



DATE: OCTOBER 8, 2026

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 October 8, 2026.

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 September 1 through September 30, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$678,787.91 for September 2026.

8 PM

02/26

rual Basis

Crestline Sanitation District

Disbursement List

As of September 30, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
09/01/2026	#820260218	Underground Service Alert	August 2026 - 27 Tickets & Data Base Fee	68.80
09/01/2026	16789	Twin Peaks Printing	Receipt Books and BOD Business Cards	1,182.13
09/01/2026	Batch#14970	SBCERA	PP18-2026	19,931.25
09/01/2026	2026-09Life	Mutual of Omaha Insurance Company	Life & AD&D -September 2026 Inv#002178836305	546.00
09/01/2026	16790	Co of San Bernardino Recorder	Filing Fee Release N.O.C. 1163 Jungfrau Dr., Crestli...	20.00
09/01/2026	us6126335	Ubiquiti Store	Network Power Adapters (4) and Clickers (6)	476.63
09/01/2026	Aug 2026	The Gas Company	012-421-9000-5	38.56
09/01/2026	#2940948	Mobile Modular	R1029487 - Huston Module - Lease 07/29/2026 to 08...	1,004.20
09/01/2026	529688-173	Southern California Edison	07/24/26 - 08/23/26 - Seeley	30.69
09/01/2026	9103-DL LG	Frontier Communications	08/16/26 - 09/15/26 (209)067-9103 Dry Loop Lake Gr...	122.48
09/01/2026	1029975499	Pitney Bowes - Env/Inv/Sup	Invoices	1,461.81
09/02/2026	26-08 SC	Terminix Commercial	Pest Control August 24th, 2026 - Cust # 10069295 - ...	121.07
09/02/2026	26-08 LD	Terminix Commercial	Pest Control August 17th, 2026 - Cust # 317122 Lak...	242.00
09/02/2026	#427328	Fasteners Plus	Epoxy and Injection Kit for Clarifier Repair at HC	1,269.62
09/03/2026	Inv# 386457	CivicPlus	Website 09/01/26 - 10/01/26	367.50
09/03/2026	2457-Aug L	Mountain Disposal	August 2026 Trash - Lake Drive	403.45
09/03/2026	2456-Aug H	Mountain Disposal	August 2026 Trash - Houston	494.33
09/03/2026	442155228-1	Verizon Wireless	07/24/26 - 08/23/26 - Enables SCADA to talk to office	431.36
09/04/2026	16791	Patrick De Salle	Refund on Closed Acct 3346924	45.24
09/04/2026	16792	Amazon Capital Services	Battery Back-up & Surge Protector (4)	861.96
09/04/2026	16793	Clinical Laboratory of SB, Inc	Lab Analysis - August 2026	760.00
09/04/2026	16794	Don's Auto Supply 2 Inc	Battery, hydraulic oil, wires, gasket seal	352.60
09/04/2026	16795	Lake Drive Hardware	Maintenance of Structures & Equipment, Manhole Ra...	1,440.81
09/04/2026	16796	Mission Linen Supply	Uniforms, Laundry, & Safety Gloves	919.49
09/04/2026	16797	Office Depot	Paper, trash bags, facial tissue, candy	180.50
09/04/2026	16798	One Stop Landscape Supply, Inc	August 2026 Sludge- 33.54 Tons	2,515.50
09/04/2026	16799	Pitney Bowes Reserve	Postage	3,000.00
09/04/2026	16800	Stepsaver, Inc.	1,300 lbs Coarse Salt - Houston	305.77
09/04/2026	16801	Trench Shoring Company	Plates For Manhole Raising	5,979.05
