



DATE: SEPTEMBER 12, 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 September 12, 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 August 1 through August 31, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$204,307.57 for August 2024.

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

1 PM
04/24
Annual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/01/2024	2024-08Life	Mutual of Omaha Insurance Company	Life & AD&D - August 2024 Inv#001735357744	520.00
08/01/2024	15076	Ann Marie Smith	Refund on Closed Acct 3318259	232.41
08/01/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/02/2024	#720240199	Underground Service Alert	July 2024 - 44 Tickets & Monthly Maint. Fee	91.40
08/02/2024	#24-250173	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
08/02/2024	15077	Amazon Capital Services	ipad, keyboard, screen protector, fan for A/C unit, ele...	1,564.21
08/02/2024	15078	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,482.56
08/02/2024	15079	Automationdirect.com, Inc.	Parts to monitor the holding tank at Huston Creek	425.61
08/02/2024	15080	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,835.19
08/02/2024	15081	Consolidated Electrical Dist	Lighting for new Building at HC	55.71
08/02/2024	15082	Creative Technologies	09/01/24 - 011/30/24 Quarterly Support for Tech Sup...	949.00
08/02/2024	15083	Don's Auto Supply 2 Inc	Oil, sealant, thermostat housing, coolant, diesel exha...	359.90
08/02/2024	15084	Golden Bell Products	Disinfectant- Chlorine 4X 50lb	775.80
08/02/2024	15085	Lake Drive Hardware	Equipment/Structure Maintenance	1,122.15
08/02/2024	15086	Mobile Modular	Huston Module - Lease 07/09/24-08/07/24	820.25
08/02/2024	15087	Mountain Auto Parts	Radiator Hose for Belt Press - Houston	14.06
08/02/2024	15088	Prudential Overall Supply	Uniforms and Laundry	426.58
08/02/2024	15089	Stepsaver, Inc.	2,465 lbs Coarse Salt- Houston	550.79
08/02/2024	15090	USA Bluebook	Sodium Thiosulfate, Starch Indicator Solution	155.34
08/02/2024	442155228-1	Verizon Wireless	06/24/24 - 07/23/24 - Enables SCADA to talk to office	431.34
08/02/2024	Jul 2024	The Gas Company	012-421-9000-5	30.32
08/02/2024	29688-173	Southern California Edison	06/21/24 - 07/23/24 Seeley	39.44
08/02/2024	2024-07 PN	Powernet	Long Distance Access - July 2024	22.57
08/05/2024	15091	Gene Barnhurst	Reimbursement- Supplies for New Building at Huston...	80.46
08/05/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/06/2024	403588-SC	Southern California Edison	06/03/24 - 07/01/24 Seeley	2,822.58
08/06/2024	403589-SC	Southern California Edison	07/02/24 - 08/01/24 Seeley	2,534.71
08/06/2024	669844-CH	Southern California Edison	07/01/24-07/31/24-Cleghorn	2,192.51
08/06/2024	2457-July L	Mountain Disposal	July 2024 Trash - Lake Drive	295.30
08/06/2024	2456-July H	Mountain Disposal	July 2024 Trash - Houston	453.50
08/06/2024	449520322	Terminix Commercial	Pest Control July 22nd, 2024 - Cust # 14391655 -Cle...	212.00
08/06/2024	24-07 LD	Terminix Commercial	Pest Control July 26th, 2024 - Cust # 317122 - Lake Dr	213.00
08/06/2024	EFT	RETURNED ITEM	Returned Webpayment	105.15
08/07/2024	9395-AL LD	Frontier Communications	07/28/24 - 08/27/24 (209)150-9395 Access Line Lake...	242.80
08/07/2024	9392-AL HC	Frontier Communications	07/28/24 - 08/27/24 (209)150-9392 Access Line Hou...	43.23
08/07/2024	0636-LF	Frontier Communications	07/28/24 - 08/27/24 (209)148-0636 Monitor Line Las ...	48.73
08/07/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
08/07/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
08/08/2024	Batch#13003	SBCERA	PP16-2024	20,045.51
08/08/2024	EFT	RETURNED ITEM	Returned Webpayment	106.00
08/08/2024	EFT	RETURNED ITEM	Returned Check#0000005550	105.64
08/09/2024	23312 FS	Unified Global Solutions	July 2024 - Phone Line - Forest Shade	204.57
08/09/2024	24-07 SC	Terminix Commercial	Pest Control July 26, 2024 - Cust # 10069295 SC	78.00
08/09/2024	15092	Air & Hose Source, Inc	Tanker Hoses - Repairs	145.53
08/09/2024	15093	Amazon Capital Services	Cartridges for Label Maker	133.40
08/09/2024	15094	Automationdirect.com, Inc.	Wall Mount, Back Panel	331.60
08/09/2024	15095	Clinical Laboratory of SB, Inc	Lab Analysis - July 2024	850.00
08/09/2024	15096	Co of San Bernardino County Fleet	July 2024 Fuel	4,019.04
08/09/2024	15097	Co of San Bernardino Recorder	August 2024 - 2 Map	4.00
08/09/2024	15098	Mountain Auto Parts	Radiator hoses, gear puller, bypass cap	106.35
08/09/2024	15099	Office Depot	Ink cartridges, battery back-up, memo books	478.58
08/09/2024	15100	One Stop Landscape Supply, Inc	July 2024 Sludge- 48.84 Tons	3,663.00
08/09/2024	15101	Prudential Overall Supply	Uniforms and Laundry	426.58
08/09/2024	15102	S & R Air Conditioning & Heating Inc.	Bi-Annual AC & Heater Servicing and maintenance o...	1,695.75
08/13/2024	INV#0004743	Webb Associates	Const. Mgmt for HC Project through 07/27/2024	4,145.58
08/13/2024	#WJ62241728	Home Depot	SCADA Department Tools	1,787.52
08/14/2024	2329-CH	Frontier Communications	08/07/24 - 09/06/24 (760)389-2329 Cleghorn	269.26
08/14/2024	9751-Alarm	Frontier Communications	08/01/24-08/31/24 (909)338-9751 Fire Alarm Lake Dr	79.16
08/14/2024	3911-SC	Frontier Communications	08/01/24-08/31/24 (909)338-3911 Seeley	176.36
08/14/2024	JUL 24 RR	Ready Refresh	07/11/24 - 08/10/24 - Water Acct #0031275134	406.64
08/14/2024	3106771966	Pitney Bowes - 16119950	Mail System Lease 06/20/24- 09/19/2024 - acct# 001...	785.65
08/14/2024	1025835832	Pitney Bowes - Env/Inv	Envelopes for billing	2,338.70
08/14/2024	0417601-LD	Charter Communications	08/01/24 - 08/31/24 - Lake Drive	479.39
08/14/2024	0417701-FS	Charter Communications	08/01/24 - 08/31/24 - Forest Shade	205.00
08/14/2024	0418101-LDF	Charter Communications	08/01/24 - 08/31/24 - Lake Dr. Fiber	1,500.47

