



DATE: JUNE 11, 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 June 11, 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 May 1 through May 31, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$144,890.55

Crestline Sanitation District Disbursement List As of May 31, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
05/01/2020	11270	Devco Sandblasting & Ind Coating, Inc.	Sandblasting for Clarifier Blades	550.00
05/01/2020	11271	Amazon Capital Services	Welder Plug for Maintenance	71.10
05/01/2020	11272	Design Space Modular Buildings PNW, LP	01-CRESSAN	725.19
05/01/2020	11273	Lake Drive Hardware	Huston Module - Lease 04/25/20-05/24/20	316.97
05/01/2020	April 2020	The Gas Company	012-421-9000-5	481.72
05/01/2020	11274	Pitney Bowes Reserve	Postage Refill	3,000.00
05/01/2020	2020-05Life	Mutual of Omaha Insurance Company	Life & AD&D - May 2020 Inv#001080176905	617.73
05/01/2020	2020-05 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
05/04/2020	11275	County San Bernardino-POB 1995	POB 1995/96	2,870.64
05/04/2020	11276	County San Bernardino-POB 2004	POB 2004/05	1,933.29
05/04/2020	Batch# 9974	SBCERA	Retirement PP10-2020	20,651.50
05/05/2020	0636-LF	Frontier Communications	04/28/20 - 05/27/20 - Monitor line Las Flores	51.64
05/05/2020	8272-HC	Frontier Communications	04/28/20 - 05/27/20 - Internet Huston	109.98
05/05/2020	11277	Underground Service Alert	Calif. State Fee for Regulatory Costs	33.68
05/05/2020	189-8353	Southern California Edison	04/01/20 - 05/01/20 - Cleghorn	839.94
05/07/2020	11278	Amber Kinslow	Janitorial Services 04/17,04/24,05/01,05/08/2...	720.00
05/08/2020	11279	Don's Auto Supply 2 Inc	Fleet Maintenance	608.90
05/08/2020	11280	Harrington Industrial Plastics, LLC	Filter Cartridges	1,000.26
05/08/2020	11281	Mission Linen Supply	#512365707 & 512365708	355.14
05/08/2020	11282	Mountain News	2 Do Not Flush ads 4/23,4/30/20	969.00
05/08/2020	11283	Office Depot	Batteries, Paper, Forks,Knives, TP	158.35
05/08/2020	11284	One Stop Landscape Supply, Inc	VOID: Check not received - Stop Payment Iss...	
05/08/2020	11285	San Bernardino Co. Recorder-Clerk	May 2020 - 2 Maps	4.00
05/08/2020	11286	San Bernardino County Fleet	April 2020 Fuel	2,217.91
05/08/2020	11287	Stephen Newcombe Service LLC	April 2020 Software support	738.36
05/08/2020	11288	Stepsaver, Inc.	Salt for HC & SC WWTP's	776.82
05/08/2020	11289	The Alpine Mountaineer	2 Do Not Flush ads	336.00
05/08/2020	11290	Verizon Wireless	03/24/20 - 04/23/20 Enables SCADA to talk to...	124.37
05/11/2020	11291	Walberto Argueta	Refund of Closed Acct Credit 33-0666-3-3	105.64
05/12/2020	11292	Frontier Communications	04/28/20 - 05/27/20 Monitor & Access Lines	303.06
05/12/2020	9751-Alarm	Frontier Communications	05/01/20 - 05/31/20 (909)338-9751 Fire Alarm...	60.33
05/12/2020	3911-SC	Frontier Communications	05/01/20 - 05/31/20 (909)338-3911 Seeley	162.86
05/13/2020	189-8072	Southern California Edison	03/04/20 - 04/02/20 - Seeley	1,684.66
