



DATE: NOVEMBER 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 November 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 October 1 through October 31, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$369,240.11 for October 2024.

**Crestline Sanitation District
Disbursement List
As of October 31, 2024**

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04/24

Annual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
10/01/2024	Batch#13007	SBCERA	PP20-2024	20,045.51
10/01/2024	2024-10Life	Mutual of Omaha Insurance Company	Life & AD&D - October 2024 Inv#001764063809	533.00
10/01/2024	#24-250920	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
10/01/2024	#920240202	Underground Service Alert	September 2024 - 38 Tickets & Monthly Maint. Fee	80.30
10/01/2024	2024-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
10/02/2024	15210	Gregory Griffin	Refund on Closed Acct 3340526	111.98
10/02/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
10/03/2024	EFT	RETURNED ITEM	Returned Webpayment	43.35
10/04/2024	15211	Amazon Capital Services	Horn actuator, filter for 20 gallon fish tank	83.49
10/04/2024	15212	Co of San Bernardino County Fleet	September 2024 Fuel	2,566.28
10/04/2024	15213	Don's Auto Supply 2 Inc	Oil change, power steering pump, rack assembly bat...	2,244.87
10/04/2024	15214	Grainger	Pressure Switch Veh# 502	123.16
10/04/2024	15215	Lake Drive Hardware	Equipment/Structure Maintenance	730.27
10/04/2024	15216	Office Depot	Paper, ink, toilet paper, coffee, tissue	181.84
10/04/2024	15217	One Stop Landscape Supply, Inc	September 2024 Sludge- 32.19 Tons	2,414.25
10/04/2024	15218	Prudential Overall Supply	Uniforms, Laundry and Gloves	755.47
10/04/2024	15219	RAMS	Accounting Support September 2024 - client # CRE...	5,314.00
10/04/2024	15220	Safety Kleen	30 gal Parts washer	609.22
10/04/2024	15221	Secure Tech Security, Inc.	10/01/24 - 12/31/24 - Monitoring (6 accts)	1,530.00
10/04/2024	15222	Stepsaver, Inc.	1,490 lbs Coarse Salt- Houston	332.94
10/04/2024	15223	West Coast Energy Systems LLC	Maintenance & parts on #901- Forest Shade	2,495.41
10/04/2024	15224	Zoro	Replacment motor for Cleghorn sludge pump, tool bo...	926.09
10/04/2024	15225	Lori Pelphrey	Refund on Closed Acct 3344913	194.30
10/04/2024	2456-Sep H	Mountain Disposal	September 2024 Trash - Houston	470.65
10/04/2024	2457-Sep L	Mountain Disposal	September 2024 Trash - Lake Drive	295.30
10/04/2024	EFT	RETURNED ITEM	Returned Webpayment	252.18
10/07/2024	15226	Trisha Walker	Refund on Acct 3304732-5 - Tax Roll Demoff	528.24
10/07/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
10/08/2024	15227	Gene Barnhurst	Reimbursement- Supplies for New Building at Huston...	43.40
10/09/2024	0418101-LDF	Charter Communications	10/01/24 - 10/31/24 - Lake Dr. Fiber	1,502.36
10/09/2024	0417701-FS	Charter Communications	10/01/24 - 10/31/24 - Forest Shade	205.00
10/09/2024	0417601-LD	Charter Communications	10/01/24 - 10/31/24 - Lake Drive	479.39
10/09/2024	45144906	Terminix Commercial	Pest Control September 24th, 2024 - Cust # 1439165...	212.00
10/09/2024	24-09 SC	Terminix Commercial	Pest Control September 18th, 2024 - Cust # 1006929...	78.00
10/09/2024	24-09 LD	Terminix Commercial	Pest Control September 18th, 2024 - Cust # 317122 ...	213.00
10/09/2024	Sep 2024	The Gas Company	012-421-9000-5	60.04
10/09/2024	403588-SC	Southern California Edison	09/03/24 - 10 /01/24 Seeley	2,327.21
10/09/2024	669844-CH	Southern California Edison	08/30/24 - 09/30/24 Cleghorn	1,884.19
10/09/2024	529688-173	Southern California Edison	08/22/24 - 09/22/24 Seeley	33.27
10/09/2024	23312-FS	Unified Global Solutions	September 2024 - Phone Line - Forest Shade	205.96
10/09/2024	2024-09 PN	Powernet	Long Distance Access - September 2024	22.57
10/09/2024	EFT	RETURNED ITEM	Returned Webpayment	122.54
10/09/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
10/09/2024	EFT	RETURNED ITEM	Returned Check# 0000006178	137.79
10/11/2024	15228	Amazon Capital Services	Tide detergent, trash bags, paper towels, batteries, pl...	267.22
10/11/2024	15229	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,194.97
10/11/2024	15230	Bankcard Center	Operation Manager cell phone, CWEA meeting	321.24
10/11/2024	15231	Consolidated Electrical Dist	Electrical for Huston Creek WWTP	672.98
10/11/2024	15232	Crestline Village Water District	09/01/24 - 10/01/24 - Forest Shade	36.50
10/11/2024	15233	CWEA	Membership Mountain and Desert Section - A. Rouss...	239.00
10/11/2024	15234	Ferrellgas	405.00 gal Propane - Cleghorn	1,713.09
10/11/2024	15235	Konica Minolta Business Solution	Maintenance Agreement for billing period 09/09/24 - 1...	228.71
10/11/2024	15236	Prudential Overall Supply	Uniforms and Laundry	420.75
10/11/2024	15237	Smith Marion & Co., LLP	Annual Audit June 2024	5,450.00
10/11/2024	15238	Wastecorp Pumps, LLC	Repairs to the secondary sludge pump	8,130.57
10/11/2024	15239	West Coast Energy Systems LLC	Maintenance & parts on #902 & #904 - Cleghorn Rd ...	11,168.11
10/11/2024	15240	Bankcard Center	Maintenance, Subscriptions, Training	6,187.52
10/11/2024	15241	CWEA	Membership Mountain and Desert Section - B. DeBaun	239.00
10/11/2024	9395-AL LD	Frontier Communications	09/28/24 - 10/27/24 (209)150-9395 Access Line Lake...	242.80
10/11/2024	9392-AL HC	Frontier Communications	09/28/24 - 10/27/24 (209)150-9392 Access Line Hou...	43.23
10/11/2024	0636-LF	Frontier Communications	09/28/24 - 10/27/24 (209)148-0636 Monitor Line Las ...	48.73
10/11/2024	442155228-1	Verizon Wireless	08/24/24 - 09/23/24 - Enables SCADA to talk to office	431.34
10/15/2024	2024-11	CalPERS	Medical Premium November 2024	33,437.39
10/15/2024	270317-HCB	Southern California Edison	09/09/24 - 10/07/24 -Huston RD B	3,098.24
10/15/2024	989237-LG	Southern California Edison	09/09/24 - 10/07/24 -San Moritz/ LG	442.76

