



**DATE:** AUGUST 8, 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 August 8, 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 June 1 through June 30, 2024 and July 1 through July 31, 2024.

### **FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$175,863.94 for June 2024 and \$589,009.99 for July 2024.

## Crestline Sanitation District

## Disbursement List

As of June 30, 2024

09/24

:rual Basis

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
06/03/2024	#520240195	Underground Service Alert	May 2024 - 68 Tickets & Monthly Maint. Fee	129.00
06/03/2024	#23-2425755	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
06/03/2024	2024-06Life	Mutual of Omaha Insurance Company	Life & AD&D - June 2024 Inv#001692448799	515.46
06/03/2024	14950	Jason Fogel	Reimbursement for Annual Boot Allowance	288.19
06/03/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/03/2024	EFT	RETURNED ITEM	Returned Check #000007020	348.61
06/04/2024	534430-HC	Southern California Edison	04/09/24 - 05/07/24 Huston	240.51
06/04/2024	14951	One Stop Landscape Supply, Inc	May 2024 Sludge - 53.82 Tons	4,036.50
06/04/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/04/2024	EFT	RETURNED ITEM	Returned Webpayment	348.61
06/04/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/04/2024	EFT	RETURNED ITEM	Returned Webpayment	350.00
06/04/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
06/05/2024	14952	One Stop Landscape Supply, Inc	Soil for Big Green - Huston	174.00
06/05/2024	EFT	RETURNED ITEM	Returned Webpayment	200.00
06/06/2024	14953	David or Janna Cover	Refund on Closed Acct 3342435-2	48.49
06/06/2024	9392- AL HC	Frontier Communications	05/28/24 - 06/27/24 (209)150-9392 Access Line Hou...	43.23
06/06/2024	9395-AL LD	Frontier Communications	05/28/24 - 06/27/24 (209)150-9395 Access Line Lake...	242.80
06/06/2024	0636- LF	Frontier Communications	05/28/24 - 06/27/24 (209)148-0636 Monitor Line Las ...	48.73
06/06/2024	669844-CH	Southern California Edison	05/01/24-06/01/24-Cleghorn	1,392.79
06/06/2024	May 2024	The Gas Company	012-421-9000-5	284.56
06/06/2024	2457 -May L	Mountain Disposal	May 2024 Trash - Lake Drive	284.22
06/06/2024	2456-May H	Mountain Disposal	May 2024 Trash - Houston	504.70
06/06/2024	24-05 SC	Terminix Commercial	Pest Control May 16th, 2024 - Cust # 10069295 SC	78.00
06/06/2024	14391655	Terminix Commercial	Pest Control May 21st , 2024 - Cust # 14391655 -Cle...	212.00
06/06/2024	442155228-1	Verizon Wireless	04/24/24 - 05/23/24 - Enables SCADA to talk to office	431.34
06/06/2024	EFT	RETURNED ITEM	Returned Webpayment	221.84
06/07/2024	14954	Petty Cash- Dawn Grantham	O'rings for 504, Wire for HC gate repair, Public Heari...	33.90
06/07/2024	14955	Agua Mansa Properties, INC.	Disposal of concrete from manhole raising	680.00
06/07/2024	14956	Amazon Capital Services	Safety glasses, electrolyte drink, mouse glue traps	334.49
