



DATE: JANUARY 12, 2023

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 12, 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 November 1, 2022 through December 31, 2022

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$837,042.71 for November 2022 and \$260,979.23 for December 2022.

Crestline Sanitation District Disbursement List As of November 30, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/01/2022	#10202201...	Underground Service Alert	October 2022 - 55 Tickets & Monthly Maint. Fee	106.25
11/01/2022	#22-23013...	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
11/01/2022	2022-11Life	Mutual of Omaha Insurance Company	Life & AD&D - November 2022 Inv#001432016...	523.90
11/01/2022	Oct 2022	The Gas Company	012-421-9000-5	85.20
11/03/2022	Batch#113...	SBCERA	PP22-2022	19,714.28
11/04/2022	442155228...	Verizon Wireless	09/24/22 - 10/23/22 - Enables SCADA to talk t...	471.13
11/04/2022	13636	Agua Mansa Properties, INC.	Concrete for Manhole Raising	320.00
11/04/2022	13637	Amazon Capital Services	Piler Kit, Dividers, Calendars, Diaries	629.88
11/04/2022	13638	Don's Auto Supply 2 Inc	Hydraulic Fluid, Vehicle Maintenance	204.68
11/04/2022	13639	Grainger	Sensor probe for Dissolved oxygen meter - Cleg...	228.18
11/04/2022	13640	Harrington Industrial Plastics, LLC	Mesh Screen (PHC project) - Huston	117.27
11/04/2022	13641	Lake Drive Hardware	Maint. of Equipment & Structure	496.95
11/04/2022	13642	Mobile Modular	Huston Module - Lease 10/18/22 - 11/16/22	714.42
11/04/2022	13643	One Stop Landscape Supply, Inc	October 2022 Sludge -38.44 Tons	2,498.60
11/04/2022	13644	Pitney Bowes Reserve	Postage	3,000.00
11/04/2022	13645	Prudential Overall Supply	Uniforms & Laundry	385.51
11/04/2022	13646	Snyder's Tireworks	Tires for #803	998.67
11/04/2022	13647	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad & "smoke test...	1,392.00
11/04/2022	13648	USDA Forest Service	Annual Fee 01/01/23 - 12/31/23 Payer Code 00...	7,134.88
11/04/2022	13649	West Coast Energy Systems LLC	Maintenance & parts	3,616.18
11/04/2022	13650	L. M. GIESSINGER	CREDIT REFUND FOR CLOSED ACCT 3328...	137.33
11/04/2022	13651	Herlinda Velazquez	Credit Refund for closed account 3310155-2	5.28
11/04/2022	EFT	RETURNED ITEM	Returned Webpayment	116.20
11/04/2022	EFT	RETURNED ITEM	Returned Webpayment	211.28
11/04/2022	EFT	RETURNED ITEM	Returned Webpayment	100.00
11/07/2022	22-10 SC	Terminix Commercial	Pest Control October 2022 - Seeley	68.00
11/07/2022	2456-Oct H	Mountain Disposal	October 2022 Trash - Huston	268.45
11/07/2022	2457-Oct L	Mountain Disposal	October 2022 Trash - Lake	259.38
11/07/2022	669844-CH	Southern California Edison	09/30/22 - 10/31/22 - Cleghorn	1,378.34
11/07/2022	9392-AL HC	Frontier Communications	10/28/22 - 11/27/22 (209)150-9392 Access Lin...	46.51
