



**DATE: FEBRUARY 11, 2021**

**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 February 11, 2021.

**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 preformed 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 January 1 through January 31, 2021.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$201,321.13

**Crestline Sanitation District**  
**Disbursement List**  
**As of January 31, 2021**

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
01/01/2021	9751-Alarm	Frontier Communications	01/01/21 - 02/28/21 (909)338-9751 Fire Alarm Lake Dr	62.16
01/01/2021	3911-SC	Frontier Communications	01/01/21 - 02/28/21 (909)338-3911 Seeley	171.82
01/04/2021	Dec 2020	The Gas Company	012-421-9000-5	760.96
01/04/2021	2021-01Life	Mutual of Omaha Insurance Company	Life & AD&D - January 2021 Inv#001152179328	549.90
01/04/2021	11978	Design Space Modular Buildings PNW, ...	Huston Module - Lease 01/25/21 - 02/24/21	725.19
01/04/2021	11979	Ryan Pitchforth	Access Points-Cameras, Power Issues, Computer Set...	2,975.19
01/04/2021	11980	Secure Tech Security, Inc.	01/01/21 - 03/30/21 - Monitoring (7 accts)	1,215.00
01/06/2021	189-8262	Southern California Edison	11/23/20 - 12/23/20 - Seeley	19.11
01/07/2021	11981	Manuel or Sandra Gamez	Refund of Overpayment 3324831-2	115.00
01/08/2021	11982	Amazon Capital Services	Case for Tablet	69.98
01/08/2021	11983	Don's Auto Supply 2 Inc	Fleet Maintenance	751.90
01/08/2021	11984	Lake Drive Hardware	Maint. of Equipment & Structure	396.98
01/08/2021	11985	Stepsaver, Inc.	2200 lbs Coarse Salt - Huston	374.08
01/08/2021	11986	Amazon Capital Services	2021 Wall Calendars	113.04
01/08/2021	11987	Amazon Capital Services	Case for District Owned Cell Phone	36.82
01/08/2021	11988	Amazon Capital Services	Toner for Printer	68.49
01/08/2021	11989	Amazon Capital Services	Tool Set for SCADA	214.06
01/08/2021	11990	Amazon Capital Services	Cell Phone Screen Protectors	10.76
01/08/2021	11991	Amazon Capital Services	Printer Ink	63.56
01/08/2021	11992	Crestline Village Water District	11/15/20-12/15/20 (5 accts)	707.60
01/08/2021	11993	Grainger	Time Delay Relay, Relay Socket for Sump Pump repair	86.32
01/08/2021	11994	Graybar Electric Company, Inc.	Vijeo Design Software - SCADA	800.00
01/08/2021	11995	Mission Linen Supply	Uniforms/Laundry	297.90
01/08/2021	11996	Office Depot	Staplers	26.40
01/08/2021	11997	One Stop Landscape Supply, Inc	December 20 Sludge 62 tons	3,410.00
01/08/2021	11998	Pitney Bowes Reserve	Postage Refill	3,000.00
01/08/2021	11999	San Bernardino County Fleet	December 20 Fuel	1,999.86
01/08/2021	12000	Smith Marion & Co., LLP	State Controllers Report 06/30/20	700.00
01/08/2021	12001	Sulzer EMS	Primary Motor for Secondary Clarifier HCWWTP	720.84
01/08/2021	12002	Terminix Commercial	Pest Control - Lake Dr., HCWWTP, CHWWTP	329.00
