



DATE: JANUARY 9, 2025

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 January 9, 2025.

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, 2024.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$228,687.73 for November 2024 and \$331,403.53 for December 2024.

Crestline Sanitation District

Disbursement List

As of November 30, 2024

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/01/2024	#1020240205	Underground Service Alert	October 2024 - 76 Tickets & Monthly Maint. Fee	150.60
11/01/2024	#24-251292	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
11/01/2024	2024-11Life	Mutual of Omaha Insurance Company	Life & AD&D - November 2024 Inv#001779544610	533.00
11/01/2024	15291	Bennett Excavation	Performance & Payment Bond for SC Slope Repair	11,267.00
11/01/2024	24-10 LD	Terminix Commercial	Pest Control October 15th, 2024 - Cust # 317122 Lak...	213.00
11/04/2024	EFT	RETURNED ITEM	Returned Ck#0000005552	105.64
11/04/2024	EFT	RETURNED ITEM	Returned Webspayment	251.00
11/06/2024	#23146	Custom Engraving Plates	Labels for Breakers and Switches	202.00
11/07/2024	2025 Dues	CA Assoc Sanitation Agencies	Inv# 8621 - 2025 CASA Membership Dues	10,030.00
11/07/2024	#WG74562454	Home Depot	Tools & Storage for SCADA Dept.	370.59
11/07/2024	#933948	Office of Water Programs	Training Manual & Enrollment Packet	230.25
11/08/2024	#83659	RAKwireless	Pager Technology Supplies	239.41
11/08/2024	15292	Amazon Capital Services	Toilet paper, paper towels, tissues, laptop charger, us...	731.58
11/08/2024	15293	Co of San Bernardino County Fleet	October 2024 Fuel	1,827.75
11/08/2024	15294	Core & Main	San Moritz & Chamber Restroom tie-in	506.94
11/08/2024	15295	Creative Technologies	12 /01/24 - 02/28/25 Quarterly Support for Tech Sup...	949.00
11/08/2024	15296	Don's Auto Supply 2 Inc	Battery, adapter, hydrolic hose, crimps	287.87
11/08/2024	15297	Grainger	1 Gal, Rodent glue	54.93
11/08/2024	15298	Konica Minolta - Lease	Konica Minolta Lease October 2024	782.15
11/08/2024	15299	Lake Drive Hardware	Equipment/Structure Maintenance	1,274.70
11/08/2024	15300	Mobile Modular	Huston Module - Lease 10/07/2024 to 11/05/2024	820.25
11/08/2024	15301	Office Depot	Toner, 3-ring binders	163.12
11/08/2024	15302	One Stop Landscape Supply, Inc	October 2024 Sludge-59.75 Tons	4,481.25
11/08/2024	15303	Pitney Bowes Reserve	Postage Refill	3,000.00
11/08/2024	15304	Prudential Overall Supply	Uniforms & Laundry	402.87
11/08/2024	15305	Schneider Electric	Clear SCADA Service & Support 01/01/25 to 12/31/25	6,105.00
11/08/2024	15306	Stepsaver, Inc.	1,630 lbs Coarse Salt -HC	364.22
11/08/2024	15307	USA Bluebook	Glass fiber filter - HC	123.41
11/08/2024	15308	West Coast Energy Systems LLC	Equipment Rental rate period 10/07-11/03/2024	7,244.00
11/08/2024	15309	Zoro	Sub zero fixed head snow broom	107.59