Crestline Sanitation District
Disbursement List
As of August 31, 2024

1 PM

04/24

Annual Basis

Date	Num	Name	Memo	Credit
08/14/2024	534430-HC	Southern California Edison	07/08/24 - 08/06/24 -HC	314.47
08/14/2024	148358-HCA	Southern California Edison	07/07/24 - 08/09/24 -Huston RD A	1,639.31
08/14/2024	989237-LG	Southern California Edison	07/10/24 - 08/07/24 - Lake Gregory	517.04
08/14/2024	270317-HCB	Southern California Edison	07/10/24 - 08/07/24 -Huston RD B	3,350.62
08/14/2024	163745-B	Southern California Edison	07/10/24 - 08/07/24 -BERNARD DR	26.93
08/14/2024	74688-LD	Southern California Edison	07/10/24 - 08/07/24 -Lake Drive	3,587.71
08/14/2024	920327-FS	Southern California Edison	07/08/24 - 08/05/24 -Forest Shade	88.68
08/14/2024	2024-09	CalPERS	Medical Premium September 2024	33,041.59
08/14/2024	#33106	Instrument Cluster Store	Instrument Cluster for Veh #207	166.99
08/14/2024	671940375-1	Verizon Wireless	07/05/24-08/04/24 Cells, Tablets, Jet packs	1,443.00
08/16/2024	15103	AJ Road Service Repair	Vehicle 505 Repair	914.89
08/16/2024	15104	Amazon Capital Services	10" Inch pole mount for antennas -SCADA	68.76
08/16/2024	15105	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	1,167.61
08/16/2024	15106	Bankcard Center	CWEA Traing Event	86.37
08/16/2024	15107	Crestline Village Water District	07/01/24 - 08/01/24 - Forest Shade	36.50
08/16/2024	15108	Grainger	Hip waders - Boots for Operations	524.65
08/16/2024	15109	McCrometer Inc.	Flow Monitoring	3,930.00
08/16/2024	15110	Snyder's Tireworks	Veh# 203 - Washer fluid,oil,oil filter,engine air filter, c...	213.09
08/16/2024	15111	Bankcard Center	Phone - Operations Manger	113.00
08/16/2024	15112	Bankcard Center	Maintenance, Subscriptions, Training	3,277.43
08/16/2024	15113	Prudential Overall Supply	Uniforms and Laundry	426.58
08/16/2024	15114	Stepsaver, Inc.	1,610 lbs Coarse Salt- Houston	359.75
08/19/2024	0045261-LG	Charter Communications	08/09/24 - 09/08/24 - Lake Gregory	276.86
08/19/2024	15115	Michael Whitley	Refund on Closed Acct 3342952	16.25
08/19/2024	15116	Louis or Irma Rodriguez	Refund on Closed Acct 3321556	22.56
08/20/2024	Batch#13004	SBCERA	PP17-2024	20,045.51
08/20/2024	2024-09 V	Blue Shield of California	Vision Prem September 2024 Inv#242270019667	387.60
08/20/2024	2024-09 D	Principal Financial Group	1013887-10001 (Dental) September 2024	3,594.65
08/20/2024	INV#0004744	Webb Associates	SRF Assistance through 07/27/2024	332.00
08/20/2024	INV#0004753	Webb Associates	Seeley Creek WWTP Slope Engineering	26,859.91
08/20/2024	15117	Wanching Navarro	Refund on Overpayment Acct 3317135-2	243.66
08/20/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
08/21/2024	15118	Jonathan Hankin	Fuel/ Meal Reimbursement - Tri-State Seminar	278.59
08/21/2024	3245-HC	Frontier Communications	08/13/24 - 09/12/24 (909)338-3245 Huston	172.83
08/21/2024			Service Charge	1,466.80