01/08/2021	12003	USA Bluebook	Chemicals for Labs	198.55
01/08/2021	12004	Verizon Wireless	11/24/20 - 12/23/20 Enables SCADA to talk to office	114.06
01/08/2021	12005	Zoro	File Cabinets - 3	743.44
01/11/2021	12006	County San Bernardino-POB 1995	POB 1995/96	2,501.11
01/11/2021	12007	County San Bernardino-POB 2004	POB 2004/05	1,756.12
01/12/2021	189-8353	Southern California Edison	12/03/20 - 01/04/21 - Cleghorn WWTP	902.49
01/12/2021	189-8593	Southern California Edison	12/08/20 - 01/07/21 - Forest Shade	129.99
01/12/2021	12008	R & K Mongeon Trust	Closed Acct Refund 3335821-2	105.64
01/13/2021	189-6779	Southern California Edison	12/10/20 - 01/11/21 - Lake Dr.	1,205.78
01/14/2021	Batch#10271	SBCERA	Retirement PP01-2021	18,278.84
01/14/2021	12009	Amber Kinslow	Janitorial Services 12/25,01/01,01/08,01/15/2021	720.00
01/15/2021	12010	Petty Cash - Rick Dever	Notary, Wedge Anchor, Drills, Tarps, Electrical Crimper	167.34
01/15/2021	12011	Amazon Capital Services	Step Ladder/Toner/Deer Whistles/Drill Bits/Tool Bag	613.89
01/15/2021	12012	Arrowhead	Distilled/Purified Water Delivery	37.64
01/15/2021	12013	B's Pool Supplies	55 Gal Drum Sodium Hypochlorite reserve all plants	132.92
01/15/2021	12014	Bankcard Center	Training, Maint of Equip&Struct, Supplies	1,665.54
01/15/2021	12015	Boot Barn	Annual Boots - N. Matthews	200.00
01/15/2021	12016	Clinical Laboratory of SB, Inc	Lab Testing 12/23-12/30/2020	675.00
01/15/2021	12017	Crestline Village Water District	12/01/20 - 01/01/21 - Forest Shade	36.60
01/15/2021	12018	Grainger	Float Switch, Tether Float for SC	122.13
01/15/2021	12019	Mission Linen Supply	Uniforms/Laundry	344.88
01/15/2021	12020	MuniBilling	Quarterly Software Fees 01/01/21 - 03/31/21	737.59
01/15/2021	12021	RAMS	Accounting Support December 2020 - client # 25563	2,387.00
01/15/2021	12022	S & R Air Conditioning & Heating Inc.	6 Month Heater/Air Conditioner Maintenance	1,972.67
01/15/2021	12023	Southland Water Technologies LLC	Mission Comm M150 Panel Replacement at LFR	2,392.64
01/15/2021	12024	Stephen Newcombe Service LLC	December 2020 Software support	319.99
01/15/2021	12025	Stepsaver, Inc.	VOIDED: To apply discounts	
01/15/2021	12026	Terminix Commercial	Pest Control December 2020 - Cust # 10069295 -Seeley	60.00
01/15/2021	12027	The Alpine Mountaineer	4 weeks Fats, Oils, and Grease ads	840.00
01/15/2021	12028	Weck Laboratories, Inc.	Belt Press Sludge Analysis	135.00
01/15/2021	12029	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,071.23
01/15/2021	2329-CH	Frontier Communications	01/07/21 - 02/06/21 (760)389-2329 Cleghorn	190.35
01/15/2021	189-7637	Southern California Edison	12/10/20 - 01/11/21 - Huston	373.64
01/15/2021	189-7702	Southern California Edison	12/10/20 - 01/11/21 - Huston Rd Gate	14.98
01/15/2021	189-7793	Southern California Edison	12/10/20 - 01/11/21 - Huston Rd A	1,749.65

