



DATE: May 9, 2024
TO: BOARD OF DIRECTORS
FROM: DAWN GRANTHAM, 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 May 9, 2024.

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 April 1, 2024 through April 30, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$197,875.28 for April 2024.

Crestline Sanitation District
Disbursement List
As of April 30, 2024

21 PM

03/24

Annual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/01/2024	#320240196	Underground Service Alert	March 2024 - 112 Tickets & Monthly Maint. Fee	206.00
04/01/2024	#23-2424992	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
04/01/2024	2024-04Life	Mutual of Omaha Insurance Company	Life & AD&D - April 2024 Inv#001674471556	489.46
04/01/2024	Veh#402	Autoparts_US	Front side panel for Hydro Truck #402	91.87
04/01/2024	Veh#403	autopartsgeek	A/C Condenser for Hydro Truck #402	71.08
04/01/2024	#300425	Automation24	Stainless Steel Enclosure for Electrical at Huston	428.03
04/01/2024	2024-04 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
04/01/2024	#918166	Office of Water Programs	OP I Training Material	130.25
04/01/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
04/02/2024	Batch#11921	SBCERA	PP07-2024	18,739.70
04/02/2024	14810	Co of San Bernardino-POB 2004	POB 2004/05	1,892.28
04/03/2024	2024-03 PN	Powernet	Long Distance Access - March 2024	18.27
04/03/2024	Mar 2024	The Gas Company	012-421-9000-5	1,011.79
04/03/2024	2457-Mar L	Mountain Disposal	March 2024 Trash - Lake Drive	284.22
04/03/2024	2456-Mar H	Mountain Disposal	March 2024 Trash - Houston	578.04
04/03/2024	14391655	Terminix Commercial	Pest Control Mar 21st, 2024 - Cust # 14391655 -Cleg...	212.00
04/03/2024	24-03 SC	Terminix Commercial	Pest Control Mar 15th, 2024 - Cust # 10069295 SC	78.00
04/03/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
04/04/2024	EFT	RETURNED ITEM	Returned Check #000005324	361.81
04/04/2024	EFT	RETURNED ITEM	Returned Webpayment	106.00
04/04/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
04/05/2024	442155228-1	Verizon Wireless	02/24/24 - 03/23/24 - Enables SCADA to talk to office	431.38
04/05/2024	23312-L	Unified Global Solutions	March 2024 - Phone Line - Lake Drive	202.37
04/05/2024	14811	Amazon Capital Services	Pager tech, tires, internal drives, toilet paper, first aid ...	1,238.03
04/05/2024	14812	Automationdirect.com, Inc.	Gray & blue wiring	23.71
04/05/2024	14813	Clinical Laboratory of SB, Inc	Lab Analysis - March 2024	600.00
04/05/2024	14814	Co of San Bern. Innovation & Technology	February 2024 Pager Access	275.74
04/05/2024	14815	Co of San Bernardino County Fleet	March 2024 Fuel	2,238.49
04/05/2024	14816	Co of San Bernardino Recorder	April 2024 - 1 Map	2.00
04/05/2024	14817	Don's Auto Supply 2 Inc	Veh 302 battery, air filter	170.78
04/05/2024	14818	Ensemble Solutions Group	Sierra Wireless software 1 year	180.00
04/05/2024	14819	Lake Drive Hardware	Equipment/Structure Maintenance	667.66
04/05/2024	14820	Mobile Modular	Huston Module - Lease 03/11/24-04/09/24	820.25
04/05/2024	14821	One Stop Landscape Supply, Inc	March 2024 Sludge - 30.08 Tons	2,256.00
04/05/2024	14822	Prudential Overall Supply	Uniforms, Laundry and Gloves	525.97
04/05/2024	14823	Secure Tech Security, Inc.	04/01/24 - 06/30/24 - Monitoring (7 accts)	1,185.00
04/05/2024	14824	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for last ...	1,170.17
04/05/2024	14825	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,536.34
04/05/2024	14826	VOID	USA Printed on Check in Error	
04/05/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
04/08/2024		Core & Main	QuickBooks generated zero amount transaction for bil...	
04/09/2024	669844-CH	Southern California Edison	03/01/24-04/01/24-Cleghorn	1,924.87
04/09/2024	920327-FS	Southern California Edison	03/05/24 - 04/05/24 -Forest Shade	85.46
04/09/2024	0418101-LDF	Charter Communications	04/01/24 - 04/30/24 - Lake Dr. Fiber	1,499.88
04/09/2024	0417601-LD	Charter Communications	04/01/24 - 04/30/24 - Lake Drive	479.39
04/09/2024	0417701-FS	Charter Communications	04/01/24 - 03/30/24 - Forest Shade	205.00
04/10/2024	14827	Amber Kinslow	Janitorial Services 03/15/24, 03/22/24, 03/29/24, 04/0...	720.00
04/10/2024	3911-SC	Frontier Communications	04/01/24-04/30/24 (909)338-3911 Seeley	175.14
04/10/2024	9751-Alarm	Frontier Communications	04/01/24-04/31/24 (909)338-9751 Fire Alarm Lake Dr	79.01
04/10/2024	9392-AL HC	Frontier Communications	03/28/24 - 04/27/24 (209)150-9392 Access Line Hou...	43.23
04/10/2024	0636-LF	Frontier Communications	03/28/24 - 04/27/24 (209)148-0636 Monitor Line Las ...	48.73
04/10/2024	9395-AL LD	Frontier Communications	03/28/24 - 07/27/24 (209)150-9395 Access Line Lake...	242.80
04/10/2024	EFT	RETURNED ITEM	Returned Webpayment	242.97
04/11/2024	EFT	RETURNED ITEM	Returned Webpayment	110.00
04/11/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
04/11/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
04/11/2024	EFT	RETURNED ITEM	Returned Webpayment	116.20
04/15/2024	14828	Amazon Capital Services	Pager Technology supplies, sterile eye wash	434.09
04/15/2024	14829	Automationdirect.com, Inc.	Potentiometer, ledgend plate, selector switch.LED indi...	325.40
04/15/2024	14830	Bankcard Center	Maintenance, Subscriptions, Training	2,684.41
04/15/2024	14831	Clean Water SoCal	Annual Membership for 2024/2025 Fiscal Year	1,800.00
04/15/2024	14832	Consolidated Electrical Dist	Hole seal V#209, electrical box -Seeley, extension box...	271.18
04/15/2024	14833	Crestline Village Water District	03/01/24 - 04/01/24 - Forest Shade	49.80
04/15/2024	14834	McCrometer Inc.	Flow Monitoring	3,930.00
04/15/2024	14835	Office Depot	Envelopes, address labels, copy paper	298.62