11/08/2024	920327-FS	Southern California Edison	10/04/24 - 11/03/24 -Forest Shade	71.87
11/08/2024	669844-CH	Southern California Edison	10/01/24-10/29/24 -Cleghorn	1,212.10
11/08/2024	403588-SC	Southern California Edison	10/02/24-10/30/24- Seeley Creek	1,722.03
11/08/2024	Oct 2024	The Gas Company	012-421-9000-5	87.78
11/08/2024	2457-Oct L	Mountain Disposal	October 2024 Trash - Lake Drive	295.30
11/08/2024	2456-Oct H	Mountain Disposal	October 2024 Trash - Houston	471.87
11/08/2024	452948237	Terminix Commercial	Pest Control October 21st, 2024 - Cust # 14391655 -...	212.00
11/08/2024	24-10 SC	Terminix Commercial	Pest Control October 15th , 2024 - Cust # 10069295 ...	78.00
11/08/2024	44215528-1	Verizon Wireless	09/24/24 - 10/23/24 - Enables SCADA to talk to office	431.34
11/08/2024	23312-L	Unified Global Solutions	October 2024 - Phone Line - Lake Drive	205.92
11/08/2024	3106898436	Pitney Bowes - 16119949	Meter Rental 09/20/23 - 10/19/23 - acct# 0016119949	785.65
11/08/2024	EFT	RETURNED ITEM	Returned Webspayment	111.98
11/08/2024	EFT	RETURNED ITEM	Returned Webspayment	111.98
11/08/2024	EFT	RETURNED ITEM	Returned Webspayment	123.18
11/08/2024	EFT	RETURNED ITEM	Returned Webspayment	361.92
11/08/2024	9395-AL LD	Frontier Communications	10/28/24 - 11/27/24 (209)150-9395 Access Line Lake...	242.80
11/08/2024	9392-AL HC	Frontier Communications	10/28/24 - 11/27/24 (209)150-9392 Access Line Hou...	43.23
11/08/2024	0636-LF	Frontier Communications	10/28/24 - 11/27/24 (209)148-0636 Monitor Line Las ...	48.73
11/12/2024	15310	Hubbell, Cory	Winter weather gear reimbursement	150.00
11/12/2024	#1230592909	EBAY	Wastewater Grade III/IV Math Prep Book	112.93
11/13/2024	Batch#13010	SBCERA	PP23-2024	17,908.94
11/13/2024	15311	Mathew or Amber Faulkner	Refund on Closed Acct 3338084-1	123.18
11/13/2024	15312	Amber Kinslow	Janitorial Services 10/25, 11/01, 11/08, 11/15/24	720.00
11/13/2024	EFT	RETURNED ITEM	Returned Webspayment	249.94
11/14/2024	270317-HCB	Southern California Edison	10/08/24 - 11/08/24 -Huston RD B	2,764.80
11/14/2024	989237-LG	Southern California Edison	10/08/24 - 11/05/24 -San Moritz/ LG	511.76
11/14/2024	148358-HCA	Southern California Edison	10/08/24 - 11/05/24 - Houston Road A	1,238.60
11/14/2024	074688-LD	Southern California Edison	10/08/24 - 11/05/24 -Lake Dr	1,414.44
11/14/2024	534430-HC	Southern California Edison	10/08/24 - 11/05/24 -Huston	163.15
11/14/2024	EFT	RETURNED ITEM	Returned Webspayment	111.98
11/14/2024	EFT	RETURNED ITEM	Returned Webspayment	374.60
11/15/2024	#934485	Office of Water Programs	OP Grade III Enrollment Packet	65.00
11/15/2024	2024-12	CalPERS	Medical Premium December 2024	31,938.26
11/15/2024	2024-12 V	Blue Shield of California	Vision Prem December 2024 Inv#243180006618	336.70
11/15/2024	15313	Amazon Capital Services	Cleaning supplies, laundry detergent, printable busine...	247.72

