water District	01/01/24 - 02/01/24 - Forest Shade	54.90
02/16/2024	14709	Dell Business Credit	Battery back ups	262.87
02/16/2024	14710	Fairview Ford	Vehicle #101 diagnostic and correction	630.00
02/16/2024	14711	McCrometer Inc.	Flow Monitoring	3,930.00
02/16/2024	14712	Office Depot	Toner	96.16
02/16/2024	14713	Prudential Overall Supply	Uniforms and Laundry	335.25
02/16/2024	14714	RAMS	Accounting Support January 2024 - client # CRE0003	630.00
02/16/2024	14715	Smith Marion & Co., LLP	State Controllers Report 06/30/23	1,000.00
02/16/2024	14716	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,228.96
02/16/2024	14717	Twin Peaks Printing	50 Receipt books	850.15
02/16/2024	14718	Zoro	Orange Rainsuits - Maint,	217.53
02/20/2024	2024-03 D	Principal Financial Group	1013887-10001 (Dental) March 2024	3,493.17
02/20/2024	0045261-LG	Charter Communications	02/09/24 - 03/08/24 - Lake Gregory	270.67
02/20/2024	14719	Amber Kinslow	Janitorial Services 01/19/24, 01/26/24, 02/02/24, 02/0...	720.00
02/20/2024	INV#0002577	Webb Associates	Const. Mgmt for HC Project through 01/27/2024	8,501.05
02/21/2024	Batch#11918	SBCERA	PP04-2024	18,739.70
02/21/2024	14720	County San Bernardino-POB 2004	POB 2004/05	1,892.28
02/21/2024	2024-03 V	Blue Shield of California	Vision Prem March 2024 Inv#240150022619	376.50
02/21/2024			Service Charge	1,405.87
02/22/2024	INV#915199	Office of Water Programs	OPIII Training Material for Cory Hubbell	130.25
02/22/2024	202311393	Dudek	Project# 15661 Long Term Master Plan 11/25 - 12/23...	8,481.25
02/22/2024	202400310	Dudek	Project# 15661 Long Term Master Plan 12/30/2023 - ...	1,335.51
02/22/2024	Payment 24	Pacific Hydrotech Corp.	January 2024 - Progress Payment 24	52,247.74
02/22/2024	14721	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 24)	2,749.88
02/22/2024	SO42211	Stellar Scientific	Refrigerated Laboratory Incubator for Samples	6,359.00
02/23/2024	14722	Amazon Capital Services	Pager Technology, Vinyl Stick on Numbers	160.00
02/23/2024	14723	Clinical Laboratory of SB, Inc	Lab Analysis - January 2024	800.00
02/23/2024	14724	Konica Minolta Business Solution	Maintenance Agreement for billing period 02/10/2024 ...	228.71
02/23/2024	14725	Office Depot	HP Ink	228.95
02/23/2024	14726	Prudential Overall Supply	Uniforms & Laundry	275.02
02/23/2024	14727	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	6,025.00
02/23/2024	14728	Stepsaver, Inc.	3,350 lbs. Coarse Salt - Houston	748.55
02/23/2024	14729	Zoro	Fuel Tank Cap - VEH# 303	41.84
02/27/2024	#55586	EBAY	Carbon Monoxide 0-100 PPM Sensor for LGLS	269.38
02/29/2024	14730	Amazon Capital Services	Pager technology, paper plates, cotton rags, toilet pap...	505.52
02/29/2024	14731	Co. of San Bern. Innovation & Technology	January 2024 Pager Access	275.74
02/29/2024	14732	Creative Technologies	03/01/24 - 05/31/24 Quarterly Support for Tech Supp...	825.00
02/29/2024	14733	Crestline Village Water District	Water Usage (5 accts)	497.10
02/29/2024	14734	Environmental Logistics	Waste disposal service (used oil)	540.00
02/29/2024	14735	Office Depot	Toner, copy paper, storage bags	155.31
02/29/2024	14736	Prudential Overall Supply	Uniforms & Laundry	358.38
02/29/2024	9103-DL LG	Frontier Communications	02/16/24 - 03/15/24 (209)067-9103 Dry Loop Lake Gr...	50.98
02/29/2024	14737	County of San Bernardino Recorder	Filing Fee Release N.O.C. 23778 Zuger Dr., Crestline	26.00
02/29/2024	442778207	Terminix Commercial	Pest Control January 26, 2023 - Cust # 14391655 -Cl...	198.00
02/29/2024	24-01 LD	Terminix Commercial	Pest Control January 24, 2024 - Cust # 317122 -Lake...	199.00

Crestline Sanitation District
Disbursement List
As of February 29, 2024

Date	Num	Name	Memo	Credit
02/29/2024	529688-173	Southern California Edison	01/23/24 - 02/21/24 Seeley	24.88
02/29/2024	APP #1	Pacific Hydrotech Corp.	Repaving Road - Huston Creek	47,500.00
Total 10100 - Cash in Bank - General				365,930.35
Total 10 - CASH AND CASH EQUIVALENT				365,930.35
TOTAL				365,930.35