06/07/2024	14957	Brunick, McElhaney, & Kennedy	Legal Services-April 2024	4,275.00
06/07/2024	14958	Co of San Bern. Innovation & Technology	April 2024 Pager Access	275.74
06/07/2024	14959	Don's Auto Supply 2 Inc	Air Filter #702, #403A, Brake Cleaner	306.00
06/07/2024	14960	Lake Drive Hardware	Equipment/Structure Maintenance	1,963.28
06/07/2024	14961	Mobile Modular	Huston Module - Lease 05/10/24-06/08/24	820.25
06/07/2024	14962	Prudential Overall Supply	Uniform, Laundry, & Gloves	737.10
06/07/2024	14963	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,541.78
06/07/2024	14964	USA Bluebook	Potassium Iodide - Seeley	150.28
06/07/2024	403588-SC	Southern California Edison	05/02/24 - 06/02/24 Seeley	382.28
06/07/2024	2024-05 PN	Powernet	Long Distance Access - May 2024	22.57
06/07/2024	23312- L	Unified Global Solutions	May 2024 - Phone Line - Lake Drive	204.37
06/07/2024	EFT	RETURNED ITEM	Returned Check# 000005354	479.45
06/10/2024	0417701-FS	Charter Communications	06/01/24 - 06/30/24 - Forest Shade	205.00
06/10/2024	0417601-LD	Charter Communications	06/01/24 - 06/30/24 - Lake Drive	479.39
06/10/2024	0418101-LDF	Charter Communications	06/01/24 - 06/30/24 - Lake Dr. Fiber	1,499.88
06/10/2024	920327-FS	Southern California Edison	05/06/24 - 06/04/24 -Forest Shade	107.31
06/11/2024	9751-Alarm	Frontier Communications	06/01/24-06/30/24 (909)338-9751 Fire Alarm Lake Dr	79.01
06/11/2024	Batch#11926	SBCERA	PP12-2024	19,997.14
06/11/2024	3911-SC	Frontier Communications	06/01/24-06/30/24 (909)338-3911 Seeley	175.14
06/11/2024	14965	Co of San Bernardino-POB 2004	POB 2004/05	2,021.44
06/12/2024	989237-LG	Southern California Edison	05/08/24 - 06/06/24 - Lake Gregory	490.16
06/12/2024	074688-LD	Southern California Edison	05/08/24 - 06/06/24 -Lake Drive	1,925.20
06/12/2024	148358-HCA	Southern California Edison	05/08/24 - 06/06/24 -Huston RD A	1,406.27
06/12/2024	270317-HCB	Southern California Edison	05/08/24 - 06/06/24 -Huston RD B	3,451.82
06/12/2024	MAY 24 RR	Ready Refresh	05/11/24 - 06/10/24 - Water Acct #0031275134	413.38
06/13/2024	EFT	RETURNED ITEM	Returned Check# 0000895103	55.55
06/14/2024	671940375-1	Verizon Wireless	05/05/24-06/04/24 Cells, Tablets, Jet packs	1,443.94
06/14/2024	14966	CWEA	Collection System Maint. Grade II - Dever	103.00
06/14/2024	14967	Bankcard Center	Maintenance, Subscriptions, Training - Tri State, Em...	3,760.52
06/14/2024	14968	CWEA	Collection System Maint. Grade I - N. Johnson	98.00
06/14/2024	14969	Amazon Capital Services	Cordless saw, vacuum, tool box, contact relay for salt ...	835.16
06/14/2024	14970	Bankcard Center	Tri-State seminar, employee appreciation BBQ, pean...	1,456.79
06/14/2024	14971	Co of San Bernardino County Fleet	May 2024 Fuel	1,220.95
06/14/2024	14972	Co of San Bernardino Fire	Revised State Service Charge	40.00
06/14/2024	14973	Co of San Bernardino Recorder	June 2024 - 3 Map	6.00