Crestline Sanitation District Disbursement List As of November 30, 2024

Date	Num	Name	Memo	Credit
11/15/2024	15314	Automatiodirect.com, Inc.	Switching Power Supply - Huston Salt Skid	54.72
11/15/2024	15315	B's Pool Supplies	Hypochlorite Solutionsbulk tank " Liquid Chlorine Blea...	2,335.20
11/15/2024	15316	Bankcard Center	Maintenance, Subscriptions, Training, Pager Technol...	3,451.23
11/15/2024	15317	Boot Barn	Boots - Dave Crabtree	181.06
11/15/2024	15318	Clinical Laboratory of SB, Inc	Lab Analysis - October 2024	1,135.00
11/15/2024	15319	Co of San Bernardino Recorder	November 2024 , 4 maps	8.00
11/15/2024	15320	Consolidated Electrical Dist	Electrial Work - Huston Creek WWTP	66.39
11/15/2024	15321	Crestline Village Water District	10/01/24 - 11/01/24 - Forest Shade	36.50
11/15/2024	15322	McCrometer Inc.	Flow Monitoring	3,930.00
11/15/2024	15323	Mountain Auto Parts	Antifreeze	20.93
11/15/2024	15324	Office Depot	Toner	71.12
11/15/2024	15325	Prudential Overall Supply	Uniforms & Laundry	402.87
11/15/2024	15326	RAMS	Accounting Support October 2024 - client # CRE0003	8,106.00
11/15/2024	15327	Smith Marion & Co., LLP	Annual Audit June 2024	5,070.00
11/15/2024	15328	Zoro	CUST2302992	28.67
11/15/2024	15329	Bankcard Center	Training, employee appreciation, cell phone - Operati...	644.21
11/15/2024	#1231334568	EBAY	Printer for HC WWTP Office	969.74
11/15/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/15/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/18/2024	2024-12 D	Principal Financial Group	1013887-10001 (Dental) December 2024	3,113.50
11/18/2024	671940375-1	Verizon Wireless	10/05/24-11/04/24 Cells, Tablets, Jet packs	1,455.20
11/18/2024	0418101-LDF	Charter Communications	11/01/24 - 11/31/24 - Lake Dr. Fiber	1,502.36
11/18/2024	0417601-LD	Charter Communications	11/01/24 - 11/31/24 - Lake Drive	479.39
11/18/2024	0417701-FS	Charter Communications	11/01/24 - 11/31/24 - Forest Shade	205.00
11/18/2024	EFT	RETURNED ITEM	Returned Check# 0000006701	100.00
11/19/2024	INV#0005852	Webb Associates	Const. Mgmt for HC Project through 10/26/2024	10,466.13
11/19/2024	INV#0005845	Webb Associates	Seeley Creek WWTP Slope Engineering	20,677.79
11/19/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/20/2024	#23381	Custom Engraving Plates	Labels for Doors and Enclosures	209.50
11/20/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/20/2024	EFT	RETURNED ITEM	Returned Webpayment	200.00
11/20/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/21/2024			Service Charge	708.11
11/22/2024	#45923847	Konica Minolta - Lease	November 2024	433.61
11/22/2024	0045261-LG	Charter Communications	11/09/24 - 12/08/24 - Lake Gregory	277.25
11/22/2024	15330	Amazon Capital Services	Surge Suppressor, ethernet, exam prep. book, gloves...	1,173.23
11/22/2024	15331	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,482.56
11/22/2024	15332	Automatiodirect.com, Inc.	Electric contactor - Salt Skid - HC	210.11
11/22/2024	15333	Brunick, McElhaney, & Kennedy	Legal Services-September 2024	9,826.25
11/22/2024	15334	Harrington Industrial Plastics, LLC	Dose feed line- 2" valve ball - Huston	423.40
11/22/2024	15335	Prudential Overall Supply	Uniforms and Laundry	404.97
11/22/2024	15336	Stepsaver, Inc.	Salt for HC WWTP	958.59
11/22/2024	9751-Alarm	Frontier Communications	11/01/24-11/30/24 (909)338-9751 Fire Alarm Lake Dr	94.51
11/22/2024	2329-CH	Frontier Communications	11/07/24 - 12/06/24 (760)389-2329 Cleghorn	299.62
11/22/2024	OCT 24 RR	Ready Refresh	10/11/24 - 11/10/24 - Water Acct #0031275134	113.28
11/22/2024	15337	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,105.00
11/22/2024	EFT	RETURNED ITEM	Returned Webpayment	100.00
11/25/2024	EFT	RETURNED ITEM	Returned Check# 108	112.00
11/25/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/25/2024	EFT	RETURNED ITEM	Returned Webpayment	235.16
11/26/2024	Batch#13011	SBCERA	PP24-2024	17,908.94
11/27/2024	15338	Amazon Capital Services	Tissue paper, key tags	29.60
11/27/2024	15339	Crestline Village Water District	Water Usage (5 accts)	894.70
11/27/2024	15340	Gilbert Fausto Back Flow	Back Flow Testing and Repairs (4 Tests - GLS, FSL...	600.00
11/27/2024	15341	Lowe's Business Acct/GECRB	Piping for Drain Line at HC	108.97
11/27/2024	15342	Mobile Relay Associates	12/01/24 - 12/31/24 - Base, Mobile and Portable Radios	378.00
11/27/2024	15343	Office Depot	Ink, Coffee, Ibuprofen	109.53
11/27/2024	15344	Prudential Overall Supply	Uniforms, Laundry and Gloves	754.67
11/27/2024	15345	Rim Forest Lumber	Level, Conduit Body, Connectors	69.53
11/27/2024	15346	USA Bluebook	Pumps, parts for pumps, pH buffer	2,058.43
11/27/2024	15347	Zoro	Storage Container for Polymer	651.71
11/27/2024	9103-DL LG	Frontier Communications	11/16/24 - 12/15/24 (209)067-9103 Dry Loop Lake Gr...	66.47
11/27/2024	3245-HC	Frontier Communications	11/13/24 - 12/12/24 (909)338-3245 Huston	173.37
11/27/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98