08/22/2024	15119	Brian Grant	Refund on Closed Acct 3308776-2	48.64
08/22/2024	Inv# 8988	Bewear Creative Inc	Ebroidery for District Hats	138.22
08/23/2024	15120	Amazon Capital Services	Surge Panel, trash bag, plates, cups, towels, hats, kn...	1,360.09
08/23/2024	15121	Co of San Bernardino Fire	FA0003870 CUPA 10/01/2024 - 09/30/2025 - Huston	718.00
08/23/2024	15122	Core & Main	To build apparatus for DAMS training event	303.88
08/23/2024	15123	Environmental Logistics	Waste disposal service (used oil)	1,560.00
08/23/2024	15124	Konica Minolta Business Solution	Maintenance Agreement for billing period 08/10/24 - 0...	228.71
08/23/2024	15125	Lowe's Business Acct/GECRB	Salt, Cement, CWEA event, maintance of building	1,236.95
08/23/2024	15126	Mobile Relay Associates	09/01/24 - 09/30/24 - Base, Mobile and Portable Radios	378.00
08/23/2024	15127	Prudential Overall Supply	Uniforms and Laundry	426.58
08/23/2024	15128	RAMS	Accounting Support July 2024 - client # CRE0003	1,810.00
08/23/2024	15129	Secure Tech Security, Inc.	08/15/24 - 09/30/24 - Burglar & Fire Alam Monitoring ...	177.35
08/23/2024	15130	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,930.00
08/23/2024	15131	Total Compensation Systems, Inc.	GASB 75 Full Valuation - 2nd Installment	1,755.00
08/23/2024	15132	Co of San Bernardino Fire	FA0006099 CUPA 10/01/2024 - 09/30/2025 - Seeley	465.00
08/23/2024	15133	Co of San Bernardino Fire	FA0002226 CUPA 10/01/2024 - 09/30/2025 - Cleghorn	465.00
08/23/2024	15134	Co of San Bernardino Fire	FA0002717 CUPA 10/01/2024 - 09/30/2025 - Lake Dr.	1,010.00
08/28/2024	Ord#81830	RAKwireless	Pocket Pagors	435.54
08/29/2024	9103-DL LG	Frontier Communications	08/16/24 - 09/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
08/29/2024	29688-173	Southern California Edison	07/24/24 - 08/21/24 Seeley	34.54
08/29/2024	15135	Amber Kinslow	Janitorial Services 08/02, 08/09, 08/16, 08/23/24	720.00
08/30/2024	15136	Petty Cash- Dawn Grantham	Electrical Clamps, Fuel	109.24
08/30/2024	15137	Amazon Capital Services	Panel protector, briefcase, shop vac, tie down straps, ...	966.98
08/30/2024	15138	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,778.78
08/30/2024	15139	Crestline Village Water District	Water Usage (5 accts)	1,221.45
08/30/2024	15140	Prudential Overall Supply	Uniforms and Laundry	356.23
08/30/2024	15141	Rim Forest Lumber	1/2' 10' metal pipe - GLS	38.76
08/30/2024	15142	Snyder's Tireworks	Vehicle #103 tire replacement	347.32

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04/24
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Crestline Sanitation District
Disbursement List
As of August 31, 2024

Date	Num	Name	Memo	Credit
08/30/2024	15143	Stepsaver, Inc.	Salt for HC WWTP's	916.59
08/30/2024	15144	VOID	USA Printed on Check in Error	
Total 10100 · Cash in Bank - General				204,307.57
Total 10 · CASH AND CASH EQUIVALENT				204,307.57
TOTAL				204,307.57