# Crestline Sanitation District

## Disbursement List

As of June 30, 2024

9 PM

09/24

Annual Basis

Date	Num	Name	Memo	Credit
06/14/2024	14974	Crestline Village Water District	05/01/24 - 06/01/24 - Forest Shade	41.60
06/14/2024	14975	CWEA	Collection System Maint. Grade II - Montoya	103.00
06/14/2024	14976	Harrington Industrial Plastics, LLC	Adapter tank, PVC fittings - Seeley Creek	168.44
06/14/2024	14977	Jeff Olsen	Replacing Vault door - Houston	5,300.00
06/14/2024	14978	McCrometer Inc.	Flow Monitoring	3,930.00
06/14/2024	14979	Mountain Auto Parts	Battery - Houston	62.99
06/14/2024	14980	Prudential Overall Supply	Uniform, Laundry, & Gloves	558.87
06/14/2024	14981	Quadiant, Inc	07/01/24 - 06/30/25 Standard Maintenance of Billing/...	3,118.80
06/14/2024	14982	RAMS	Accounting Support May 2024 - client # CRE0003	5,340.82
06/14/2024	14983	Snyder's Tireworks	Veh #204 - Replaced Cabin Air Filter, Engine Oil, Oil ...	210.49
06/14/2024	14984	Stepsaver, Inc.	1,210 lbs- Coarse Salt - Houston	270.37
06/14/2024	14985	Vulcan Materials Company	Gravel, Concrete - Manhole raising	547.45
06/14/2024	14986	West Coast Energy Systems LLC	Maintenance & parts	3,438.86
06/17/2024	INV#0004074	Webb Associates	Const. Mgmt for HC Project through 05/25/2024	5,490.22
06/17/2024	INV#0004210	Webb Associates	SRF Assistance through 05/25/2024	310.00
06/17/2024	2024-07	CalPERS	Medical Premium July 2024	31,331.60
06/17/2024	#125957	Marshall Wolf Automation	VFD's for Recirculation Pumps at SC WWTP	2,037.15
06/17/2024	#18371	EBAY	Carbon Monoxide Sensor for Gregory Lift Station	210.11
06/18/2024	#35995-001	Office Depot	Desk for Office at SC WWTP	129.29
06/18/2024	2024-07 D	Principal Financial Group	1013887-10001 (Dental) July 2024	3,082.68
06/18/2024	2024-07 V	Blue Shield of California	Vision Prem July 2024 Inv#241650007971	349.20
06/18/2024	WM73083913	Home Depot	Cordless Compact Heat Gun w/Batteries for SCADA	373.89
06/19/2024	W1582698517	Apple Store	IPAD Air 11" for Safety Officer	649.42
06/19/2024	2329-CH	Frontier Communications	06/07/24 - 07/06/24 (760)389-2329 Cleghorn	264.90
06/19/2024	0045261-LG	Charter Communications	06/09/24 - 07/08/24 - Lake Gregory	275.46
06/21/2024	14987	1000Bulbs.com	Lights for New Building - Houston	652.92
06/21/2024	14988	Amazon Capital Services	Paper towels, cleaner, rat traps, spray bottles, bleach	119.85
06/21/2024	14989	Boot Barn	Boots- Dylan Contreras, Trevor Duran	660.63
06/21/2024	14990	Clinical Laboratory of SB, Inc	Lab Analysis - May 2024	800.00
06/21/2024	14991	Consolidated Electrical Dist	Lighting for new Building at HC	4,349.52
06/21/2024	14992	Harrington Industrial Plastics, LLC	Parts to fill water tank at Seeley Creek	128.27
06/21/2024	14993	Konica Minolta Business Solution	Maintenance Agreement for billing period 06/10/24 - 0...	228.71
06/21/2024	14994	Office Depot	Batteries (AAA, AA, & D), Copy Paper	115.84
06/21/2024	14995	Prudential Overall Supply	Uniforms & Laundry	400.02
06/21/2024	14996	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,210.00
06/21/2024	14997	So Cal Emergency Medicine	Drug & Physical - D. Contreras, I. Lopez, I. Aguilar, &...	330.00
06/21/2024	14998	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,168.62
06/21/2024	14999	USA Bluebook	Ph Buffer, Potassium Iodide, Disposable aluminum, ...	325.21
06/21/2024	15000	Zoro	Oil, Rubber Washer, Coupler, Hose, fittings	159.23
06/21/2024	EFT	RETURNED ITEM	Returned Webpayment	242.97
06/21/2024	#7504873	Apple Store	AppleCare for New IPAD for Safety	79.00
06/21/2024			Service Charge	1,450.61
06/24/2024	534430-HC	Southern California Edison	05/08/24 - 06/06/24 Huston	170.04
06/24/2024	3245-HC	Frontier Communications	06/13/24 - 07/12/24 (909)338-3245 Huston	170.21
06/25/2024	9103-DL LG	Frontier Communications	06/16/24 - 07/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
06/25/2024	WM73938843	Home Depot	Stackable Storage Bins for SCADA (24)	74.14
06/26/2024	Batch#11927	SBCERA	PP13-2024	19,314.04
06/26/2024	15001	Co of San Bernardino-POB 2004	POB 2004/05	1,947.95
06/26/2024	15002	Amber Kinslow	Janitorial Services 06/07, 06/14, 06/21, 06/28/24	720.00
06/28/2024	15003	Amazon Capital Services	Gas detector, tool box, water sensor relay, pressure g...	1,282.57
06/28/2024	15004	Automationdirect.com, Inc.	Eaton Aegis Series Powerline Filter (3)	918.03
06/28/2024	15005	B's Pool Supplies	Hypochlorite Solution, Corrosive 8 - 55g Drum for SC ...	352.13
06/28/2024	15006	Co of San Bern. Innovation & Technology	May 2024 Pager Access	275.74
06/28/2024	15007	Crestline Village Water District	Water Usage (5 accts)	1,037.85
06/28/2024	15008	Grainger	Annual Memebership Fee	139.00
06/28/2024	15009	Lowe's Business Acct/GECRB	Cement, water softener system, grass seed	1,576.42
06/28/2024	15010	Mobile Relay Associates	07/01/24 - 07/31/24 - Base, Mobile and Portable Radios	378.00
06/28/2024	15011	Office Depot	Storage File Boxes, Ink	66.41
06/28/2024	15012	Prudential Overall Supply	Uniforms & Laundry	400.61
06/28/2024	15013	Stepsaver, Inc.	2,110 lbs Coarse Salt- Houston	471.47
06/28/2024	15014	USA Bluebook	Potassium Iodide, Iodine titran	113.14
Total 10100 · Cash in Bank - General				175,863.94
Total 10 · CASH AND CASH EQUIVALENT				175,863.94
<b>TOTAL</b>				<b>175,863.94</b>