11/07/2022	0636-LF	Frontier Communications	10/28/22 - 11/27/22 (209)148-0636 Monitor Lin...	52.42
11/07/2022	9395-AL LD	Frontier Communications	10/28/22 - 11/27/22 (209)150-9395 Access Lin...	261.05
11/07/2022	23312 FS	Unified Global Solutions	October 2022 - Phone Line - Forest Shade	106.60
11/08/2022	920327-FS	Southern California Edison	10/05/22 - 11/03/22 Forest Shade	63.70
11/08/2022	22-10 CH	Terminix Commercial	Pest Control October 2022 - Cleghorn	180.00
11/08/2022	EFT	RETURNED ITEM	Returned Webpayment	211.28
11/08/2022	EFT	RETURNED ITEM	Returned Webpayment	211.28
11/09/2022	3911-SC	Frontier Communications	11/01/22 - 11/30/22 (909)338-3911 Seeley	173.12
11/09/2022	9751-Alarm	Frontier Communications	11/01/22 - 11/30/22 (909)338-9751 Fire Alarm ...	69.45
11/09/2022	22-11 LD	Terminix Commercial	Pest Control November 2022 - Cust # 317122 -...	186.00
11/09/2022	283755145...	Alfa Laval Inc.	Belt Press Service - Test Payment	1.06
11/10/2022	13652	Amazon Capital Services	Engraved Name Plates, Christmas Gifts for Em...	427.51
11/10/2022	13653	Automationdirect.com, Inc.	Salt Skid Monitoring Equipment - Houston	732.70
11/10/2022	13654	Crestline Village Water District	10/01/22 - 11/01/22 - Forest Shade	53.90
11/10/2022	13655	Harrington Industrial Plastics, LLC	Pipes, Elbows, & Valve Balls	1,390.04
11/10/2022	13656	Prudential Overall Supply	Uniforms & Laundry	389.06
11/10/2022	13657	Ryan Pitchforth	Technical Support - September & October 2022	2,100.00
11/10/2022	13658	San Bernardino County Fleet	October 2022 fuel	3,965.65
11/10/2022	13659	Smith Marion & Co., LLP	Annual Audit June 2022	2,000.00
11/10/2022	13660	USA Bluebook	2 Pyrex Class A Buret - Houston	474.21
11/10/2022	EFT	RETURNED ITEM	Returned Webpayment	211.12
11/14/2022	671940375...	Verizon Wireless	10/05/22 - 11/04/22 - Cells, Tablets, Jet packs	1,194.53
11/14/2022	13661	County San Bernardino-POB 2004	POB 2004/05	1,943.29
11/14/2022	EFT	RETURNED ITEM	Returned Check	105.64
11/14/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/15/2022	13662	Jacob Montoya	Boot Allowance	199.87
11/15/2022	283755145...	Alfa Laval Inc.	Belt Press Service	9,578.09
11/15/2022	283755572	Alfa Laval Inc.	Belt Press Service	3,838.06
11/15/2022	EFT	RETURNED ITEM	Returned Check	105.64
11/16/2022	13663	Crestline-Lake Gregory Rotary	BOD Member Personal Donation	500.00
11/16/2022	2329-CH	Frontier Communications	11/07/22 - 12/06/22 (760)389-2329 Cleghorn	216.77
11/16/2022	0129193 LD	Charter Communications	11/05/22 - 12/04/22 - Lake Dr.	466.16
11/16/2022	270317-HCB	Southern California Edison	10/07/22 - 11/07/22 - Huston Rd B	2,121.09
11/16/2022	148358-HCA	Southern California Edison	10/07/22 - 11/07/22 - Huston Rd A	1,345.79
11/16/2022	Batch#113...	SBCERA	PP23-2022	20,236.80