0 PM
06/24
Annual Basis

Crestline Sanitation District
Disbursement List
As of November 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
11/27/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
11/27/2024	#1236635944	EBAY	Replacement printer for HC WWTP	204.71
Total 10100 · Cash in Bank - General				228,687.73
Total 10 · CASH AND CASH EQUIVALENT				228,687.73
TOTAL				228,687.73

Crestline Sanitation District
Disbursement List
As of December 31, 2024

02/25

Fiscal Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
12/02/2024	#24-251662	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
12/02/2024	#1120240207	Underground Service Alert	November 2024 - 26 Tickets & Monthly Maint. Fee	58.10
12/02/2024	2024-12Life	Mutual of Omaha Insurance Company	Life & AD&D - December 2024 Inv#001791758989	429.00
12/02/2024	2024-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
12/03/2024	#WG76922849	Home Depot	Pipe Bender for Conduits	54.28
12/03/2024	24-11 LD	Terminix Commercial	Pest Control November 15th, 2024 - Cust # 317122 L...	213.00
12/03/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
12/04/2024	15348	Ricksecker, Brandon	Winter weather gear reimbursement	134.67
12/04/2024	#2368415588	AliExpress	Heat Lamps for SC WWTP	64.61
12/04/2024	EFT	RETURNED ITEM	Returned Webpayment	111.98
12/05/2024	051252AF067	USDA Forest Service	2720 Special Uses - SC Slope - MTD1314	1,443.00
12/06/2024	15349	Amazon Capital Services	Diaries for Operations & Maintenance, screen protect...	505.65
12/06/2024	15350	B's Pool Supplies	Hypochlorite Solutionsbulk tank " Liquid Chlorine Blea...	1,946.01
12/06/2024	15351	Co of San Bernardino County Fleet	November 2024 Fuel	2,861.32
12/06/2024	15352	CWEA	Membership renewal - D.Crabtree	239.00
12/06/2024	15353	Don's Auto Supply 2 Inc	Fuel filters	44.62
12/06/2024	15354	Harrington Industrial Plastics, LLC	1/4" valve connectors - Huston	90.63
12/06/2024	15355	Lake Drive Hardware	Equipment/Structure Maintenance	744.62
12/06/2024	15356	Mobile Modular	Huston Module - Lease 11/06/2024 to 12/05/2024	820.25
12/06/2024	15357	Office Depot	Copy paper, book memo	60.18
12/06/2024	15358	One Stop Landscape Supply, Inc	November 2024 Sludge- 44.50Tons	3,337.50
12/06/2024	15359	Prudential Overall Supply	Uniforms & laundry	423.00
12/06/2024	15360	Rim Forest Lumber	To run conduit at Huston new building	253.38
12/06/2024	15361	S & R Air Conditioning & Heating Inc.	Remove &replace transformer , wiring, disconnecte...	986.82
12/06/2024	15362	Safety Kleen	30 gal Parts washer	606.75
12/06/2024	15363	Stepsaver, Inc.	1,845 lbs. Coarse Salt - Houston	412.26
12/06/2024	15364	UPS Freight	Shipped incorrect item back	94.14
12/06/2024	15365	West Coast Energy Systems LLC	Equipment Rental rate period 11/04-12/01/2024	3,437.00
12/06/2024	15366	Prudential Overall Supply	Uniforms & Laundry - Maintenance	217.28
12/06/2024	44215528-1	Verizon Wireless	10/24/24 - 11/23/24 - Enables SCADA to talk to office	431.34