Crestline Sanitation District
Disbursement List
As of July 31, 2024

Table with 5 columns: Date, Num, Name, Memo, Credit. Contains financial data for 2024, including various vendor payments and disbursements.

## Crestline Sanitation District

## Disbursement List

As of July 31, 2024

05/24

:rual Basis

Date	Num	Name	Memo	Credit
7/12/2024	15046	Felix Garcia	Refund on Closed Acct 3320227-1	21.67
7/12/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/15/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/16/2024	2024-08	CalPERS	Medical Premium August 2024	31,306.62
7/16/2024	Inv#8942	Unity Imaging & Apparel	Embroidery for Hats	276.44
7/17/2024	270317-HCB	Southern California Edison	06/08/24 - 07/06/24 -Huston RD B	3,621.70
7/17/2024	74688-LD	Southern California Edison	06/08/24 - 07/06/24 -Lake Drive	3,476.33
7/17/2024	163745-B	Southern California Edison	06/08/24 - 07/06/24 -BERNARD DR	27.01
7/17/2024	534430-HC	Southern California Edison	06/08/24 - 07/06/24 -Lake Drive	272.86
7/17/2024	148358-HCA	Southern California Edison	06/07/24 - 07/09/24 -Huston RD A	1,683.49
7/17/2024	JUN 24 RR	Ready Refresh	06/11/24 - 07/10/24 - Water Acct #0031275134	453.80
7/17/2024	0045261-LG	Charter Communications	07/09/24 - 08/08/24 - Lake Gregory	275.64
7/17/2024	989237-LG	Southern California Edison	06/08/24 - 07/06/24 - Lake Gregory	568.49
7/18/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/18/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/19/2024	2329-CH	Frontier Communications	07/07/24 - 08/06/24 (760)389-2329 Cleghorn	266.74
7/19/2024	INV# 55134	Brax Process & Pump Equipment	Lubercant for Effluent Pump - Cleghorn	146.09
7/19/2024	2024-08 D	Principal Financial Group	1013887-10001 (Dental) August 2024	3,322.81
7/19/2024	15047	Amazon Capital Services	TV wall mount - SCADA monitor at Huston	26.88
7/19/2024	15048	B's Pool Supplies	2 Hypochlorite Solution, Corrosive 8 - 55g Drum for SC W...	555.14
7/19/2024	15049	Bill Linder Tires	Tires : V# 402	820.01
7/19/2024	15050	Clinical Laboratory of SB, Inc	Lab Analysis - June 2024	600.00
7/19/2024	15051	Co of San Bern. Innovation & Technology	June 2024 Pager Access	275.74
7/19/2024	15052	Consolidated Electrical Dist	Lighting for new Building at HC	739.62
7/19/2024	15053	Konica Minolta Business Solution	Maintenance Agreement for billing period 07/10/24 - 08/09...	228.71
7/19/2024	15054	Office Depot	0.5" binder, Copy paper	70.46
7/19/2024	15055	Prudential Overall Supply	Uniforms & Laundry, Gloves	744.54
7/19/2024	15056	USA Bluebook	Sodium Thiosulfate - Seeley Creek WWTP	133.79
7/19/2024	#10026	Soroptimist International of ROW	Daffodil Bulbs for Landscaping Office	160.00
7/19/2024	#25325398	Intuit Quickbooks/Pro	Accts Payable Checks & Envelopes	430.61
7/22/2024	#926002	Office of Water Programs	Trevor Duran - OIT Training Material	55.00
7/22/2024	2024-08 V	Blue Shield of California	Vision Prem August 2024 Inv#241970010328	368.40
7/22/2024			Service Charge	694.68
7/23/2024	Batch#13002	SBCERA	PP15-2024	19,349.25
7/23/2024	15057	Co of San Bernardino-POB 2004	VOID: POB Payments have been fulfilled	
7/23/2024	#N723105845	TAP Plastics	ABS Sheets for Back Plains on SCADA Equipment	431.75
7/23/2024	3245-HC	Frontier Communications	07/13/24 - 08/12/24 (909)338-3245 Huston	172.83
