



DATE: SEPTEMBER 14, 2023

TO: BOARD OF DIRECTORS

FROM: DAWN GRANTHAM, ASST. 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 14, 2023.

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, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$554,031.05 for August 2023.

Crestline Sanitation District Disbursement List As of August 31, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
08/01/2023	Jul 2023	The Gas Company	012-421-9000-5	34.80
08/01/2023	2457-Jul L	Mountain Disposal	July 2023 Trash - Lake	284.22
08/01/2023	2456-Jul H	Mountain Disposal	July 2023 Trash - Huston	578.04
08/01/2023	2028-08Life	Mutual of Omaha Insurance Company	Life & AD&D - August 2023 Inv#001560246970	481.00
08/01/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/01/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/02/2023	2023-06 PN	Powernet	Long Distance Access - June 2023	19.52
08/02/2023	2023-07 PN	Powernet	Long Distance Access - July 2023	24.01
08/02/2023	23-07 SC	Terminix Commercial	Pest Control July 2023 - Seeley	73.00
08/02/2023	#720230198	Underground Service Alert	July 2023 - 28 Tickets & Monthly Maint. Fee	59.00
08/02/2023	#23-240168	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
08/02/2023	EFT	RETURNED ITEM	Returned Webpayment	133.60
08/02/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
08/04/2023	442155228-1	Verizon Wireless	06/24/23 - 07/23/23 - Enables SCADA to talk t...	656.89
08/07/2023	14212	Agua Mansa Properties, INC.	Concrete for Manhole Raising	320.00
08/07/2023	14213	Amazon Capital Services	Trash bags, laundry detergent, paper towels, p...	502.64
08/07/2023	14214	Automationdirect.com, Inc.	Salt Skid VFD Control repair - Seeley	317.86
08/07/2023	14215	County of San Bernardino Recorder	August 2023 - 3 Map	6.00
08/07/2023	14216	Creative Technologies	Billing System Software	825.00
08/07/2023	14217	Don's Auto Supply 2 Inc	Serpentine belts, temp switch, & belt tensioner ...	337.33
08/07/2023	14218	Harrington Industrial Plastics, LLC	Filter Cartridge - Seeley	568.27
08/07/2023	14219	Lake Drive Hardware	Sewer repairs- office, electrical repairs - HC, ge...	434.57
08/07/2023	14220	McMaster-Carr	Vibration-damping coupling & slotted shim set	118.92
08/07/2023	14221	Mobile Modular	Huston Module - Lease 07/15/23-08/13/23	714.42
08/07/2023	14222	MuniQuip SoCal, LLC	Dilution tank - HC	144.39
08/07/2023	14223	Newark Corporation	Diodes for Salt Skid - Seeley	205.65
08/07/2023	14224	One Stop Landscape Supply, Inc	July 2023 Sludge - 95.16 Tons	3,084.25
08/07/2023	14225	Prudential Overall Supply	Uniforms & Laundry	342.18
08/07/2023	14226	Safety Kleen	30 gal Parts washer	580.55
08/07/2023	14227	San Bernardino County Fleet	July 2023 - Fuel	2,581.55
08/07/2023	14228	The Alpine Mountaineer	11 weeks Fats, Oils & Grease ad & 2 week Hel...	1,692.40
08/07/2023	14229	USA Bluebook	Starch Indicator & Sodium Thiosulfate - CH & SC	308.68
08/07/2023	14230	West Coast Energy Systems LLC	Trouble shooting # 901 Forest Shade	1,208.64
08/07/2023	14231	Cameran King	Refund of Credit Acct #3351861	116.27
08/07/2023	14232	Dominick Salomone, Rev. Tr.	Closed Acct Refund #3322451	47.71
08/08/2023	Batch#11904	SBCERA	PP16-2023	19,232.80
08/08/2023	14233	County San Bernardino-POB 2004	POB 2004/05	1,929.66
08/08/2023	23312 FS	Unified Global Solutions	July 2023 - Phone Line - Forest Shade	187.42
08/08/2023	436105690	Terminix Commercial	Pest Control July 2023 - Cust # 14391655 -Cle...	187.00
08/10/2023	9751-Alarm	Frontier Communications	08/01/23-08/31/23 (909)338-9751 Fire Alarm L...	72.84
08/10/2023	3911-SC	Frontier Communications	08/01/23-08/31/23 (909)338-3911 Seeley	167.85
08/10/2023	0636-LF	Frontier Communications	07/28/23 - 08/27/23 (209)148-0636 Monitor Lin...	48.51
08/10/2023	9392-AL HC	Frontier Communications	07/28/23 - 08/27/23 (209)150-9392 Access Lin...	43.04
08/10/2023	9395-AL LD	Frontier Communications	07/28/23 - 08/27/23 (209)150-9395 Access Lin...	241.72
08/10/2023	920327-FS	Southern California Edison	07/07/23 - 08/03/23 Forest Shade	88.22
08/10/2023	669844-CH	Southern California Edison	06/29/23-07/31/23-Cleghorn	2,704.17
08/11/2023	14234	Bankcard Center	Parts for jack hammer, torch, rub test cap.	247.72
08/11/2023	14235	Bankcard Center	VOID: need to apply credit memo	
08/11/2023	403588-SC	Southern California Edison	06/30/23 - 08/01/23 Seeley	3,109.24
08/11/2023	14236	Bankcard Center	Adobe - Subscription	16.67
08/11/2023	14237	Bankcard Center	Tri-State Seminar - Brandon, training, subscript...	3,942.39
08/11/2023	14238	Automationdirect.com, Inc.	Quabbin Control and Signal Cable	190.72
08/11/2023	14239	Clean Water SoCal	Annual Membership for 2023/2024 Fiscal Year	1,686.00
08/11/2023	14240	Consolidated Electrical Dist	Wireway, Offset Nip, Locknut, Bush, Gutter SC...	144.72
08/11/2023	14241	Crestline Village Water District	07/01/23 - 08/01/23 - Forest Shade	39.60
08/11/2023	14242	Northern Safety & Industrial	Light Clip, Gloves, Coolers, Safety Glasses, Su...	1,059.98
08/11/2023	14243	Office Depot	Toner, copy paper, office duster	319.06
08/11/2023	14244	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
08/11/2023	14245	Prudential Overall Supply	Uniforms & Laundry	354.77
08/11/2023	14246	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,721.67
08/11/2023	14247	ULINE	Grade 1 Vermiculite- 4 CU FT Bag- For Polyme...	122.77
08/11/2023	14248	Vulcan Materials Company	Concrete sand and gravel	599.58
08/11/2023	14249	Zoro	Current Sensing Relay, Min Pwr Dist Block, Rai...	1,446.29
08/11/2023	14250	Amaruchy DeLa Paz de Alba	Credit of Overpayment Acct# 3319742-3	224.36
08/11/2023	14251	Ricksecker, Brandon	Fuel/ Meal Reimbursement - Tri-State Seminar	265.63

