



DATE: JANUARY 13, 2022

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 January 13, 2022.

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 November 1 through December 31, 2021.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$190,454.65 for December 2021 and \$205,097.77 for November 2021.

Crestline Sanitation District
Disbursement List
As of December 31, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
12/01/2021	dsb20205863	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
12/01/2021	#1120210188	Underground Service Alert	November 2021 - 85 Tickets & Monthly Maint. Fee	150.25
12/01/2021	2021-12Life	Mutual of Omaha Insurance Company	Life & AD&D - December 2021 Inv#001278921993	471.90
12/01/2021	12833	Mobile Modular	Huston Module - Lease 12/22/21 - 01/20/22	725.20
12/01/2021	2021-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
12/02/2021	12834	Geoffrey Obst or Amanda Hodson	Closed Acct Credit Refund 3303951-2	105.64
12/02/2021	12835	Diane Wood	Closed Acct Credit Refund 3315781	124.15
12/02/2021	2022 Dues	CA Assoc Sanitation Agencies	Inv# 5732 - 2022 CASA Membership Dues	9,000.00
12/02/2021	Nov 2021	The Gas Company	012-421-9000-5	532.29
12/02/2021	0143459 LDF	Charter Communications	11/17/21 - 12/16/21 Lake Dr Fiber	1,494.23
12/02/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/02/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/02/2021	EFT	RETURNED ITEM	Returned Check	105.64
12/03/2021	12836	Automationdirect.com, Inc.	Interface relay, Circuit breaker, Power supply, Antenn...	810.82
12/03/2021	12837	CWEA	Membership renewal - D.Crabtree	192.00
12/03/2021	12838	Don's Auto Supply 2 Inc	Fleet Maintenance	37.55
12/03/2021	12839	Inland Water Works Supply Co.	Romac flex coupling, bolts & nuts for Seeley Line break	3,602.10
12/03/2021	12840	Lake Drive Hardware	Maint. of Equipment & Structures	1,177.46
12/03/2021	12841	Office Depot	Toner, Copy Paper	115.84
12/03/2021	12842	Pape Materials Handling, Inc	Repair block heater on generator Veh#903	1,781.70
12/03/2021	12843	Prudential Overall Supply	Uniforms/Laundry	287.76
12/03/2021	12844	Terminix Commercial	Pest Control November 2021 - Cust # 317122 -Cleg...	170.00
12/03/2021	12845	United Rentals	Water Tender Rental	3,242.20
12/03/2021	12846	USA Bluebook	Starch, Potassium - Huston	83.67
12/03/2021	12847	Verizon Wireless	10/24/21 - 11/23/21 Enables SCADA to talk to office	375.66
12/03/2021	12848	Vulcan Materials Company	Materials for 24601 Geneva connection	502.87
12/03/2021	12849	The Alpine Mountaineer	2 Months Ads for "Do Not Flush"	1,484.00
12/03/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/06/2021	EFT	RETURNED ITEM	Returned Webpayment	46.28
12/07/2021	EFT	RETURNED ITEM	Returned Webpayment	10,564.00
12/08/2021	12850	Matthew or Melanie Hall	Credit Refund for 3333149	305.64
12/08/2021	12851	Kay Wren	Credit Refund for 3326591	316.92
12/08/2021	12852	Dirk Rinker	Credit Refund for 3306823	422.56