Crestline Sanitation District Disbursement List As of April 30, 2024

Date	Num	Name	Memo	Credit
04/15/2024	14836	Pitney Bowes Reserve	Postage Refill	3,000.00
04/15/2024	14837	Prudential Overall Supply	Uniforms and Laundry	358.70
04/15/2024	14838	Safety Kleen	30 gal Parts washer	619.09
04/15/2024	270317-HCB	Southern California Edison	03/08/24 - 04/08/24 -Huston RD B	4,454.64
04/15/2024	989237-LG	Southern California Edison	03/08/24 - 04/08/24 - Lake Gregory	706.34
04/15/2024	074688-LD	Southern California Edison	03/08/24 - 04/08/24 -Lake Drive	1,529.04
04/15/2024	534430-HC	Southern California Edison	03/08/24 - 04/08/24 Huston	345.20
04/15/2024	148358-HCA	Southern California Edison	03/08/24 - 04/08/24 -Huston RD A	2,531.33
04/15/2024	14839	Public Adminstrator	Refund on Closed Acct 3344752	140.27
04/16/2024	Batch#11922	SBCERA	PP08-2024	18,755.12
04/16/2024	14840	Co of San Bernardino-POB 2004	POB 2004/05	1,893.94
04/16/2024	2024-05	CalPERS	Medical Premium May 2024	32,343.04
04/16/2024	MAR 24 RR	Ready Refresh	03/11/24 - 04/10/24 - Water Acct #0031275134	296.57
04/16/2024	671940375-1	Verizon Wireless	03/05/24-04/04/24 Cells, Tablets, Jet packs	1,219.12
04/17/2024	0045267-LG	Charter Communications	04/09/24 - 05/08/24 - Lake Gregory	275.47
04/17/2024	14841	Jacob Montoya	Reimbursement DOT Physical Exam	70.00
04/17/2024	W31356419	Radwell International	Honeywell Chart for SC WWTP	402.63
04/17/2024	14842	Marisa Kupsak	Refund on Closed Acct 3336488-2	105.12
04/18/2024	2024-04 D	Principal Financial Group	1013887-10001 (Dental) April 2024	3,493.17
04/18/2024	14843	Amazon Capital Services	Ball valve for HPC pump, pager technology supplies	467.06
04/18/2024	14844	Automationdirect.com, Inc.	AC Power Supply, PLC, Combo Module (2) - Huston	536.60
04/18/2024	14845	CWEA	Collection System Maint. Grade II - Hankin	103.00
04/18/2024	14846	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	781.89
04/18/2024	14847	Industrial Safety LLC	Sensors for Lake Gregory Lift Station	1,957.44
04/18/2024	14848	Konica Minolta Business Solution	Maintenance Agreement for billing period 04/10/2024 ...	228.71
04/18/2024	14849	Office Depot	Ink	158.87
04/18/2024	14850	Ponton Industries, Inc	Effluent & Influent Meter Calibration at HCWWTP	1,100.00
04/18/2024	14851	Prudential Overall Supply	Uniforms and Laundry	358.70
04/18/2024	14852	RAMS	Accounting Support March 2024 - client # CRE0003	10,928.82
04/18/2024	14853	Snyder's Tireworks	VEH 801 - Mount and Balance 2 tires	66.00
04/19/2024	14854	Bankcard Center	Staff appreciation lunch & treats, lunch after plant tour	212.07
04/19/2024	2024-05 D	Principal Financial Group	1013887-10001 (Dental) May 2024	3,493.17
04/22/2024	14855	Catherine Bradley	VOID: Wrong Name Written on Check	