05/13/2020	189-8783	Southern California Edison	04/08/20 - 05/08/20 - Bernard	17.47
05/13/2020	189-8668	Southern California Edison	04/08/20 - 05/08/20 - Lake Gregory	284.77
05/13/2020	189-7967	Southern California Edison	04/08/20 - 05/08/20 - Huston Rd B	1,936.15
05/13/2020	189-7793	Southern California Edison	04/08/20 - 05/08/20 - Huston Rd A	1,481.19
05/13/2020	189-7702	Southern California Edison	04/08/20 - 05/08/20 - Huston rd Gate	12.58
05/13/2020	189-6779	Southern California Edison	04/08/20 - 05/08/20 - Lake Dr	1,102.93
05/13/2020	189-7637	Southern California Edison	04/08/20 - 05/08/20 - Huston Rd	181.29
05/13/2020	189-8593	Southern California Edison	04/06/20 - 05/06/20 - Forest Shade	148.26
05/14/2020	2329-CH	Frontier Communications	05/07/20 - 06/06/20 - Cleghorn	182.68
05/14/2020	189-8072	Southern California Edison	04/02/20 - 05/04/20 - Seeley	1,951.68
05/15/2020	11293	Amazon Capital Services	Digital Sound Meter	106.66
05/15/2020	11294	Amazon Capital Services	Air Filters for Air Purifiers	128.64
05/15/2020	11295	Hajoca	Septic Holding Tank repair - Huston	474.09
05/15/2020	11296	Airgas USA, LLC	Oxygen,Acetylene,& brush cup	421.96
05/15/2020	11297	Arrowhead	Purified & Distilled Water Delivery	158.57
05/15/2020	11298	Bankcard Center	Mt of Equip/Struct, Training, Meetings	524.71
05/15/2020	11299	Bennett Excavation	Emptied & backfilled septic tank for 23266 Bro...	550.00
05/15/2020	11300	Brunick, McElhaney, & Kennedy	Legal Services April 2020	3,247.50
05/15/2020	11301	Charter Communications	05/05/20 - 06/04/20 - Lake Dr	446.28
05/15/2020	11302	County of San Bernardino I.S.D.	April 2020 Pager access	251.43
05/15/2020	11303	Crestline Village Water District	04/01/20 - 05/01/20 - Forest Shade	26.50
05/15/2020	11304	CWEA	Collection System Maint. Grade 2 - Ferguson	94.00
05/15/2020	11305	Dell Business Credit	2 Computers & 4 Monitors	2,199.55
05/15/2020	11306	Fischle Instant Printing	Envelopes & invoices	2,634.49
05/15/2020	11307	Haaker Equipment Company	Parts for Veh # 504	700.80
05/15/2020	11308	Hub Construction Specialties	Green marking paint	174.33
05/15/2020	11309	Mission Linen Supply	Uniforms/Laundry	447.04
05/15/2020	11310	Mountain Concrete Pump Service	Septic Pumping for 23266 Brookside	470.00
05/15/2020	11311	Office Depot	Calculator, Ink	170.21
05/15/2020	11312	Pitney Bowes	Repair to folding and inserting machine	127.15
05/15/2020	11313	RAMS	Accounting Support April 2020 - client # 25563	2,939.00
05/15/2020	11314	So Cal Emergency Medicine	DOT Physical J. Montoya , Glucose Test, DO...	173.00

Crestline Sanitation District
Disbursement List
As of May 31, 2020

Date	Num	Name	Memo	Credit
05/15/2020	11315	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,294.70
05/15/2020	11316	Terminix International	Pest Control	216.00
05/15/2020	11317	USA Bluebook	Sodium, Starch, & Iodine	120.54
05/15/2020	11318	Verizon Wireless	04/05/20 - 05/04/20 Cell phones, Tablets, Jet ...	730.69
05/15/2020	2020-06	CalPERS	Medical Premium June 2020	27,763.91