## Crestline Sanitation District Disbursement List As of January 31, 2021

Date	Num	Name	Memo	Credit
01/15/2021	189-7967	Southern California Edison	12/10/20 - 01/11/21 - Huston Rd B	2,388.49
01/15/2021	189-8072	Southern California Edison	12/04/20 - 01/05/21 - Seeley	2,033.38
01/15/2021	189-8668	Southern California Edison	12/10/20 - 01/11/21 - Lake Gregory	303.87
01/15/2021	189-8783	Southern California Edison	12/10/20 - 01/11/21 - Bernard	21.33
01/19/2021	12030	MC Cray's Diesel Repair	Replace Transmission on Veh #502 (Dump Truck)	4,069.49
01/19/2021	12031	Jeff Findl Trustee	Closed Acct Refund 3302803-2	31.88
01/20/2021	3245-HC	Frontier Communications	01/13/21 - 02/12/21 (909)338-3245 Huston	240.12
01/20/2021	2021-02	CalPERS	Medical Premium February 2021	26,969.06
01/20/2021	2021-02 D	Principal Financial Group	1013887-10001 (Dental) February 2021	3,273.55
01/20/2021	Order#11312	Walmart.com	OP - Paper Towels, Sanitizer, Cleaner, Soap, Spray Bottles	278.60
01/22/2021	12032	CWEA	Membership renewal-Ferguson	192.00
01/22/2021	12033	CWEA	Collection System Maint. Grade I - DeBaun	91.00
01/22/2021	12034	CWEA	Membership, Maint. Grade I - F. DeVault	283.00
01/22/2021	12035	Amazon Capital Services	4' LED Vapor Tight Lights, Fixtures and Lights (12)	681.96
01/22/2021	12036	Applied Membranes, Inc.	Carbon Media Filter for Seeley	832.25
01/22/2021	12037	Boot Barn	Annual Boots - J. Wilson	177.78
01/22/2021	12038	Brunick, McElhaney, & Kennedy	Legal Counsel December 2020	3,172.50
01/22/2021	12039	County of San Bernardino I.S.D.	December 2020 Pager Access	262.65
01/22/2021	12040	Grainger	Surge Protector for LFR & Float Tether for SC	321.22
01/22/2021	12041	Hach Company	Flow Monitoring	3,930.00
01/22/2021	12042	Harrington Industrial Plastics, LLC	Flowmeter 5GPM for SC	163.03
01/22/2021	12043	Inland Water Works Supply Co.	Repair on Secondary Pump Check Valves at CHWWTP	28.23
01/22/2021	12044	Mission Linen Supply	Uniforms/Laundry	344.88
01/22/2021	12045	Paper Recycling & Shredding Specialist	On-Site shredding	165.00
01/22/2021	12046	San Bernardino Co. Recorder-Clerk	January 2020 - 1 map	2.00
01/22/2021	12047	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,595.00
01/22/2021	12048	Snyder's Tireworks	Tires, mount & balance Veh# 201	707.31
01/22/2021	12049	Terminix Commercial	Pest Control January 2020 - Cust # 317122 -Lake	168.00
01/22/2021	12050	USA Bluebook	Sodium Thiosulfate - HC, SC, CH WWTP's	288.48
01/22/2021	12051	Verizon Wireless	12/05/20 - 01/04/21 Cells, Tablets, Jet Packs, (1)Phon...	2,829.00
01/22/2021	12052	Rick Dever	2021 LG Yacht Club Membership - Reimbursement	360.00
01/22/2021	2021-02 V	Blue Shield of California	Vision Prem February 2021 Inv#210140013823	399.80
01/26/2021	12053	County San Bernardino-POB 1995	POB 1995/96	2,501.11
01/26/2021	12054	County San Bernardino-POB 2004	POB 2004/05	1,756.12
01/26/2021	Batch#10272	SBCERA	Retirement PP02-2021	18,278.84
01/27/2021	9103-DL LG	Frontier Communications	01/16/21 - 02/15/21 (209)067-9103 Dry Loop Lake Gre...	45.98
01/28/2021	12055	Laurel Warren	Refund of Overpayment 3333821	105.64
01/28/2021	2456-Jan H	Mountain Disposal	January 2021 trash - Huston	265.53
01/28/2021	2457-Jan L	Mountain Disposal	January 2021 trash - Lake Dr	256.56
01/28/2021	Ord#17040	Walmart.com	Medical Supplies Restock	409.90
01/29/2021	12056	San Bernardino County Fire	FA0011397 CUPA 03/01/21 - 02/28/22 - Forest Shade	420.00
01/29/2021	12057	San Bernardino County Fire	FA0011398 CUPA 03/01/21 - 02/28/22 - Lake Gregory...	420.00
01/29/2021	12058	Amazon Capital Services	Bluetooth Conference Speakerphone, Printer Ink	331.26
01/29/2021	12059	Boot Barn	Annual Boot Allowance - D. Cruz & J. Montoya	361.78
01/29/2021	12060	Crestline Village Water District	12/15/20-01/15/21 (5 accts)	538.20
01/29/2021	12061	Grainger	Relays for Sump Pump - Seeley	51.72
01/29/2021	12062	Harrington Industrial Plastics, LLC	Brine pump tubing for HC & SC, Elbow & Unions for Sa...	550.86
01/29/2021	12063	HUBER Technology, Inc	Bar Screen - SC WWTP	47,517.75
01/29/2021	12064	Inland Water Works Supply Co.	6" Spacer Flange for R.A.S. Pump repair - Cleghorn	346.42
01/29/2021	12065	Lowe's Business Acct/GEGRB	Salt - Cleghorn	287.82
01/29/2021	12066	Mission Linen Supply	Uniforms/Laundry	344.88
01/29/2021	12067	So Cal Emergency Medicine	8 COVID Tests, 1 Return to Work Physical	1,250.00
01/29/2021	12068	Southwest Lift & Equipment, Inc	Inspection of Rotary Lift as per SDRMA	868.03
01/29/2021	12069	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,139.25
Total 10100 · Cash in Bank - General				201,321.13
Total 10 · CASH AND CASH EQUIVALENT				201,321.13
<b>TOTAL</b>				<b>201,321.13</b>