



DATE: MARCH 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 March 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 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 February 1 through February 29, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$156,943.04

Crestline Sanitation District

Disbursement List

As of February 29, 2020

03/09/20

Accrual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/04/2020	2020-02Life	Mutual of Omaha Insurance Company	Life & AD&D -February 2020 Inv#001049713842	617.73
02/04/2020	11010	Design Space Modular Buildings PNW, LP	Huston Module - Lease 01/25/20 - 02/24/20	725.19
02/04/2020	Jan 2020	The Gas Company	012-421-9000-5	704.10
02/05/2020	11011	Pryor Learning Solutions	Annual Training for Ron Scriven	199.00
02/05/2020	189-8353	Southern California Edison	01/02/20 - 01/31/20 - Claghorn	621.60
02/07/2020	11012	Amazon Capital Services	SCADA Supplies	845.81
02/07/2020	11013	Amazon Capital Services	LED Monitor (SCADA)	95.02
02/07/2020	11014	Amazon Capital Services	Stove cover for Adm breakroom	34.70
02/07/2020	11015	Amazon Capital Services	HDMI switch for HC	30.15
02/07/2020	11016	CWEA	Electrical Grade 4 - J. Dietz - Membership renewal	296.00
02/07/2020	11017	Don's Auto Supply 2 Inc	Fleet Maintenance	1,398.70
02/07/2020	11018	eMaint Enterprises, LLC	Software for Fluke Connect 04/01/20 - 03/31/21	924.00
02/07/2020	11019	Frontier Communications	Internet/Landlines (4 accounts)	464.68
02/07/2020	11020	Gene Barhurst Electric	Generator repair - After storm emergency	206.25
02/07/2020	11021	Grainger	Pressure gauge for Veh #504	28.67
02/07/2020	11022	Harrington Industrial Plastics, LLC	Adapter for salt skid - Huston	16.69
02/07/2020	11023	JC Law Firm	Legal Services for 01/01/2020 -01/31/2020	540.00
02/07/2020	11024	Lake Drive Hardware	Maintenance of Equipment & Structures	368.29
02/07/2020	11025	Mission Linen Supply	Uniforms & Laundry	339.39
02/07/2020	11026	Office Depot	Dividers & letters	26.28
02/07/2020	11027	One Stop Landscape Supply, Inc	January 2020 Sludge - 52.5 tons	2,887.50
02/07/2020	11028	Royal Industrial Solutions	SCADA Supplies & Electrical Supplies	1,799.03
02/07/2020	11029	Stephen Newcombe Service LLC	January 2020 Software support	592.49
02/07/2020	11030	Terminix International	Pest Control - HC/CH/Lake Dr	296.00
02/07/2020	11031	Underground Service Alert	January 2020 - 37 Tickets & Monthly Maint. Fee	126.09
02/07/2020	11032	United Rentals	01/10/20-02/07/20 Skyjack rental for lights at Hu...	2,280.53
02/07/2020	11033	USA Bluebook	Chemicals for HC & CH	309.91
02/07/2020	11034	Verizon Wireless	12/24/19 - 01/23/20 Enables SCADA to talk to of...	123.37
02/07/2020	11035	VOID	A report was printed on check in error	
02/07/2020	189-8072	Southern California Edison	11/01/19 - 01/03/20 - Seeley	3,216.97
02/10/2020	189-8893	Southern California Edison	01/07/20 - 02/05/20 - Forest Shade	122.00
02/10/2020	11036	County San Bernardino-POB 1995	POB 1995/96	2,874.47