05/18/2020	11319	Katherine Briggs	Closed Acct Refund 33-3678-7	13.73
05/18/2020	11320	County San Bernardino-POB 1995	POB 1995/96	2,875.09
05/18/2020	11321	County San Bernardino-POB 2004	POB 2004/05	1,936.27
05/18/2020	Batch# 9975	SBCERA	Retirement PP11-2020	20,695.83
05/20/2020	3245-HC	Frontier Communications	05/13/20 - 06/12/20 (909)338-3245 Huston	231.22
05/20/2020	2020-06 D	Principal Financial Group	1013887-10001 (Dental) June 2020	3,104.36
05/21/2020	2020-06 V	Blue Shield of California	Vision Prem June 2020 Inv#201350018436	419.10
05/22/2020	11322	Amazon Capital Services	AC9IQD6DQ34D4	435.50
05/22/2020	11323	Aqua Ben Corporation	Hydrofloc (2) 55 gal drum - Huston	1,716.46
05/22/2020	11324	Automationdirect.com, Inc.	SCADA Supplies	40.71
05/22/2020	11325	Charter Communications	05/09/20 - 06/08/20 Lake Gregory	270.52
05/22/2020	11326	Diesel Exhaust & Emissions, LLC	DPF System diagnostics Veh#503	837.32
05/22/2020	11327	McMaster-Carr	ODS Pump repairs - Seeley	257.95
05/22/2020	11328	Mission Linen Supply	Uniforms/Laundry	779.01
05/22/2020	11329	Safety Kleen	CR17845	445.12
05/22/2020	11330	South Coast AQMD	Annual AQMD HOT SPOT fee 07/19 - 06/2020	137.63
05/22/2020	11331	USA Bluebook	Starch, Potassium, Iodine	171.38
05/26/2020	189-8262	Southern California Edison	04/22/20 - 05/22/20 - Seeley	22.90
05/26/2020	9103-HC	Frontier Communications	05/16/20 - 06/15/20 - Internet Huston	45.98
05/26/2020	11332	Carolyn Satzman-Murphy	Refund for Closed Acct 33-2115-5	105.64
05/27/2020	11333	One Stop Landscape Supply, Inc	April 2020 Sludge -46 tons	2,530.00
05/29/2020	11334	Gilbert Acuna Plumbing	Sewer Line Repair at 745 Woodland -Sptic Sy...	3,500.00
05/29/2020	11335	Amazon Capital Services	Laser Distance Measure	146.53
05/29/2020	11336	Amazon Capital Services	Non-Contact Forehead Thermometer	64.64
05/29/2020	11337	Automationdirect.com, Inc.	SCADA Supplies	151.39
05/29/2020	11338	Charter Communications	Landlines/Internet (2 accts)	1,754.86
05/29/2020	11339	Crestline Village Water District	May 2020 Water Usage (5 accts)	835.30
05/29/2020	11340	CWEA	CWEA Membership - R. Scriven	192.00
05/29/2020	11341	Inland Water Works Supply Co.	Repair part for Offload Septic at HC WWTP	64.65
05/29/2020	11342	Lowe's Business Acct/GEGRB	Power Plug, Hoses, Valves, Soap	274.84
05/29/2020	11343	Mission Linen Supply	Uniforms/Laundry	305.76
05/29/2020	11344	Office Depot	Ink & Pen Refills	74.73
05/29/2020	11345	Pitney Bowes	Mail System Lease 03/20/20 - 06/19/20 Acct#...	791.55
05/29/2020	11346	Robertson's	23266 Brookside Rd - Septic Slurry	1,373.81
05/29/2020	11347	Stepsaver, Inc.	Salt for HC & SC WWTP's	794.09
05/29/2020	11348	USA Bluebook	Iodine	90.10
05/29/2020	2456-May H	Mountain Disposal	May trash - Huston	259.30
05/29/2020	2457-May L	Mountain Disposal	May trash - Lake Dr	250.54
05/29/2020	11349	Ricksecker, Brandon	Grade II Operator Certificate	150.00
Total 10100 · Cash in Bank - General				144,890.55
Total 10 · CASH AND CASH EQUIVALENT				144,890.55
TOTAL				144,890.55