Crestline Sanitation District Disbursement List As of October 31, 2024

Date	Num	Name	Memo	Credit
10/15/2024	148358-HCA	Southern California Edison	09/09/24 - 10/07/24 - Houston Road A	1,417.47
10/15/2024	074688-LD	Southern California Edison	09/09/24 - 10/07/24 -Lake Dr	2,231.54
10/15/2024	534430-HC	Southern California Edison	09/09/24 - 10/07/24 -Huston	78.07
10/15/2024	SEP 24 RR	Ready Refresh	09/11/24 - 10/10/24 - Water Acct #0031275134	327.81
10/15/2024	2329-CH	Frontier Communications	10/07/24 - 11/06/24 (760)389-2329 Cleghorncleg	268.34
10/15/2024	9751-Alarm	Frontier Communications	10/01/24-10/31/24 (909)338-9751 Fire Alarm Lake Dr	79.33
10/15/2024	2991-SC	Frontier Communications	09/01/24 - 10/31/24 (909)338-2991 Seeley	172.48
10/16/2024	15242	Amber Kinslow	Janitorial Services 09/27, 10/04, 10/11, 10/18/24	720.00
10/16/2024	Batch#13008	SBCERA	PP21-2024	20,143.72
10/17/2024	2024-11 V	Blue Shield of California	Vision Prem November 2024 Inv#242880034921	410.23
10/17/2024	671940375-1	Verizon Wireless	09/05/24-10/04/24 Cells, Tablets, Jet packs	1,439.19
10/18/2024	15243	Amazon Capital Services	Brake light V#208, dry erase markers	29.72
10/18/2024	15244	Automationdirect.com, Inc.	DIN Rail, Ethernet Switch	513.97
10/18/2024	15245	Boot Barn	Boots- Nathan Johnson & Adam Rousseau	682.75
10/18/2024	15246	Brunick, McElhaney, & Kennedy	Legal Services-August 2024	4,375.00
10/18/2024	15247	Co of San Bernardino Recorder	October 2024 , 6 maps	12.00
10/18/2024	15248	Consolidated Electrical Dist	3/4" Hubs, Blank CVR, Outlet Box, Waterproof CVR, ...	51.08
10/18/2024	15249	FLSmith	For Repairs on Sludge Pumps - Huston Creek WWTP	2,646.07
10/18/2024	15250	McCrometer Inc.	Flow Monitoring	3,930.00
10/18/2024	15251	Mobile Modular	Huston Module - Lease 09/07/24-10/06/24	820.25
10/18/2024	15252	Prudential Overall Supply	Uniforms and Laundry - Operations	157.02
10/18/2024	15253	Ryan Pitchforth	Computer Hardware and Parts, September 2024 Tec...	1,673.04
10/18/2024	15254	Sonsray Machinery	Spherical Bearing, Frieght Parts - Veh #701	201.76
10/18/2024	15255	South Coast AQMD	Flat Fee for Last FY Emissions - CH	165.96
10/18/2024	15256	Stepsaver, Inc.	1,350 lbs Coarse Salt- Huston	301.66
10/18/2024	15257	South Coast AQMD	I C E (50-500) Em Elec GEN-NAT GAS, Sewage Tre...	2,478.88
10/18/2024	15258	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for last ...	707.00
10/18/2024	15259	Nathan Johnson	DOT Physical for N. Johnson	70.00
10/21/2024	2024-11 D	Principal Financial Group	1013887-10001 (Dental) November 2024	3,591.03
10/21/2024	EFT	RETURNED ITEM	Returned Webpayment	100.00
10/21/2024			Service Charge	1,514.49
10/22/2024	15260	Hunter Storey	Refund of Overpayment #3317701	111.63
10/23/2024	15261	Gene Barnhurst	Drill Bit Set for Electrical Work	108.74
10/23/2024	15262	Neu-Art	Mounting of Resolution for Penny Shubnell	155.05
10/24/2024	9103-DL LG	Frontier Communications	10/16/24 - 11/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
10/24/2024	3245-HC	Frontier Communications	10/13/24 - 11/12/24 (909)338-3245 Huston	173.37
10/24/2024	45261-LG	Charter Communications	10/09/24 - 11/08/24 - Lake Gregory	277.25
10/24/2024	2024-10 PN	Powernet	Long Distance Access -October 2024	22.57