Crestline Sanitation District Disbursement List As of November 30, 2022

12/22/22

Accrual Basis

Date	Num	Name	Memo	Credit
11/16/2022	074688-LD	Southern California Edison	10/07/22 - 11/07/22 - Lake Dr.	1,195.17
11/16/2022	202209200	Dudek	10/01/22 - 10/28/22 - Project #13956- Engineeri...	9,578.75
11/16/2022	989237-LG	Southern California Edison	10/07/22 - 11/07/22 - Lake Gregory	382.06
11/16/2022	534430-HC	Southern California Edison	10/07/22 - 11/07/22 - Huston	154.73
11/16/2022	12K00312...	Arrowhead	10/11/22-11/10/22 - Water Acct #0031275134	196.79
11/16/2022	Inv# 223796	Webb Associates	Const. Mgmt for HC Project through 10/22/2022	5.74
11/17/2022	INV000657...	PSI Water Technologies, Inc	Meter for the Salt Skid at SC WWTP (test paym...	0.60
11/17/2022	EFT	RETURNED ITEM	Returned Webpayment	262.74
11/18/2022	2022-12 D	Principal Financial Group	1013887-10001 (Dental) December 2022	3,056.36
11/18/2022	13664	Amazon Capital Services	Toner, trash bags, side door mirror, paper towel...	582.24
11/18/2022	13665	Bankcard Center	Training, software, tires, CWEA tickets, checks	1,904.31
11/18/2022	13666	Brunick, McElhaney, & Kennedy	Legal Services October	2,287.50
11/18/2022	13667	Clinical Laboratory of SB, Inc	15 Tube Dilution	400.00
11/18/2022	13668	Consolidated Electrical Dist	Effluent sensor, stock wire, salt skid install	707.38
11/18/2022	13669	County of San Bernardino Recorder	November 2022 - 2 Map	4.00
11/18/2022	13670	Inland Water Works Supply Co.	6" ROMAC center Ring for CWEA training event	101.35
11/18/2022	13671	Northern Safety & Industrial	Muck Boots for Brent	194.29
11/18/2022	13672	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
11/18/2022	13673	Prudential Overall Supply	Uniforms & Laundry	389.06
11/18/2022	13674	Stepsaver, Inc.	Coarse Salt for HC & SC	1,711.75
11/18/2022	13675	USA Bluebook	CorePro Jr. Sampler	148.30
11/18/2022	13676	Xylem Water Solutions, Inc.	Repair Godwin pump	689.49
11/18/2022	Inv# 223796	Webb Associates	Const. Mgmt for HC Project through 10/22/2022	43,000.00
11/18/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/20/2022	13678	Amber Kinslow	Janitorial Services 10/27, 11/04, 11/11, 11/18/22	720.00
11/21/2022	2022-12	CalPERS	Medical Premium December 2022	25,740.60
11/21/2022	INV000657...	PSI Water Technologies, Inc	Meter for the Salt Skid at SC WWTP	1,000.00
11/21/2022	0125258 LG	Charter Communications	11/09/22 - 12/08/22 - Lake Gregory	272.64
11/21/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/21/2022			Service Charge	966.88
11/22/2022	2022-12 V	Blue Shield of California	Vision Prem November 2022 Inv#223180019863	358.90
11/22/2022	13677	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt...	29,853.28
11/22/2022	3245-HC	Frontier Communications	11/13/22 - 12/12/22 - Huston	261.79
11/22/2022	13679	Viet Quang Nguyen	Closed Acct Refund #3310957	99.30
11/22/2022	13680	George L. Cardin	Closed Acct Refund #3345714	60.00
11/22/2022	EFT	RETURNED ITEM	Returned Webpayment	262.74
11/23/2022	13681	Amazon Capital Services	Magnetic stirrers & picture frame	125.84
11/23/2022	13682	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,521.35
11/23/2022	13683	Co. of San Bern. Innovation & Technol...	October 2022 Pager Access	262.65
11/23/2022	13684	Gilbert Fausto Back Flow	Back Flow Testing (5 Tests - GLS, FLS, CH, ...	345.00
11/23/2022	13685	Hach Company	Flow Monitoring	3,930.00
11/23/2022	13686	Prudential Overall Supply	Uniforms & Laundry	389.06
11/23/2022	13687	Safety Kleen	30 gal Parts washer	604.25
11/23/2022	13688	So Cal Emergency Medicine	DOT Physical - B. Hernandez	75.00
11/25/2022	EFT	RETURNED ITEM	Returned Check	100.00
11/25/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/25/2022	EFT	RETURNED ITEM	Returned Webpayment	197.00
11/28/2022	Payment 9	Pacific Hydrotech Corp.	October 2022 - Progress Payment 9	567,212.24
11/28/2022	13689	Mazzocchi, Steven	Winter weather clothing reimbursement	145.44
11/28/2022	13690	Nathan Johnson	Annual Boot Allowance - Reimbursement	170.57
11/28/2022	13691	County San Bernardino-POB 2004	POB 2004/05	1,949.41
11/29/2022	2023 Dues	CA Assoc Sanitation Agencies	Inv# 6618 - 2023 CASA Membership Dues	9,450.00
11/29/2022	Batch#113...	SBCERA	PP24-2022	20,296.32
11/30/2022	9103-DL LG	Frontier Communications	11/16/22 - 12/15/22 - Dry loop Lake Gregory	50.98
11/30/2022	0124244 FS	Charter Communications	11/17/22 - 12/16/22 - Forest shade	205.00
11/30/2022	0143459 L...	Charter Communications	11/17/22 - 12/16/22 - Lake Dr. Fibers	1,495.22
Total 10100 · Cash in Bank - General				837,042.71
Total 10 · CASH AND CASH EQUIVALENT				837,042.71
TOTAL				837,042.71