12/06/2024	23312-L	Unified Global Solutions	November 2024 - Phone Line - Lake Drive	205.92
12/06/2024	452948237	Terminix Commercial	Pest Control November 21st, 2024 - Cust # 1439165...	212.00
12/06/2024	24-11 SC	Terminix Commercial	Pest Control November 15th , 2024 - Cust # 10069295...	78.00
12/06/2024	2024-11 PN	Powernet	Long Distance Access -November 2024	22.57
12/06/2024	Nov 2024	The Gas Company	012-421-9000-5	879.70
12/09/2024	2456-Nov H	Mountain Disposal	November 2024 Trash - Houston	295.30
12/09/2024	2457- Nov L	Mountain Disposal	November 2024 Trash - Lake Drive	471.87
12/09/2024	669844-CH	Southern California Edison	10/30/24-12/01/24 -Cleghorn	1,268.67
12/09/2024	0636-LF	Frontier Communications	11/28/24 - 12/27/24 (209)148-0636 Monitor Line Las ...	48.73
12/09/2024	9392-AL HC	Frontier Communications	11/28/24 - 12/27/24 (209)150-9392 Access Line Hou...	43.23
12/09/2024	9395-AL LD	Frontier Communications	11/28/24 - 12/27/24 (209)150-9395 Access Line Lake...	242.80
12/09/2024	15367	Jeanette Nelsen	(2) Employee Longevity Cards (1) Employee of the Ye...	313.90
12/09/2024	GASB 23/24	SBCERA	Actuary & Audit Charges Related to GASB 68 for FY ...	2,427.14
12/09/2024	EFT	RETURNED ITEM	Returned Check# 0000009035	125.00
12/10/2024	920327-FS	Southern California Edison	11/04/24 - 12/04/24 -Forest Shade	78.36
12/10/2024	9751-Alarm	Frontier Communications	12/01/24-12/31/24 (909)338-9751 Fire Alarm Lake Dr	94.51
12/10/2024	0417601-LD	Charter Communications	12/01/24 - 12/31/24 - Lake Drive	479.39
12/10/2024	0417701-FS	Charter Communications	12/01/24 - 12/31/24 - Forest Shade	205.00
12/10/2024	0418101-LDF	Charter Communications	12/01/24 - 12/31/24 - Lake Dr. Fiber	1,502.36
12/10/2024	EFT	RETURNED ITEM	Returned Webpayment	111.00
12/11/2024	15368	Amber Kinslow	Janitorial Services 11/22, 11/29, 12/06, 12/13/24	720.00
12/11/2024	Batch#13012	SBCERA	PP25-2024	18,512.11
12/11/2024	15369	Stephen Nix	Refund on Closed Acct# 3301964	111.98
12/12/2024	#WM920799...	Home Depot	Tool for pulling wire & Drill bit set	224.99
12/12/2024	15370	Jonathan Hankin	Employee DOT Physical- J. Hankin - Refund	95.00
12/12/2024	534430-HC	Southern California Edison	11/06/24 - 12/06/24 -Huston	277.13
12/12/2024	989237-LG	Southern California Edison	11/06/24 - 12/06/24 -San Moritz/ LG	605.27
12/12/2024	270317-HCB	Southern California Edison	11/06/24 - 12/06/24 -Huston RD B	3,693.01
12/12/2024	074688-LD	Southern California Edison	11/06/24 - 12/06/24 -Lake Dr	1,456.13
12/12/2024	NOV 24 RR	Ready Refresh	11/11/24 - 12/10/24 - Water Acct #0031275134	764.91
12/13/2024	15371	Petty Cash- Dawn Grantham	Petty Cash	321.00
12/13/2024	671940375-1	Verizon Wireless	11/05/24-12/04/24 Cells, Tablets, Jet packs	1,563.58
12/13/2024	15372	Amazon Capital Services	Beanie's, heat tape, panel mount connector, pager tec...	693.16
12/13/2024	15373	Bankcard Center	Defensive driver training, meeting with M. Philippe, & ...	250.41
12/13/2024	15374	Core & Main	Supplies to be able to pull sludge from RAS	2,285.15