09/04/2026	16802	United Rentals	Pavement Breakers for Jackhammer	258.60
09/04/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/08/2026	WN69928983	Home Depot	Loctite Sealant & Hardware Cloth for Shed at Cleghor...	112.17
09/08/2026	989237-LG	Southern California Edison	07/10/26 - 08/09/26 - Lake Gregory Lift Station	527.32
09/08/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/08/2026	EFT	RETURNED ITEM	Returned Webpayment	150.00
09/08/2026	EFT	RETURNED ITEM	Returned Webpayment	252.80
09/08/2026	EFT	RETURNED ITEM	Returned Webpayment	129.34
09/08/2026	EFT	RETURNED ITEM	Returned Webpayment	129.34
09/09/2026	WN70059072	Home Depot	Raven Deterrent Spikes for Huston Creek WWTP	122.48
09/09/2026	0417601-LD	Charter Communications	09/01/26 - 09/30/26 Lake Dr.	346.27
09/09/2026	0418101-LDF	Charter Communications	09/01/26 - 09/30/26 Lake Dr. Fiber	1,412.16
09/09/2026	14391655	Terminix Commercial	Pest Control August 28th, 2026 - Cust # 14391655 - ...	270.00
09/09/2026	669844-CH	Southern California Edison	08/03/26 - 08/31/26 - Cleghorn	2,373.02
09/09/2026	403588-SC	Southern California Edison	08/04/26-09/01/26 - Seeley	2,001.74
09/09/2026	9751-Alarm	Frontier Communications	09/01/26 - 09/30/26 (909)338-9751 Fire Alarm Lake Dr	166.54
09/09/2026	0636-LF	Frontier Communications	08/28/26 - 09/27/26 (209)148-0636 Monitor Line Las ...	196.07
09/09/2026	9392-AL HC	Frontier Communications	08/28/26 - 09/27/26 (209)150-9392 Access Line Hust...	173.96
09/09/2026	9395-AL LD	Frontier Communications	08/28/26 - 09/27/26 (209)150-9395 Access Line Lake...	681.31
09/09/2026	US6177782	Ubiquiti Store	Door/Gate Fobs (12)	517.47
09/10/2026	920327-FS	Southern California Edison	08/08/26 - 09/05/26 - Forest Shade Lift Station	87.90
09/10/2026	#49770477	Konica Minolta - Lease	Contract# 061-0196540-000	456.24
09/10/2026	EFT	RETURNED ITEM	Returned Webpayment	252.80
09/10/2026	EFT	RETURNED ITEM	Returned Webpayment	160.00
09/10/2026	EFT	RETURNED ITEM	Returned Webpayment	240.07
09/11/2026	16803	Amazon Capital Services	Control Transformer, vinyl labels, wire wrap, water the...	403.80
09/11/2026	16804	Amber Kinslow	Janitorial Services 07/30, 08/07, 08/14, 08/21/26	720.00
09/11/2026	16805	AT&T Mobility	Modem Sims - all locations	416.00
09/11/2026	16806	Bankcard Center	Permits for raising manholes	235.97
09/11/2026	16807	Co of San Bernardino County Fleet	August 2026 Fuel	4,527.74
09/11/2026	16808	Crestline Village Water District	08/01/26 to 9/01/26 - Forest Shade	36.50
09/11/2026	16809	CWEA	Collection System Maint. Grade 2 - M. Mlynarski	123.00
09/11/2026	16810	Ferrellgas	400.00 gal Propane - Seeley Acct # 9589815	1,772.04
09/11/2026	16811	Grainger	805369469	30.69
09/11/2026	16812	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,193.53
09/11/2026	16813	McCrometer Inc.	Flow Monitoring - 08/09/26-09/08/26	4,737.00