04/22/2024	3929-CH	Frontier Communications	04/07/24 - 05/06/24 (760)389-2329 Cleghorn	244.06
04/22/2024	14856	Bradley or Catherine Brose	Refund on Closed Acct 3341072-2	448.69
04/22/2024	INV#0003271	Webb Associates	Const. Mgmt for HC Project through 03/30/2024	7,807.78
04/22/2024	INV#0003473	Webb Associates	Seeley Hillside Project through 03/30/2024	881.50
04/22/2024	INV#75069	SDRMA	Addition of 2024 Ford Transit 150 AWD #209	1,005.45
04/22/2024	14857	Joanna Slusser	Refund for Overpayment on Acct 3304681-2	426.16
04/22/2024	14858	Ralph or Elly Nunez	Refund for Overpayment on Acct 3321169	316.92
04/22/2024	14859	Paul Vega	Refund for Overpayment on Acct 3333065	316.92
04/22/2024			Service Charge	1,459.77
04/23/2024	2024-05 V	Blue Shield of California	Vision Prem May 2024 Inv#240150022619	376.50
04/23/2024	14860	Brian Grant	Refund for Overpayment on Acct 3308776-2	343.36
04/23/2024	14861	Eloy Martinez	Refund for Overpayment on Acct 3305284-2	301.56
04/24/2024	GASB 22/23	SBCERA	Actuary & Audit Charges Related to GASB 68 for FY ...	2,391.43
04/24/2024	14862	Dana Chapin	Refund for Overpayment on Acct 3351113-2	845.12
04/24/2024	3245-HC	Frontier Communications	04/13/24 - 05/12/24 (909)338-3245 Huston	170.21
04/25/2024	14863	Terry or Vivian Crowe	Refund for Overpayment on Acct 3341321	528.20
04/26/2024	14864	Amazon Capital Services	Paper towels, plates, 3D printing filament, memory ca...	460.19
04/26/2024	14865	Automationdirect.com, Inc.	Interface relay, LED lights, wifi antenna	720.86
04/26/2024	14866	Co of San Bern. Innovation & Technology	March 2024 Pager Access	275.74
04/26/2024	14867	Crestline Village Water District	Water Usage (5 accts)	814.75
04/26/2024	14868	Harrington Industrial Plastics, LLC	2" PVC adapter - Seeley	171.19
04/26/2024	14869	Mobile Relay Associates	05/01/24 - 05/31/24 - Base, Mobile and Portable Radios	378.00
04/26/2024	14870	Office Depot	Copy paper, ink, notebooks	105.33
04/26/2024	14871	Prudential Overall Supply	Uniforms & Laundry	358.85
04/26/2024	14872	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,790.00
04/26/2024	14873	Sonsray Machinery	Cylinder Assembly - Veh #702	317.20
04/26/2024	14874	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,787.59
04/29/2024	9103-DL LG	Frontier Communications	04/16/24 - 05/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
04/30/2024	Batch#11923	SBCERA	PP09-2024	18,755.12

12:21 PM
03/24
Annual Basis

Crestline Sanitation District
Disbursement List
As of April 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
04/30/2024	14875	Co of San Bernardino-POB 2004	POB 2004/05	1,893.94
04/30/2024	24-04 LD	Terminix Commercial	Pest Control April 18th, 2024 - Cust # 317122 -Lake Dr	213.00
Total 10100 · Cash in Bank - General				197,875.28
Total 10 · CASH AND CASH EQUIVALENT				197,875.28
TOTAL				197,875.28