7/23/2024	671940375-1	Verizon Wireless	06/05/24-07/04/24 Cells, Tablets, Jet packs	1,444.11
7/24/2024	15058	Amber Kinslow	Janitorial Services 07/05, 07/12, 07/19, 07/26/24	720.00
7/24/2024	9103-DL LG	Frontier Communications	07/16/24 - 08/15/24 (209)067-9103 Dry Loop Lake Gregory	66.47
7/24/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/24/2024	EFT	RETURNED ITEM	Returned Check #00005800	105.64
7/24/2024	#WM76921697	Home Depot	Rotary Hammer Kit & Tool Bag	1,021.47
7/25/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/25/2024	EFT	RETURNED ITEM	Returned Webpayment	221.84
7/26/2024	15059	Amazon Capital Services	Tires, exhaust fans (HC salt skid), pager technology	646.70
7/26/2024	15060	Automationdirect.com, Inc.	Single Level Feed Through Block	19.40
7/26/2024	15061	B's Pool Supplies	Hypochlorite Solution, Corrosive 8 - 55g Drum for SC WW...	278.01
7/26/2024	15062	Brunick, McElhaney, & Kennedy	Legal Services-June 2024	5,527.50
7/26/2024	15063	Crestline Village Water District	Water Usage (5 accts)	1,201.80
7/26/2024	15064	Industrial Safety LLC	Carbon Monoxide Sensor for Lake Gregory Lift Station	1,215.41
7/26/2024	15065	Lowe's Business Acct/GECRB	Cement- manhole raising, washing machine, dish washer, ...	1,136.68
7/26/2024	15066	Mobile Relay Associates	08/01/24 - 08/31/24 (209)067-9103 Base, Mobile and Portable Radios	378.00
7/26/2024	15067	Prudential Overall Supply	Uniforms and Laundry	425.38
7/26/2024	15068	RAMS	Accounting Support June 2024 - client # CRE0003	1,352.00
7/26/2024	15069	Ryan Pitchforth	Computer Hardware and Parts, June 2024 Technician Ser...	1,008.00
7/26/2024	15070	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,665.00
7/26/2024	15071	Stepsaver, Inc.	Salt for HC & SC WWTP's	697.16
7/26/2024	15072	Automationdirect.com, Inc.	Control and signal cable, Feedthrough terminal block	265.07
7/26/2024	15073	Stepsaver, Inc.	2,100 lbs Coarse Salt- Houston	469.24
7/26/2024	2024-CWEA	CWEA-DAMS	2024 Ron Scriven Training & Vendor Fair	897.43
7/26/2024	2024-CWEA	CWEA-DAMS	2024 Ron Scriven Training & Vendor Fair	199.48
7/26/2024	#12633	EBAY	Brake Pads for Kawasaki Mule #608	34.07
7/29/2024	INV#0004429	Webb Associates	Const. Mgmt for HC Project through 06/29/2024	15,234.78
7/29/2024	INV#0004434	Webb Associates	Seeley Creek WWTP Slope Engineering	10,649.50
7/29/2024	EFT	RETURNED ITEM	Returned Webpayment	105.65
7/30/2024	2024-CWEA	CWEA-DAMS	2024 Ron Scriven Training & Vendor Fair	110.40

## Crestline Sanitation District Disbursement List As of July 31, 2024

Date	Num	Name	Memo	Credit
7/31/2024	15074	Heather Johnson	Refund of Double Payment 3308613-2	105.64
7/31/2024	Payment 27	Pacific Hydrotech Corp.	July 2024 - Progress Payment 27	70,337.95
7/31/2024	15075	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 27)	3,516.90
7/31/2024	EFT	RETURNED ITEM	Returned Webpayment	105.64
7/31/2024	EFT	RETURNED ITEM	Returned Webpayment	221.84
7/31/2024	M21773	Master Locks	25KA-10L328 (6), Lock 3-2088 (6), Lock 3LH-2088 (6)	366.49
7/31/2024	2024-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
Total 10100 - Cash in Bank - General				589,009.99
Total 10 - CASH AND CASH EQUIVALENT				589,009.99
<b>TOTAL</b>				<b>589,009.99</b>