Crestline Sanitation District Disbursement List As of December 31, 2022

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
12/01/2022	Nov 2022	The Gas Company	012-421-9000-5	1,027.70
12/01/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/01/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/01/2022	EFT	RETURNED ITEM	Returned Check	105.64
12/02/2022	13692	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/23 - 12/31/23 - 7 Employees	770.00
12/02/2022	13693	Amazon Capital Services	Toner waste box, memory card, gearhead, filter f...	185.25
12/02/2022	13694	Creative Technologies	Billing System	1,620.00
12/02/2022	13695	Crestline Village Water District	Water Usage (5 accts)	810.85
12/02/2022	13696	CWEA	Collection System Maint Grade 2, Membership r...	302.00
12/02/2022	13697	Don's Auto Supply 2 Inc	Maintenance of the fleet	27.49
12/02/2022	13698	Grainger	Part for dilution pump and salt skid - Seeley	138.19
12/02/2022	13699	Harrington Industrial Plastics, LLC	Salt skid - Huston	513.36
12/02/2022	13700	Lake Drive Hardware	Insulating for winter, salt skid, traps, pick for ma...	433.97
12/02/2022	13701	Lowe's Business Acct/GECRB	Roof repairs, saucers for planters	226.52
12/02/2022	13702	Mobile Modular	Huston Module - Lease 11/17/22 - 12/16/22	714.42
12/02/2022	13703	Office Depot	Paper & tape	71.92
12/02/2022	13704	Pitney Bowes - 16119950	Mail System Lease 09/20/22 - 12/19/22 Acct#00...	791.55
12/02/2022	13705	Prudential Overall Supply	Uniforms & Laundry	793.56
12/02/2022	13706	RAMS	Accounting Support October 2022 - client # 255...	7,684.00
12/02/2022	13707	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,205.00
12/02/2022	13708	State Water Resources Control B...	D5 Cert Renewal - Rick Dever	105.00
12/02/2022	13709	Stepsaver, Inc.	Salt	980.95
12/02/2022	13710	Zoro	Sample containers for sampling water	54.54
12/02/2022	#22-2301762	Underground Service Alert	Calif. State Fee for Regulatory Costs	86.45
12/02/2022	#1120220195	Underground Service Alert	November 2022 - 19 Tickets & Monthly Maint. Fee	43.25
12/02/2022	2022-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
12/02/2022	13711	Alpine Jewelers & Boutique	5 year pin (J. Hankin)	280.15
12/02/2022	2022-12Life	Mutual of Omaha Insurance Comp...	Life & AD&D - December 2022 Inv#0014458923...	523.90
12/02/2022	13712	Miaoling Wei	Closed Acct Refund 3341464-2	10.06
12/05/2022	22-11 SC	Terminix Commercial	Pest Control November 2022 - Seeley	68.00
12/05/2022	2457-Nov L	Mountain Disposal	November 2022 Trash - Lake	259.38
12/05/2022	2456-Nov H	Mountain Disposal	November 2022 Trash - Huston	569.67
12/05/2022	442155228-1	Verizon Wireless	10/24/22 - 11/23/22 - Enables SCADA to talk to ...	1,013.54