12/08/2021	9395-AL LD	Frontier Communications	11/28/21 - 12/27/21 - (209)-150-9395 Access Line La...	259.59
12/08/2021	9392-AL HC	Frontier Communications	11/28/21 - 12/27/21 (209)-150-9392 Access Line Hu...	46.25
12/08/2021	0636-LF	Frontier Communications	11/28/21 - 12/27/21 - (209)-148-0636 Monitor Line La...	52.12
12/08/2021	3911-SC	Frontier Communications	11/27/21 - 12/28/21 - (909)-338-3911 - Seeley	170.32
12/08/2021	9751-Alarm	Frontier Communications	12/01/21 - 12/31/21 - (909)-338-9751 Fire Alarm Lak...	63.76
12/08/2021	669844-CH	Southern California Edison	11/01/21 - 12/01/21 - Cleghorn	894.84
12/09/2021	12853	Larry Koch	Credit Refund for 3350066	317.64
12/09/2021	12854	Larry Koch	Credit Refund for 3347624-2	532.44
12/10/2021	12855	CWEA	Collection System Maint Grade 2, Membership renew...	288.00
12/10/2021	12856	CWEA	Collection System Maint. Grade 1 - Montoya	91.00
12/10/2021	12857	Automationdirect.com, Inc.	Click plus PLC & click plus discrete/analog combo m...	186.41
12/10/2021	12858	Clinical Laboratory of SB, Inc	15 Tube Dilution	180.00
12/10/2021	12859	Ferrellgas	Propane for CH & SC WWTP's	4,050.06
12/10/2021	12860	One Stop Landscape Supply, Inc	November 2021 Sludge - 42.5 tons	2,337.50
12/10/2021	12861	Pitney Bowes	Envelopes - ACCT# 0017434322	798.15
12/10/2021	12862	Prudential Overall Supply	Uniforms/Laundry	287.76
12/10/2021	12863	RAMS	Accounting Support November 2021 - client # 25563	570.00
12/10/2021	12864	Rim Forest Lumber	Semi Gloss Paint for HC Lab Office	42.01
12/10/2021	12865	San Bernardino County Fleet	November 2021 fuel	2,407.77
12/10/2021	12866	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	2,830.00
12/10/2021	12867	Stepsaver, Inc.	Salt for HC & SC WWTP's	773.67
12/10/2021	12868	Terminix Commercial	Pest Control November 2021 - Cust # 10069295 -Se...	64.00
12/10/2021	12869	White Cap, L.P.	Black spray paint	86.00
12/10/2021	12870	The Taco Lady	Payment for Christmas Catering 12/10/2021	990.22
12/10/2021	12871	Virgilio Jose Juarez	Closed Acct Credit Refund 3305308-2	298.95
12/13/2021	12872	County San Bernardino-POB 1995	POB 1995/96	2,487.71
12/13/2021	12873	County San Bernardino-POB 2004	POB 2004/05	1,746.69
12/13/2021	403588-SC	Southern California Edison	11/02/21 - 12/02/21 - Seeley	68.30
12/13/2021	920327-FS	Southern California Edison	11/04/21 - 12/06/21 - Forest Shade	70.62
12/13/2021	12874	Ramona Pearson	Closed Acct Credit Refund 3336904	17.41
12/13/2021	12875	Todd Marquard	Acct Credit Refund 3324371	528.20
12/14/2021	12876	Carol Davis	Closed Acct Refund 3304814-2	105.64

Crestline Sanitation District Disbursement List As of December 31, 2021

Date	Num	Name	Memo	Credit
12/14/2021	Batch#10814	SBCERA	Retirement PP25-2021 & Ref#RHD020G210449	15,812.51
12/14/2021	EFT	RETURNED ITEM	Returned Check	351.77
12/15/2021	2022-01	CalPERS	Medical Premium January 2022	27,596.62
12/15/2021	074688-LD	Southern California Edison	11/08/21 - 12/08/21 Lake Dr	1,188.43
12/15/2021	534430-HC	Southern California Edison	11/08/21 - 12/08/21 Huston	154.03