02/10/2020	11037	County San Bernardino-POB 2004	POB 2004/05	1,935.85
02/10/2020	Batch# 9968	SBCERA	Retirement PP04-2020	20,713.43
02/11/2020	189-6779	Southern California Edison	01/09/20 - 02/07/20 - Lake Dr	1,049.38
02/11/2020	189-7637	Southern California Edison	01/09/20 - 02/07/20 - Huston	162.18
02/11/2020	189-7702	Southern California Edison	01/09/20 - 02/07/20 - Huston Gate	12.12
02/11/2020	189-7793	Southern California Edison	01/09/20 - 02/07/20 - Huston Rd A	1,478.74
02/11/2020	189-7967	Southern California Edison	01/09/20 - 02/07/20 - Huston Rd B	2,047.42
02/11/2020	189-8668	Southern California Edison	01/09/20 - 02/07/20 - Lake Gregory	261.04
02/11/2020	189-8783	Southern California Edison	01/09/20 - 02/07/20 - Bernard	16.03
02/13/2020	11038	Amber Kinslow	Janitorial Services 01/24,01/31,02/07,02/14/20	620.00
02/14/2020	11039	Amazon Capital Services	Label Tape	51.78
02/14/2020	11040	Amazon Capital Services	Screen protectors	21.50
02/14/2020	11041	Amazon Capital Services	Sealant solution	25.84
02/14/2020	11042	Arrowhead	Purified/Distilled Water Delivery	121.43
02/14/2020	11043	Bankcard Center	Training/Safety/Meetings/Postage/Lodging	2,521.33
02/14/2020	11044	Charter Communications	02/05/20 - 03/04/20 Lake Dr	446.28
02/14/2020	11045	Classic Images	Logo embroidery cap - B. Ricksecker	15.00
02/14/2020	11046	County of San Bernardino I.S.D.	January 2020 Pager access	251.43
02/14/2020	11047	Crestline Village Water District	01/01/20 - 02/01/20 Forest Shade	26.50
02/14/2020	11048	D & H Water Systems	Tube Assy for Brine pumps - Huston,Seeley	218.55
02/14/2020	11049	Frontier Communications	02/01/20 - 02/29/20 - Fire Alarm Lake Dr.	60.53
02/14/2020	11050	Mission Linen Supply	Uniforms & Laundry	328.55
02/14/2020	11051	Office Depot	Sheet protectors & blue ink	31.42
02/14/2020	11052	Patton Sales Corp	4 1/2" Grinder	125.77
02/14/2020	11053	RAMS	Accounting Support January 2020 - client # 25563	966.23
02/14/2020	11054	San Bernardino Co. Recorder-Clerk	February 2020 - 3 Maps	6.00
02/14/2020	11055	San Bernardino County Fleet	January fuel	3,114.60
02/14/2020	11056	Sonsray Machinery	Handles for Veh#701	68.46
02/14/2020	11057	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,236.59
02/14/2020	11058	Terminix International	Pest Control January 2020 - Cust # 10069295 -...	55.00
02/14/2020	11059	USA Bluebook	Water Level Indicator/Tape	555.50
02/14/2020	11060	Verizon Wireless	01/05/20 - 02/04/20 Cell phones, Tablets, Jet pa...	1,046.54
02/14/2020	11061	Zoro	Eye Wash Saline & Pull Strap	83.15
02/18/2020	11062	Precision Powder Coating	Powder Coating for Old Manhole Cover	100.00
02/18/2020	2020-03 D	Principal Financial Group	1013887-10001 (Dental) March 2020	3,449.29
02/18/2020	2020-03	CalPERS	Medical Premium March 2020	27,763.91
02/18/2020	11063	Daniel Cruz	Meal reimbursement - Training 02/09-02/13/2020	158.04
02/18/2020	11064	Jeffrey Wilson	Meal reimbursement - Training 02/09-02/13/2020	154.63