12/05/2022	1022000847	Pitney Bowes - 17434322	Invoices & Envelopes	5,960.68
12/05/2022	23312 FS	Unified Global Solutions	November 2022 - Phone Line - Forest Shade	106.60
12/05/2022	13713	One Stop Landscape Supply, Inc	November 2022 Sludge - 51.99 Tons	3,379.95
12/05/2022	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/06/2022	0636-LF	Frontier Communications	11/28/22 - 12/27/22 (209)148-0636 Monitor Line ...	52.42
12/06/2022	9395-AL LD	Frontier Communications	11/28/22 - 12/27/22 (209)150-9395 Access Line ...	261.05
12/06/2022	9392-AL HC	Frontier Communications	11/28/22 - 12/27/22 (209)150-9392 Access Line ...	46.51
12/06/2022	669844-CH	Southern California Edison	11/01/22 - 12/01/22 - Cleghorn	1,440.28
12/06/2022	Inv#154829	Secure Tech Security, Inc.	12/01/22-12/31/12 Cellular Service Forest Shade	20.00
12/06/2022	13714	Deborah Henderson	Credit Refund, Overpayments 3343771	635.04
12/07/2022	13715	Yosmel Alba	Credit Refund, Overpayments 3319742-3	334.36
12/09/2022	13716	Petty Cash - Rick Dever	Glass repair, Fuel, Notary, Coupler, Terminal	131.62
12/09/2022	13717	Amazon Capital Services	3-D Printer Filament	20.46
12/09/2022	13718	Consolidated Electrical Dist	Electrical Connectors, EMT Straps, Flex-Tite	360.57
12/09/2022	13719	Grainger	Parts for new Salt Skid at Huston Creek WWTP	200.22
12/09/2022	13720	Harrington Industrial Plastics, LLC	Repair on salt skid - HC, O-ring kit	376.63
12/09/2022	13721	Prudential Overall Supply	Uniforms & Laundry	1,541.50
12/09/2022	13722	RAMS	Accounting Support November 2022 - client # 25...	2,044.38
12/09/2022	13723	San Bernardino County Fleet	November 2022 - Fuel	3,343.36
12/09/2022	13724	Snyder's Tireworks	Smog Test Veh# 205	49.75
12/09/2022	13725	Stepsaver, Inc.	Salt	424.55
12/09/2022	13726	The Alpine Mountaineer	4 weeks Fats, Oils & Grease ad	1,159.20
12/09/2022	13727	USA Bluebook	Glass filters, Iodine, Sodium Thiosulfate	293.24
12/09/2022	13728	The Taco Lady	Payment for Christmas Catering 12/09/2022	1,227.00
12/13/2022	13729	County San Bernardino-POB 2004	VOID: Needed to include final paycheck	
12/13/2022	13730	County San Bernardino-POB 2004	POB 2004/05	1,849.29
12/13/2022	163745-B	Southern California Edison	11/0822 - 12/08/22 Bernard	20.09
12/13/2022	074688-LD	Southern California Edison	11/08/22 - 12/08/22 Lake Dr.	1,346.06
12/13/2022	270317-HCB	Southern California Edison	11/08/22 - 12/08/22 - Huston Rd B	3,168.65
12/13/2022	148358-HCA	Southern California Edison	11/08/22 - 12/08/22 - Huston Rd A	1,797.56
12/13/2022	989237-LG	Southern California Edison	11/08/22 - 12/08/22 - Lake Gregory	558.06
12/13/2022	534430-HC	Southern California Edison	11/08/22 - 12/08/22 - Huston	454.11