12/15/2021	080256-HCG	Southern California Edison	11/08/21 - 12/08/21 Huston Gate	19.16
12/15/2021	148358-HCA	Southern California Edison	11/08/21 - 12/08/21 Huston Rd A	1,344.61
12/15/2021	270317-HCB	Southern California Edison	11/08/21 - 12/08/21 Huston Rd B	2,057.73
12/15/2021	989237-LG	Southern California Edison	11/08/21 - 12/08/21 Lake Gregory	367.46
12/15/2021	163745-B	Southern California Edison	11/08/21 - 12/08/21 Bernard	26.87
12/15/2021	2329-CH	Frontier Communications	12/07/21 - 01/06/22 - Cleghorn	193.89
12/15/2021	0129193 LD	Charter Communications	12/05/21 - 01/04/22 Lake Dr	450.63
12/17/2021	12877	SWRCB Accounting Office	Annual Permit Fee 7/01/21 - 6/30/22	3,326.00
12/17/2021	12878	SWRCB Accounting Office	Crestline Area Exemptions - Annual fee 07/01/21-06/...	3,326.00
12/17/2021	12879	SWRCB Accounting Office	Annual Permit Fee 7/01/21 - 6/30/22	23,783.00
12/17/2021	12880	Amazon Capital Services	Lights, Tablet Stand, Vice Dialer, Tires	653.82
12/17/2021	12881	Arrowhead	Purified & Distilled Water Delivery	196.27
12/17/2021	12882	Automationdirect.com, Inc.	AC Power supply, Antenna, Module	684.21
12/17/2021	12883	Bankcard Center	Training, Supplies, Maintenance, Software	2,701.36
12/17/2021	12884	Brunick, McElhaney, & Kennedy	Legal Services November 2021	2,257.50
12/17/2021	12885	Crestline Village Water District	11/01/21 - 12/01/21 - Forest Shade	52.90
12/17/2021	12886	Grainger	VOID: TO ADD CREDIT MEMO	
12/17/2021	12887	Office Depot	Copy Paper, Dividers	63.27
12/17/2021	12888	Paper Recycling & Shredding Specialist	On-Site shredding	119.00
12/17/2021	12889	Prudential Overall Supply	Uniforms/Laundry	287.76
12/17/2021	12890	Rim Forest Lumber	Paint for Huston Lab Room	85.52
12/17/2021	12891	Snyder's Tireworks	Tires for Veh#104	1,301.27
12/17/2021	12892	United Rentals	Water Tender Rental, Return 12/08/21	44.04
12/17/2021	12893	Verizon Wireless	11/05/21 - 12/04/21 - Cells, Tablets, Jet packs	1,182.08
12/17/2021	12894	Zoro	Emergency LED lights - 6	173.71
12/17/2021	12895	Grainger	Sump Pump for Lake Gregory	134.24
12/17/2021	Sqaure	Square Inc	Initial Bank Verification (Later Reimbursed)	0.01
12/20/2021	2022-01 D	Principal Financial Group	1013887-10001 (Dental) January 2022	3,033.31
12/20/2021	12896	Don Vicario	Refund of Overpayment 3314573-2	225.37
12/21/2021	12897	Alpine Jewelers & Boutique	15 year pin (J. Ferguson)	328.64
12/21/2021			Service Charge	1,523.62
12/22/2021	12898	Amazon Capital Services	Blue Windshield Paper Towels	58.16
12/22/2021	12899	Co. of San Bern. Innovation & Technology	November 2021 Pager Access	262.65
12/22/2021	12900	Hach Company	Flow monitoring	3,930.00
12/22/2021	12901	Prudential Overall Supply	Uniforms/Laundry	287.76
12/22/2021	12902	Stepsaver, Inc.	6000 lbs Coarse Salt - Huston & Seeley	1,020.23
12/22/2021	12903	Terminix Commercial	Pest Control December 2021 - Cust # 317122 -Lake ...	175.00
12/22/2021	12904	USA Bluebook	Sodium - All WWTP's	167.75
12/22/2021	3245-HC	Frontier Communications	12/13/21 - 01/12/21 (909) 338-3245	240.46