10/24/2024	15263	Julie Budd-Kozak	Refund for Overpayment on Acct 3316812-2	224.56
10/25/2024	15264	Amazon Capital Services	White board sticker, vertical wall file , metal mesh doc...	87.57
10/25/2024	15265	Automationdirect.com, Inc.	Terminal block end cover & block jumper, touch scree...	1,360.65
10/25/2024	15266	B's Pool Supplies	Hypochlorite Solutionsbulk tank " Liquid Chlorine Blea...	1,946.01
10/25/2024	15267	CA Special Districts Assoc	CSDA Annual Membership Dues - 2025	9,338.00
10/25/2024	15268	Crestline Village Water District	Water Usage (5 accts)	964.65
10/25/2024	15269	Hadronex, Inc	Field service labor: Forest Shade/San Moritz / Thousa...	672.00
10/25/2024	15270	Mountain Auto Parts	Rod Tool	22.76
10/25/2024	15271	Office Depot	Batteries: D, AA,AAA. - calculator tape , pens	107.46
10/25/2024	15272	Prudential Overall Supply	Uniforms and Laundry	416.70
10/25/2024	15273	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	6,135.00
10/25/2024	15274	Sonsray Machinery	Nut Thin, Nut -Veh PO # 701	42.69
10/25/2024	15275	Stepsaver, Inc.	1,870 Lbs Course Salt - Huston Creek	417.85
10/25/2024	15276	USA Bluebook	Sodium Thiosulfate Solution for SC & CH WWTPs	174.39
10/25/2024	15277	Lowe's Business Acct/GECRB	Mini fridge for samples - Huston	226.26
10/28/2024	15278	Jeanette Nelsen	Fuel/Meal Reimbursement, Employee Luncheon	183.53
10/29/2024	Batch#13009	SBCERA	PP22-2024	20,143.72
10/29/2024	INV# 28609	Sancon Technologies, Inc	1641' of CIPP Lining + 8 Grind Protruding Laterals	110,383.00
10/29/2024	INV#0005605	Webb Associates	Const. Mgmt for HC Project through 09/28/2024	12,864.81
10/29/2024	INV#0005600	Webb Associates	SRF Assistance through 09/28/2024	1,996.30
10/29/2024	INV#0005502	Webb Associates	Seeley Creek WWTP Slope Engineering	11,190.74
10/30/2024	Ord#732866	CWEA	Job Posting - MT I & II	335.00
10/31/2024	15279	Amazon Capital Services	Coat rack, boot dryer, label maker, car wash supplies,...	269.57
10/31/2024	15280	Clinical Laboratory of SB, Inc	Lab Analysis - September 2024	900.00
10/31/2024	15281	Harrington Industrial Plastics, LLC	Salt skid at Huston Creek WWTP, union fitting (conn...	396.45
10/31/2024	15282	Mobile Relay Associates	11/01/24 - 11/30/24 - Base, Mobile and Portable Radios	378.00
10/31/2024	15283	Office Depot	Paper, ink, toner, calculator, password notebook	349.13
10/31/2024	15284	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
10/31/2024	15285	Prudential Overall Supply	Uniform & Laundry	406.13

Crestline Sanitation District
Disbursement List
As of October 31, 2024

Date	Num	Name	Memo	Credit
10/31/2024	15286	Stepsaver, Inc.	1,550 lbs Coarse Salt- Houston	346.35
10/31/2024	15287	USA Bluebook	Potassium Iodide - CH & SC WWTPs	131.88
10/31/2024	15288	USDA Forest Service	Annual Fee 01/01/25 - 12/31/25 Payer Code 000334...	7,439.24
10/31/2024	15289	Zoro	Measuring Wheels, pastic panel for pipes	268.79
10/31/2024	15290	Stepsaver, Inc.	1,485 lbs Coarse Salt- Houston	331.83
10/31/2024	#D676711F	Rokland LLC	Parts for Pager System	29.94
10/31/2024	2024-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
Total 10100 - Cash in Bank - General				369,240.11
Total 10 - CASH AND CASH EQUIVALENT				369,240.11
TOTAL				369,240.11