Crestline Sanitation District
Disbursement List
As of December 31, 2024

Date	Num	Name	Memo	Credit
12/13/2024	15375	Crestline Village Water District	11/01/24 - 12/01/24 - Forest Shade	41.60
12/13/2024	15376	Ferrellgas	510 gal Propane - Seeley	2,292.56
12/13/2024	15377	Grainger	Pipe Plug	35.43
12/13/2024	15378	McCrometer Inc.	Flow Monitoring	3,930.00
12/13/2024	15379	Prudential Overall Supply	Uniforms & laundry	426.56
12/13/2024	15380	RAMS	Accounting Support November 2024 - client # CRE0...	855.41
12/13/2024	15381	Stepsaver, Inc.	Salt for HC WWTP	826.38
12/13/2024	15382	SWRCB Accounting Office	Annual Permit Fee 7/01/24 - 6/30/25	40,395.00
12/13/2024	15383	White Cap, L.P.	Marking spray paint, broom brushes, brushes	574.06
12/13/2024	15384	Zoro	Blower Motor for Salt Skid at Huston	507.69
12/13/2024	15385	Bankcard Center	Maintenance, Subscriptions, Training, Pager Technol...	4,809.34
12/13/2024	15386	The Taco Lady	Payment for Christmas Catering 12/13/2024	1,386.00
12/16/2024	15387	Kelly Hyatt	Refund for overpayment on Acct 3341966-1	123.18
12/16/2024	EFT	RETURNED ITEM	Return Webpayment	100.00
12/17/2024	2025-01	CalPERS	Medical Premium January 2025	37,047.44
12/17/2024	#353179012	DigiKey	Power Over Ethernet Injectors for CHWWTP	585.30
12/18/2024	15388	Duran, Trevor 2	Winter Weather Allowance - Reimbursement	147.60
12/18/2024	2329-CH	Frontier Communications	12/07/24 - 1/06/25 (760)389-2329 Cleghorn	299.62
12/18/2024	148358-HCA	Southern California Edison	11/06/24 - 12/06/24 - Houston Road A	1,509.62
12/18/2024	403588-SC	Southern California Edison	10/31/24 - 12/02/24 - Seeley Creek	1,975.00
12/18/2024	23312-FS	Unified Global Solutions	November 2024 - Phone Line - Forest Shade	185.16
12/18/2024	2025-01 V	Blue Shield of California	Vision Prem January 2025 Inv#243510026282	378.10
12/18/2024	#46108693	Konica Minolta - Lease	December 2024	433.61
12/18/2024	EFT	RETURNED ITEM	Return Webpayment	123.18
12/19/2024	2025-01 D	Principal Financial Group	1013887-10001 (Dental) January 2025	3,528.50
12/19/2024	EFT	RETURNED ITEM	Return Webpayment	200.00
12/20/2024	INV#0006314	Webb Associates	Const. Mgmt for HC Project through 11/23/2024	12,746.40
12/20/2024	INV#0006230	Webb Associates	Seeley Creek WWTP Slope Engineering	3,082.50
12/20/2024	INV#0006199	Webb Associates	SRF Assistance through 11/23/2024	332.00
12/20/2024	15389	1000Bulbs.com	4ft. LED Tube qty. 2	300.19
12/20/2024	15390	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/25 - 12/31/25 - 6 Employees & ...	888.00
12/20/2024	15391	Amazon Capital Services	Hot water heater, ethernet cable, cleaning products, h...	358.56
12/20/2024	15392	Automationdirect.com, Inc.	AC power supply for ragger at Huston	385.75
12/20/2024	15393	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,335.20