12/22/2021	0125258 LG	Charter Communications	12/09/21 - 01/08/21 - Lake Gregory	272.56
12/27/2021	12905	County San Bernardino-POB 1995	POB 1995/96	2,488.84
12/27/2021	12906	County San Bernardino-POB 2004	POB 2004/05	1,747.48
12/27/2021	2022-01 V	Blue Shield of California	Vision Prem January 2022 Inv#213480006819	357.80
12/28/2021	529688-173	Southern California Edison	11/22/21 - 12/21/21 - Seeley	25.00
12/28/2021	0124244 FS	Charter Communications	12/17/21 - 01/16/22 - Forest Shade	272.56
12/28/2021	9103-DL LG	Frontier Communications	12/16/21-01/15/22 (209)067-9103 Dry Loop Lake Gre...	45.98
12/28/2021	Batch#10815	SBCERA	Retirement PP26-2021	17,243.37
12/29/2021	12907	Amazon Capital Services	5 Full-Brim Hard Hats, Hot Cups	227.63
12/29/2021	12908	Amber Kinslow	Janitorial Services 11/26,12/03,12/10,12/17/2021	720.00
12/29/2021	12909	Boot Barn	Boots for N. Johnson & S. Mays	395.74
12/29/2021	12910	Crestline Village Water District	Water Usage 5 Accts	722.80
12/29/2021	12911	Lowe's Business Acct/GECRB	821-3105-107756-3	262.21
12/29/2021	12912	Mountain Auto Parts	1900	198.28
12/29/2021	12913	Prudential Overall Supply	1559805	973.06
12/29/2021	12914	So Cal Emergency Medicine	Employment Physical - N. Johnson & S. Mays	190.00
12/29/2021	12915	Theodore Doughty	Closed Acct Credit Refund 3333138	175.08
12/30/2021	EFT	RETURNED ITEM	Returned Webpayment	50.00

Crestline Sanitation District
Disbursement List
As of December 31, 2021

Date	Num	Name	Memo	Credit
12/30/2021	EFT	RETURNED ITEM	Returned Webpayment	116.20
12/31/2021	2022-01 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				190,454.65
Total 10 · CASH AND CASH EQUIVALENT				190,454.65
TOTAL				190,454.65

Crestline Sanitation District Disbursement List As of November 30, 2021

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/01/2021	#1020210189	Underground Service Alert	October 2021 - 76 Tickets & Monthly Maint. Fee	135.40
11/01/2021	dsb20205317	Underground Service Alert	Calif. State Fee for Regulatory Costs	43.26
11/01/2021	2021-11Life	Mutual of Omaha Insurance Company	Life & AD&D - November 2021 Inv#001267836422	497.90
11/01/2021	2021-11 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
11/02/2021	12757	Mobile Modular	Huston Module - Lease 10/23/21 - 11/21/21	725.20
11/02/2021	Oct 2021	The Gas Company	012-421-9000-5	424.06
11/02/2021	12759	County San Bernardino-POB 1995	POB 1995/96	2,609.80
11/02/2021	12758	County San Bernardino-POB 2004	POB 2004/05	1,832.40
11/02/2021	12760	Alfonso Carrillo	Closed Acct Credit Refund 3319585	33.80
11/02/2021	12761	Diana Atkins	Closed Acct Credit Refund 3324304	9.64
11/02/2021	12762	Pamela Cox	Closed Acct Credit Refund 3323919-2	19.02
11/03/2021	0636-LF	Frontier Communications	10/28/21-11/27/21 (209)148-0636 Monitor line Las Fl...	52.12
11/03/2021	9395-AL LD	Frontier Communications	10/28/21-11/27/21 (209)150-9395 Access Line Lake Dr	259.59
11/03/2021	9392-AL HC	Frontier Communications	10/28/21-11/27/21 (209)150-9392 Access Line Husto...	46.25