Crestline Sanitation District Disbursement List As of August 31, 2023

Date	Num	Name	Memo	Credit
08/14/2023	074688-LD	Southern California Edison	07/10/23 - 08/07/23 Lake Drive	3,208.45
08/14/2023	534430-HC	Southern California Edison	07/10/23 - 08/07/23 Huston	248.98
08/14/2023	080256-HCG	Southern California Edison	07/10/23 - 08/07/23 Huston Gate	15.73
08/14/2023	148358-HCA	Southern California Edison	07/10/23 - 08/07/23 Huston RD A	1,685.81
08/14/2023	270317-HCB	Southern California Edison	07/10/23 - 08/07/23 Huston RD B	3,105.80
08/14/2023	989237-LG	Southern California Edison	07/10/23 - 08/07/23 Lake Gregory	523.92
08/14/2023	163745-B	Southern California Edison	07/10/23 - 08/07/23 Bernard	27.20
08/14/2023	0124244 FS	Charter Communications	08/01/23 - 08/31/23 - Forest Shade	205.00
08/14/2023	0129193 LD	Charter Communications	08/01/23 - 08/31/23 - Lake Dr	473.74
08/14/2023	0143159 LDF	Charter Communications	08/01/23 - 08/31/23 - Lake Dr. Fibers	1,499.55
08/14/2023	671940375-1	Verizon Wireless	07/05/23 - 08/04/23 - Cells, Tablets, Jet packs	1,190.37
08/14/2023	JUL 2023 RR	Ready Refresh	07/12/23 - 08/01/23 - Water Acct #0031275134	391.57
08/15/2023	2329-CH	Frontier Communications	08/07/23 - 09/06/23 (760)389-2329 Cleghorn	233.65
08/15/2023	2023-09	CalPERS	Medical Premium September 2023	28,242.03
08/15/2023	EFT	RETURNED ITEM	Returned Webpayment	41.91
08/17/2023	14252	Amber Kinslow	Janitorial Services 07/28/23, 08/07/23, 08/11/2...	720.00
08/18/2023	14253	CWEA	Collection System Maint. Grade II - Montoya	103.00
08/18/2023	14254	CWEA	Collection System Maint. Grade II - Dever	103.00
08/18/2023	14255	Amazon Capital Services	Cordless brushless hammer drill/driver & flag p...	153.42
08/18/2023	14256	Automationdirect.com, Inc.	Control and signal cable & emergency stop pus...	202.57
08/18/2023	14257	Boot Barn	Boots - A. Smith	342.55
08/18/2023	14258	Ditch Witch West	TV Camera Repair - Mighty Mini Tractor & Head	1,137.85
08/18/2023	14259	Environmental Logistics	Waste disposal service (used oil & filters)	420.00
08/18/2023	14260	Konica Minolta Business Solution	Maintenance Agreement for billing period 08/10...	228.71
08/18/2023	14261	Office Depot	Binder folders, assorted party mix	53.93
08/18/2023	14262	Prudential Overall Supply	Uniforms & laundry	361.24
08/18/2023	14263	RAMS	Accounting Support July 2023 - client # 25563	2,815.00
08/18/2023	14264	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	6,205.00
08/18/2023	14265	Sonsray Machinery	Ball Joints, tie-rod steering, kit seals for Veh# 7...	1,457.33
08/18/2023	14266	Stepsaver, Inc.	1,580 lbs. Coarse Salt - Houston	353.05
08/18/2023	14267	Vulcan Materials Company	Asphalt - Manhole raising	956.60
08/18/2023	14268	Zoro	2 valves - SC Salt Skid & raised indicator, termi...	505.89
08/18/2023	14269	Richard Ouellette	Closed Acct Refund #3324891	25.56
08/21/2023	2023-09 D	Principal Financial Group	1013887-10001 (Dental) September 2023	3,185.32
08/21/2023	2023-09 V	Blue Shield of California	Vision Prem September 2023 Inv#232260041656	339.90
08/21/2023	0125258 LG	Charter Communications	08/09/23 - 09/08/23 - Lake Gregory	270.07
08/21/2023	EFT	RETURNED ITEM	Returned Webpayment	700.00
08/21/2023			Service Charge	1,620.91
08/22/2023	Batch#11905	SBCERA	PP17-2023	19,232.80
08/22/2023	14270	County San Bernardino-POB 2004	POB 200405	1,922.20