Crestline Sanitation District Disbursement List As of February 29, 2020

03/09/20

Accrual Basis

Date	Num	Name	Memo	Credit
02/18/2020	189-8072	Southern California Edison	01/03/20 - 02/03/20 - Seeley	1,862.42
02/19/2020	11065	WQI	Grade II Training 03/30, 03/31, 04/01/20	700.00
02/20/2020	2020-03 V	Blue Shield of California	Vision Prem March 2020 Inv#200430014746	419.10
02/21/2020	11066	Aqua Ben Corporation	2 Hydrofloc 750A 55 gal drum	1,716.46
02/21/2020	11067	Brax Process & Pump Equipment	Moyno pump repair - Huston	9,859.32
02/21/2020	11068	Brunick, McElhane, & Kennedy	Legal Services for January 2020	2,707.50
02/21/2020	11069	CARB/PERP	Engine Registration - #402A & 403A	1,470.00
02/21/2020	11070	Charter Communications	02/09/20 - 03/08/20 - Lake Gregory	268.52
02/21/2020	11071	CWEA	Collection System Maint. Grade 2 - J. Hankin	94.00
02/21/2020	11072	Dept of Forestry & Fire	2 unit Crew July 2019 - Seeley	449.16
02/21/2020	11073	Fairview Ford	New engine for Veh # 208	3,996.00
02/21/2020	11074	Frontier Communications	Internet/Landlines (2 accounts)	414.22
02/21/2020	11075	Jeff Olsen	Weld Aluminum Suction Pipe	175.00
02/21/2020	11076	Mission Linen Supply	Uniforms & Laundry	337.57
02/21/2020	11077	Office Depot	Index tabs, Tape dispenser, Dividers, Sharpener	100.56
02/21/2020	11078	Stepsaver, Inc.	Salt for HC & SC WWTP's	592.88
02/24/2020	11079	County San Bernardino-POB 1995	POB 1995/96	2,848.80
02/24/2020	11080	County San Bernardino-POB 2004	POB 2004/05	1,918.57
02/24/2020	11081	Beth Tanner	Closed Acct Refund 3347793-2	28.52
02/24/2020	Batch# 9969	SBCERA	Retirement PP05-2020	20,532.79
02/28/2020	11082	Amazon Capital Services	Clip case organizer - MT	17.93
02/28/2020	11083	Amazon Capital Services	Clip case organizer - OP	17.93
02/28/2020	11084	Boot Barn	Boots - B.Ricksecker	172.79
02/28/2020	11085	Charter Communications	Landlines/Internet (2 accts)	1,753.61
02/28/2020	11086	Crestline Village Water District	Water Usage (5 accts)	482.80
02/28/2020	11087	Frontier Communications	02/16/20 - 03/15/200 - Internet Huston	45.98
02/28/2020	11088	Lowe's Business Acct/GECRB	Ladder Replacement - Huston Creek	81.86
02/28/2020	11089	Mission Linen Supply	Uniforms/Laundry	337.58
02/28/2020	11090	Office Depot	Toner/ Can Air	152.49
02/28/2020	11091	Paper Recycling & Shredding Specialist	On-Site shredding	109.00
02/28/2020	11092	Pitney Bowes	Mail System Lease 12/20/19 - 03/19/20 Acct#00...	791.55
02/28/2020	11093	Pryor Learning Solutions	Annual Subscription for Training - Admin (3)	597.00
02/28/2020	11094	Safety Kleen	30 gal Parts washer	457.77
02/28/2020	11095	Schneider Electric	SCADA Supplies	985.92
02/28/2020	11096	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	4,870.00
02/28/2020	11097	So Cal Occupational Health Services	DOT Physical D.Crabtree, Drug test S.Guidero	120.00
02/28/2020	11098	Stepsaver, Inc.	2200 lbs Coarse Salt - Huston	372.67
02/28/2020	11099	USA Bluebook	Starch, Sodium Thiosulfate	147.33
02/28/2020	189-8262	Southern California Edison	01/24/20 - 02/24/20 - Seeley	16.95
02/28/2020	2456-Feb H	Mountain Disposal	February trash - Huston	259.30
02/28/2020	2457-Feb L	Mountain Disposal	February trash - Lake Dr	250.54
Total 10100 · Cash in Bank - General				156,943.04
Total 10 · CASH AND CASH EQUIVALENT				156,943.04
TOTAL				156,943.04