11/03/2021	12763	San Bernardino County Fleet	September 2021 Fuel	2,961.90
11/04/2021	EFT	RETURNED ITEM	Returned Webpayment	120.00
11/05/2021	12764	Don's Auto Supply 2 Inc	Fleet Maintenance	162.68
11/05/2021	12765	Lake Drive Hardware	Maint. of Structures & Equipments	628.17
11/05/2021	12766	Agua Mansa Properties, INC.	Concrete for Manhole Raising	520.00
11/05/2021	12767	Amazon Capital Services	Cables, Office Supplies, Calendars, Diaries	785.54
11/05/2021	12768	Boot Barn	Boots - J.Wilson	179.43
11/05/2021	12769	Harrington Industrial Plastics, LLC	3/4" #10 Filter Housing - Huston	213.81
11/05/2021	12770	One Stop Landscape Supply, Inc	October 2021 Sludge - 43 tons	2,365.00
11/05/2021	12771	Pitney Bowes Reserve	Postage refill	3,000.00
11/05/2021	12772	Prudential Overall Supply	Uniforms/Laundry	295.71
11/05/2021	12773	San Bernardino County Fleet	October 2021 fuel	2,808.85
11/05/2021	12774	Terminix Commercial	Pest Control October 2021 - Cust # 317122 -Cleghorn	170.00
11/05/2021	12775	USA Bluebook	Potassium Iodide	148.21
11/05/2021	12776	Verizon Wireless	09/24/21 - 10/23/21 Enables SCADA to talk to office	253.28
11/05/2021	12777	Crestline-Lake Gregory Rotary	Community Thanksgiving - BOD Donation	400.00
11/05/2021	Batch#10811	SBCERA	Retirement PP22-2021	20,448.88
11/05/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/08/2021	12778	Kevin or Betty Kelley	Closed Acct Credit Refund 3314355	452.14
11/08/2021	3911-SC	Frontier Communications	11/01/21-11/30/21 (909)338-3911 Seeley	170.51
11/08/2021	9751-Alarm	Frontier Communications	11/01/21-11/30/21 (909)338-9751 Fire Alarm Lake Dr	63.76
11/09/2021	12779	Best Price Auto Glass	Windshield Repairs Veh #301 & 303	295.00
11/09/2021	403588-SC	Southern California Edison	10/04/21-11/01/21 - Seeley	402.88
11/09/2021	920327-FS	Southern California Edison	10/06/21-11/03/21 - Forest shade	62.22
11/09/2021	669844-CH	Southern California Edison	10/01/21-10/31/21 - Cleghorn	874.14
11/10/2021	12780	Petty Cash- Ron Scriven	SCADA, Notary, Mouse Traps, Costume, Meetings	194.04
11/10/2021	12781	Automationdirect.com, Inc.	Fuji electric IEC contactor & Interface relay	278.00
11/10/2021	12782	Copp Roofing & Construction, Inc	Deck stairs & awnings - Huston	12,652.13
11/10/2021	12783	Crestline Village Water District	10/01/21 - 11/01/21 - Forest Shade	68.20
11/10/2021	12784	Ferrellgas	109.00 gal Propane - Cleghorn Acct# 9504778	477.59
11/10/2021	12785	Inland Water Works Supply Co.	Cleghorn water line repair	179.66
11/10/2021	12786	Pitney Bowes	05/21/21 - 11/20/21 - Service agreement	1,632.93
11/10/2021	12787	Prudential Overall Supply	Uniforms/Laundry	295.71
11/10/2021	12788	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,165.00
11/10/2021	12789	Smith Marion & Co., LLP	Annual Audit June 2021	3,292.00
11/10/2021	12790	Snyder's Tireworks	Smog inspections	233.75
11/10/2021	12791	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,015.97