Crestline Sanitation District

Disbursement List

As of December 31, 2022

Date	Num	Name	Memo	Credit
12/13/2022	920327-FS	Southern California Edison	11/04/22 - 12/06/22 Forest Shade	81.41
12/13/2022	9751-Alarm	Frontier Communications	12/01/22 - 12/31/22 (909)338-9751 Fire Alarm L...	69.45
12/13/2022	3911-SC	Frontier Communications	12/01/22 - 12/31/22 (909)338-3911 Seeley	178.38
12/13/2022	0129193 LD	Charter Communications	12/05/22 - 1/04/23 - Lake Dr.	466.16
12/14/2022	671940375-1	Verizon Wireless	11/05/22 - 12/04/22 - Cells, Tablets, Jet packs	1,192.34
12/14/2022	2329-CH	Frontier Communications	12/07/22 - 01/06/23 (760)389-2329 Cleghorn	237.08
12/16/2022	13731	Amazon Capital Services	Battery backups (4), ink cartridges, desk calendar...	726.61
12/16/2022	13732	Bankcard Center	Railroad ballasts, salt skid repairs, subscriptions,...	3,724.22
12/16/2022	13733	Brunick, McElhaney, & Kennedy	Legal Services November 2022	2,280.00
12/16/2022	13734	Crestline Village Water District	11/01/22 - 12/01/22 - Forest Shade	69.20
12/16/2022	13735	Harrington Industrial Plastics, LLC	Valve ball, pipes, tubes, clamp, slotted channel	1,003.93
12/16/2022	13736	Jim's Auto Service	Smog Veh#401	61.75
12/16/2022	13737	Prudential Overall Supply	Uniforms & Laundry	394.04
12/16/2022	13738	Snyder's Tireworks	Smog inspection Veh # 207	58.00
12/16/2022	13739	SWRCB Accounting Office	Annual Permit Fee 7/01/22 - 6/30/23	31,593.00
12/16/2022	13740	USA Bluebook	Potassium iodide, sodium thiosulfate, iodine titrant	215.82
12/16/2022	Batch#11389	SBCERA	PP25-2022	19,322.50
12/16/2022	13741	State Water Resources Control B...	Certification Application Operator II	170.00
12/19/2022	2023-01 D	Principal Financial Group	1013887-10001 (Dental) January 2023	2,828.53
12/19/2022	Inv#155574	Secure Tech Security, Inc.	Cellular Communicator install for Forest Shade LS	405.50
12/19/2022	0125158 LG	Charter Communications	12/09/22 - 1/08/23 - Lake Gregory	272.64
12/20/2022	NOV 22 RR	Arrowhead	11/11/22-12/10/22 - Water Acct #0031275134	207.82
12/20/2022	13742	Amber Kinslow	Janitorial Services 11/25, 12/02, 12/09, 12/16/22	720.00
12/21/2022	2023-01 V	Blue Shield of California	Vision Prem November 2022 Inv#223480017197	358.90
12/21/2022	2023-01	CalPERS	Medical Premium January 2023	28,344.07
12/21/2022	EFT	RETURNED ITEM	Returned Webpayment	142.61
12/21/2022	2022-12 CBT		Monthly Service Charge	1,584.82
12/22/2022	13743	Amazon Capital Services	2 Self Inking Rubber Stamps	23.68
12/22/2022	13744	Clinical Laboratory of SB, Inc	15 Tube Dilution	600.00
12/22/2022	13745	County of San Bernardino Recorder	December 2022 - 2 Map	4.00
12/22/2022	13746	Hach Company	Flow Monitoring	3,930.00
12/22/2022	13747	Prudential Overall Supply	Uniforms & Laundry	394.04
12/22/2022	13748	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,325.00
12/22/2022	3245-HC	Frontier Communications	12/13/22 - 1/12/23 - Huston	282.41
12/22/2022	EFT	RETURNED ITEM	Returned Check	100.00
12/27/2022	13749	County San Bernardino-POB 2004	POB 2004/05	1,649.42
12/27/2022	22-11 CH	Terminix Commercial	Pest Control November 2022 - Cleghorn	180.00
12/27/2022	22-12 LD	Terminix Commercial	Pest Control December 2022 - Cust # 317122 - ...	186.00
12/27/2022	529688-173	Southern California Edison	11/22/22 - 12/21/22 Seeley	3.86
12/27/2022	9103-DL LG	Frontier Communications	12/16/22 - 1/15/23 - Dry loop Lake Gregory	50.98
12/28/2022	1022131687	Pitney Bowes - 16119949	Meter Rental 01/01/23 - 03/31/23 - acct# 001611...	48.49
12/28/2022	0143459 LDF	Charter Communications	12/17/22 - 1/16/23 - Lake Dr. Fibers	1,495.22
12/28/2022	0124244 FS	Charter Communications	12/17/22 - 1/16/23 - Forest Shade	205.00
12/28/2022	202210658	Dudek	10/29/22 - 11/25/22 - Project #13956- Engineeri...	2,668.75
12/28/2022	Inv# 224484	Webb Associates	Const. Mgmt for HC Project through 11/26/2022	56,737.54
12/29/2022	#9550818968	Grainger	Ball Valve w/Flag Handle for HC	177.27
12/29/2022	13750	Amazon Capital Services	Toner cartridge, trash bags, wipers, paper towels...	687.52
12/29/2022	13751	Automationdirect.com, Inc.	Connectors for SCADA	55.26
12/29/2022	13752	Boot Barn	Boots - M. Mlynarski	184.86
12/29/2022	13753	Co. of San Bern. Innovation & Tec...	November 2022 Pager Access	262.65
12/29/2022	13754	Crestline Village Water District	Water Usage (5 accts)	730.35
12/29/2022	13755	Fairview Ford	Inspection Veh#204	107.25
12/29/2022	13756	Harrington Industrial Plastics, LLC	Valve ball, y-strainer for Cleghorn	249.52
12/29/2022	13757	Lowe's Business Acct/GE/CRB	Shingles for roof at office and general repairs	183.54
12/29/2022	13758	Office Depot	Copy paper, D-ring binders, 3-ring dividers	89.66
12/29/2022	13759	Prudential Overall Supply	Uniforms & Laundry	394.04
12/29/2022	13760	Stepsaver, Inc.	Salt	1,019.30
12/29/2022	13761	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt ...	31,517.27
12/30/2022	EFT	RETURNED ITEM	Returned Check	116.20
Total 10100 · Cash in Bank - General				260,979.23
Total 10 · CASH AND CASH EQUIVALENT				260,979.23
TOTAL				260,979.23