12/20/2024	15394	Boot Barn	Boots : I. Agular & R. Taboada	570.21
12/20/2024	15395	Prudential Overall Supply	Uniforms & laundry	436.67
12/20/2024	15396	Rim Forest Lumber	2x6 & 4x8 wood to build ramp - HC	66.50
12/23/2024	INV# 28673	Sancon Technologies, Inc	TopHats (22) + Mobilization	50,130.00
12/23/2024	Batch#13013	SBCERA	PP26-2024	19,244.70
12/23/2024	0045261-LG	Charter Communications	12/09/24 - 01/08/25 - Lake Gregory	277.25
12/23/2024	#US1904935	Ubiquiti Store	POE Converters/Protectors for Antennas	129.30
12/23/2024			Service Charge	1,440.38
12/26/2024	15397	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	56,523.06
12/26/2024	3245-HC	Frontier Communications	12/13/24 - 01/12/25 (909)338-3245 Huston	173.37
12/26/2024	9103-DL LG	Frontier Communications	12/16/24 - 01/15/25 (209)067-9103 Dry Loop Lake Gr...	66.47
12/27/2024	#46108693	Konica Minolta - Lease	December 2024 - Contract# 061-0196540-000	433.61
12/27/2024	15398	Amazon Capital Services	Shop Vacuum, paper towels, cargo bar, rain gauges	440.72
12/27/2024	15399	Automationdirect.com, Inc.	Enclosure for Seeley Creek Recirculation Controls	2,473.94
12/27/2024	15400	Bill Linder Tires	Tires for V#302 & 505	2,984.38
12/27/2024	15401	Clinical Laboratory of SB, Inc	Lab Analysis - November 2024	4,034.00
12/27/2024	15402	Co Auditor-Controller/Treasurer/Tax C	Unpaid Spcl Assmt Report US05-SU01, US05-SS01	111.24
12/27/2024	15403	Crestline Village Water District	Water Usage (5 accts)	880.50
12/27/2024	15404	Instrumart LLC	Submersible Level Transmitter	1,864.08
12/27/2024	15405	Jim's Auto Service	Smog Veh#301	51.75
12/27/2024	15406	Lowe's Business Acct/GECRB	63 lbs of Salt for Cleghorn	365.04
12/27/2024	15407	Mobile Relay Associates	01/01/25 - 01/31/25 - Base, Mobile and Portable Radios	378.00
12/27/2024	15408	Office Depot	Copy paper, batteries, plates, desk calendars, planner...	213.39
12/27/2024	15409	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
12/27/2024	15410	Prudential Overall Supply	Uniforms, laundry, & gloves	746.38
12/27/2024	15411	Snyder's Tireworks	Tire install, Mounting & Balancing - VEH # 201	451.38
12/27/2024	15412	Stepsaver, Inc.	2400 lbs. Coarse Salt - Houston	536.27
12/27/2024	15413	USA Bluebook	Replacement Cap	251.61
12/27/2024	15414	AJ Road Service Repair	Diagnose for repair Veh #504	750.00
12/27/2024	15415	Stepsaver, Inc.	2000 lbs. Coarse Salt - Houston	446.89

Crestline Sanitation District
Disbursement List
 As of December 31, 2024

Date	Num	Name	Memo	Credit
12/27/2024	15416	Misael Vasquez Jr	Refund on Closed Acct 3325765-3	180.55
12/31/2024	2025-01 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
Total 10100 · Cash in Bank - General				331,403.53
Total 10 · CASH AND CASH EQUIVALENT				331,403.53
TOTAL				331,403.53