11/10/2021	12792	Tech Rescue Trainers, Inc	OSHA Compliant Permit Required Confined Space E...	250.00
11/10/2021	12793	Terminix Commercial	Pest Control October 2021 - Cust # 10069295 -Seeley	64.00
11/10/2021	12794	United Rentals	Water Tender Rental	3,242.20
11/10/2021	EFT	RETURNED ITEM	Returned Check (Issuing Bank Printing Error)	105.64
11/15/2021	12795	County San Bernardino-POB 1995	POB 1995/96	2,523.65
11/15/2021	12796	County San Bernardino-POB 2004	POB 2004/05	1,771.92
11/16/2021	EFT	RETURNED ITEM	Returned Webpayment	84.83
11/17/2021	12797	Alexandria Lenox	Closed Acct Credit Refund 3331204-2	105.00
11/17/2021	12798	Steven or Cynthia Hare	Refund of AutoPay - Tenant Paying 3333533	105.64
11/17/2021	12799	Susana Virrey-Zapien	Refund of Credit 3350276	505.64
11/17/2021	074688-LD	Southern California Edison	10/08/21 - 11/07/21 - Lake Dr	1,176.20
11/17/2021	534430-HC	Southern California Edison	10/08/21 - 11/07/21 - Huston	164.45
11/17/2021	080256-HCG	Southern California Edison	10/08/21 - 11/07/21 - Huston Gate	19.16
11/17/2021	148358-HCA	Southern California Edison	10/08/21 - 11/07/21 - Huston Rd A	1,366.60

Crestline Sanitation District Disbursement List As of November 30, 2021

Date	Num	Name	Memo	Credit
11/17/2021	270317-HCB	Southern California Edison	10/08/21 - 11/07/21 - Huston Rd B	2,269.29
11/17/2021	989237-LG	Southern California Edison	10/08/21 - 11/07/21 - Lake Gregory	338.14
11/17/2021	163745-B	Southern California Edison	10/08/21 - 11/07/21 - Bernard	26.87
11/17/2021	2329-CH	Frontier Communications	11/07/21 - 12/06/21 (760)389-2329 Cleghorn	193.89
11/17/2021	Batch#10812	SBCERA	Retirement PP23-2021	19,817.54
11/17/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/18/2021	0125258 LG	Charter Communications	11/09/21 - 12/08/21 Lake Gregory	272.56
11/18/2021	0129193 LD	Charter Communications	11/05/21 - 12/04/21 Lake Dr	450.63
11/18/2021	2021-12	CalPERS	Medical Premium December 2021	26,083.17
11/18/2021	2021-12 D	Principal Financial Group	1013887-10001 (Dental) December 2021	2,816.12
11/18/2021	Inv#854126	Office of Water Programs	OP1 Training Material for Jonathan Hankin	190.53
11/19/2021	12800	Amazon Capital Services	RIDGID Camera head replacement & Training manuals	152.93
11/19/2021	12801	Arrowhead	Purified & Distilled Water Delivery	149.59
11/19/2021	12802	Bankcard Center	Training,Maint of Equip/Structures,SCADA,Software	2,115.04
11/19/2021	12803	Co. of San Bern. Innovation & Technology	October 2021 Pager Access	262.65
11/19/2021	12804	County of San Bernardino Recorder	November 2021 - 1 Map	2.00
11/19/2021	12805	Gilbert Fausto Back Flow	Back Flow Testing (5 Tests - GLS, FSLs, CH, HC B...	325.00
11/19/2021	12806	Hach Company	Flow monitoring	3,930.00
11/19/2021	12807	Harrington Industrial Plastics, LLC	Dosing Pump - Huston	277.49
11/19/2021	12808	HUBER Technology, Inc	Bags for deragger (ROTO MAT) - Seeley	308.60
11/19/2021	12809	Pitney Bowes	Envelopes & Invoices - ACCT# 0017434322	2,239.73
11/19/2021	12810	Prudential Overall Supply	Uniforms/Laundry	274.23