08/22/2023	23-08 LD	Terminix Commercial	Pest Control August 2023 - Cust # 317122 -La...	199.00
08/22/2023	14271	Jacob Montoya	Boot Allowance Reimbursement	341.10
08/23/2023	3245-HC	Frontier Communications	08/13/23 - 09/12/23 (909)338-3245 Huston	265.97
08/24/2023	9103-DL LG	Frontier Communications	08/16/23 - 09/15/23 (209)067-9103 Dry Loop L...	50.98
08/25/2023	14272	Amazon Capital Services	Resistor kit - SCADA	11.73
08/25/2023	14273	Automationdirect.com, Inc.	Pressure transmitter	659.43
08/25/2023	14274	Brunick, McElhaney, & Kennedy	Legal Services- July 2023	712.50
08/25/2023	14275	Clinical Laboratory of SB, Inc	Lab Analysis - July 2023	800.00
08/25/2023	14276	Consolidated Electrical Dist	Red, Black and Blue Wire, Hole Sealer, Tan T...	1,115.32
08/25/2023	14277	Crestline Village Water District	Water Usage (5 accts)	906.55
08/25/2023	14278	Lowe's Business Acct/GECRB	Cement - manhole raising, paint - parking lot, gr...	1,184.19
08/25/2023	14279	Prudential Overall Supply	Uniform & laundry	339.50
08/25/2023	14280	S & R Air Conditioning & Heating Inc.	Maintenance on Split System Unit, Checked A...	1,340.00
08/25/2023	14281	So Cal Emergency Medicine	Employment Physical - A. Smith	95.00
08/25/2023	14282	Stepsaver, Inc.	Salt for HC & SC WWTP's	988.77
08/25/2023	14283	USA Bluebook	Glass Fiber Filter & Aluminum Weighing Dishes	228.36
08/25/2023	14284	Vulcan Materials Company	Washed Concrete Sand	338.35
08/25/2023	14285	Zoro	Cast iron wafer check valve & thermal unit	657.24
08/25/2023	14286	San Bernardino County Fire	FA0002717 CUPA 10/01/2023 - 09/30/2024 - L...	1,000.00
08/25/2023	14287	San Bernardino County Fire	FA0002226 CUPA 10/01/2023 - 09/30/2024 - ...	455.00
08/25/2023	14288	San Bernardino County Fire	FA0006099 CUPA 10/01/2023 - 09/30/2024 - ...	455.00
08/25/2023	14289	San Bernardino County Fire	FA0003870 CUPA 10/01/2022 - 09/30/2023 - ...	708.00
08/28/2023	529688-173	Southern California Edison	07/24/23 - 08/21/23 Seeley	24.60
08/28/2023	Payment 17	Pacific Hydrotech Corp.	June 2023 - Progress Payment 1	371,716.84
08/28/2023	14290	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pym...	19,564.04
08/31/2023	14291	Amazon Capital Services	Pressure gauges, phone case, clipboards	232.78
08/31/2023	14292	Co. of San Bern. Innovation & Technology	July 2023 Pager Access	275.74

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09/11/23

Accrual Basis

Crestline Sanitation District
Disbursement List
As of August 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
08/31/2023	14293	Consolidated Electrical Dist	Square boxes, square covers, outlets, outlet co...	8.72
08/31/2023		Harrington Industrial Plastics, LLC	QuickBooks generated zero amount transaction...	
08/31/2023	14294	Prudential Overall Supply	Uniforms & laundry	342.53
08/31/2023	14295	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	572.00
08/31/2023	14296	Pitney Bowes - 17434322	Envelopes	4,964.56
08/31/2023	14297	Pitney Bowes - 16119950	Mail System Lease 06/20/23 - 09/19/23 Acct#0...	785.65
08/31/2023	14298	Larry Koch	Closed Acct Refund #3350066	211.28
08/31/2023	2023-09 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
Total 10100 · Cash in Bank - General				554,031.05
Total 10 · CASH AND CASH EQUIVALENT				554,031.05
TOTAL				554,031.05