11/19/2021	12811	RAMS	Accounting Support October 2021 - client # 25563	3,250.00
11/19/2021	12812	Stepsaver, Inc.	Salt for HC & SC WWTP	820.44
11/19/2021	12813	Terminix Commercial	Pest Control November 2021 - Cust # 317122 -Lake Dr	175.00
11/19/2021	12814	USA Bluebook	Starch Indicator	17.08
11/19/2021	12815	USDA Forest Service	Annual Fee 01/01/22 - 12/31/22 Payer Code 000334...	6,984.50
11/19/2021	12816	Verizon Wireless	10/05/21 - 11/04/21 - Cells, Tablets, Jet packs & Ne...	4,725.12
11/19/2021	12817	Zoro	Pressure switch - Seeley	579.91
11/19/2021	202108724	Dudek	09/25/21 - 10/29/21 - Project #11652-HC OP Bldg/Cl...	10,000.00
11/19/2021	SDRMA 21/22	SDRMA	2021 Ford F150 - Added	1,386.11
11/19/2021	EFT	RETURNED ITEM	Returned Webpayment	200.00
11/22/2021	12818	Timeless Plaques and Awards	Employee of the Year Plaque	56.98
11/22/2021	EFT	RETURNED ITEM	Returned Check #0120	105.64
11/22/2021			Service Charge	863.57
11/23/2021	12819	Larry or Diane Hultgren	Refund of Overpayment 3305943	316.92
11/23/2021	2021-12 V	Blue Shield of California	Vision Prem December 2021 Inv#213190005076	331.40
11/23/2021	12820	Amber Kinslow	Janitorial Services 10/29, 11/05,11/12,11/19/2021	720.00
11/23/2021	3245-HC	Frontier Communications	11/13/21-12/12/21 (909)338-3245 Huston	240.46
11/23/2021	9103-DL LG	Frontier Communications	11/16/21-12/15/21 (209)067-9103 Dry Loop Lake Gre...	45.98
11/24/2021	12821	Bennett Excavation	Septic Pumping 24601 Geneva Dr.	325.00
11/24/2021	12822	Brunick, McElhaney, & Kennedy	Legal Services for October 2021	2,692.50
11/24/2021	12823	County Auditor-Controller/Treasurer/Tax C	Amended Tax Bill US05 SU0101	52.00
11/24/2021	12824	Crestline Village Water District	Water use fees - 5 accts	698.75
11/24/2021	12825	Inland Water Works Supply Co.	Blackflow device - Huston	495.77
11/24/2021	12826	Lowe's Business Acct/GEGRB	Supplies for Lab Office @ HC WWTP	352.89
11/24/2021	12827	Pitney Bowes	Mail System Lease 09/20/21 - 12/19/21 Acct#001611...	791.55
11/24/2021	12828	Prudential Overall Supply	Uniforms/Laundry	620.85
11/24/2021	12829	Snyder's Tireworks	Tires, Mounting, & Balance for Veh #103	944.75
11/26/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/26/2021	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/29/2021	12831	County San Bernardino-POB 1995	POB 1995/96	2,486.74
11/29/2021	12830	County San Bernardino-POB 2004	POB 2004/05	1,746.01
11/29/2021	Batch#10813	SBCERA	Retirement PP24-2021	19,545.20
11/29/2021	12832	Christopher or Karen Kearney	Closed Acct Refund 3332555-2	66.55
11/30/2021	2456-Nov H	Mountain Disposal	November Trash - Huston	268.45
11/30/2021	2457-Nov L	Mountain Disposal	November Trash - Lake	259.38
11/30/2021	529688-173	Southern California Edison	10/22/21 - 11/21/21 - Seeley	25.74
11/30/2021	0124244 FS	Charter Communications	11/17/21 - 12/16/21 - Forest Shade	272.56
Total 10100 - Cash in Bank - General				205,097.77
Total 10 - CASH AND CASH EQUIVALENT				205,097.77
TOTAL				205,097.77