Crestline Sanitation District

Disbursement List

As of September 30, 2026

Date	Num	Name	Memo	Credit
09/11/2026	16814	Mission Linen Supply	Uniforms & Laundry	390.66
09/11/2026	16815	Office Depot	Thermal patches, stamps, pencils, foam sponges	64.34
09/11/2026	16816	Paper Recycling & Shredding Specialist	On site Shredding	130.00
09/11/2026	16817	Penhall Company	Cored holes for wiring & remove curb near polymer ta...	3,225.00
09/11/2026	16818	Stepsaver, Inc.	1,250 lbs coarse salt - Houston	294.01
09/11/2026	16819	USA Bluebook	Sodium Thiosulfate Solution - Seeley	59.99
09/11/2026	16820	Zoro	3-Pc Wire Brush Set	33.44
09/11/2026	16821	Bankcard Center	Repair on SC trickling arm, t-mobile service, meetings...	563.74
09/11/2026	16822	CWEA	Membership Mountain and Desert Section - A. Rouss...	259.00
09/11/2026	16823	Bankcard Center	Maintenance, Subscriptions, Training	2,208.27
09/11/2026	US6191670	Ubiquiti Store	Server Enclosure and Panels	1,682.38
09/15/2026	Batch#14971	SBCERA	PP19-2026	19,967.08
09/15/2026	2026-10	CalPERS	Medical Premium October 2026	31,648.41
09/15/2026	0045261-LG	Charter Communications	09/09/26 - 10/08/26 Lake Gregory	281.11
09/15/2026	AUG 26 RR	Primo Brands (Ready Refresh)	08/11/26 - 09/10/26 - Water Acct #0031275134 - D...	587.03
09/15/2026	074688-LD	Southern California Edison	08/10/26 - 09/08/26 - Lake Drive	3,685.64
09/15/2026	163745-B	Southern California Edison	08/10/26 - 09/08/26 - Bernard Lift Station	26.76
09/15/2026	989237-LG	Southern California Edison	08/10/26 - 09/08/26 - Lake Gregory Lift Station	465.90
09/15/2026	080256-HCG	Southern California Edison	08/10/26 - 09/08/26 - Huston Rd Gate	23.27
09/15/2026	671940375-1	Verizon Wireless	08/05/26 - 09/04/26 Cells, Tablets, Jet packs. Modems	1,261.54
09/16/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/17/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/18/2026	16824	Amazon Capital Services	Vent & covers, hole saw, cooling fans, surge protecto...	966.92
09/18/2026	16825	Co of San Bernardino Recorder	September 2026, 1 map	2.00
09/18/2026	16826	CWEA	Collection System Maint. Grade II - N. Johnson	123.00
09/18/2026	16827	Harrington Industrial Plastics, LLC	Parts for HC dewatering bldg hose bibs	682.18
09/18/2026	16828	Mission Linen Supply	Uniforms & Laundry	397.12
09/18/2026	16829	Office Depot	Copy paper, batteries AA + D	89.76
09/18/2026	16830	Ponton Industries, Inc	Card for Ultra Sonic Level Controller - Huston Creek ...	1,190.64
09/18/2026	16831	RAMS	Accounting Support August 2026- client # CRE0003	8,994.50
09/18/2026	16832	Rim Forest Lumber	Enclosure for standby HPE, for dosing line at Huston ...	361.76
09/18/2026	16833	Ryan Pitchforth	Technician Services -August 2026	1,148.00
09/18/2026	16834	Safety Kleen	30 gal Parts washer & PW sample	810.50
09/18/2026	16835	Samsara Inc.	Vehicle Dash Cam (4) License 09/12/26-10/11/26	188.41
09/18/2026	16836	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,412.50
09/18/2026	16837	South Coast AQMD	Permits (6) Huston Creek, Seeley Creek & Forest Sh...	8,552.67
09/18/2026	16838	Stepsaver, Inc.	Salt for Huston Creek WWTP	884.38
09/18/2026	16839	USA Bluebook	BOD Sensor Cap	483.14
09/18/2026	718	Drones Edge, Inc	Drone Mapping & Scan of Huston Creek Road	3,525.00
09/18/2026	2026-10 D	Principal Financial Group	1013887-10001 (Dental) October 2026	3,357.98
09/18/2026	2026 SRF	SWRCB Accounting Office	Project/Inv CW-8516-110, Contract D2001046	458,788.48
09/18/2026	US6235982	Ubiquiti Store	Power Distribution Units (2)	661.96
09/18/2026	US6235946	Ubiquiti Store	AI Speakers (3) & Sensors (4)	867.76
09/20/2026	2026-10 V	Blue Shield of California	Vision Prem October 2026 Inv#262570035635	415.70
09/21/2026	6685-FS	Frontier Communications	08/18/26 - 09/17/26 (909)338-6685 Forest Shade	181.50
09/21/2026	#17530691	Simple Tire LLC	Tires for G. Barnhurst truck	824.55
09/21/2026	#175397	Best Buy	Starlink 4X hardware for HC	377.11
09/21/2026	EFT	RETURNED ITEM	Returned Webpayment	252.78
09/21/2026			Service Charge	1,012.18
09/22/2026	3245-HC	Frontier Communications	09/13/26 - 10/12/26 (909)338-3245 Huston	197.51
09/22/2026	WN71265532	Home Depot	Track Brush Temperature Gun for Cleghorn WWTP	37.68
09/22/2026	APP# 2	Pacific Hydrotech Corp.	Repaving Road - Huston Creek (Retainage \$2500.00)	2,500.00
09/22/2026	Payment 33B	Pacific Hydrotech Corp.	September 2025 - Progress Payment 33B (Retention)	1,337.43
09/22/2026	#S70834	CamlockDirect	Fitting for the Redirection Line fof HC WWTP	268.40
09/22/2026	16840	Jeffrey Wilson	Fuel/M meal Reimbursement - Tri-State Seminar 2026	399.60
09/23/2026	2026-09 PN	Powernet	Long Distance Access - September 2026	60.57
09/23/2026	2329-CH	Frontier Communications	09/07/26 - 10/06/26 (760)389-2329 Cleghorn	440.21
09/23/2026	#529933	Industrial Safety Products	Sensors for MSA Gas Detectors	869.43
09/23/2026	#527667	Sanven Technology LT	Mop & Bucket for CH WWTP Office	26.09
09/24/2026	#60830	EBAY	Motor replacement for HC Belt Press	323.24
09/24/2026	EFT	RETURNED ITEM	Returned Webpayment	50.00
09/25/2026	16841	David Morrison	Refund on Closed Acct 3330461	123.46
09/28/2026	16842	Amazon Capital Services	Monitor S SSD cards for new server, winter jacket for ...	664.25
09/28/2026	16843	Crestline Village Water District	Water Usage (6 accts) -08/15/26 - 09/15/26	1,313.55
09/28/2026	16844	Electrical Distribution & Control	Breaker for Muffin Monster at SC	201.19
09/28/2026	16845	Foster & Foster Consulting Actuaries Inc	GASB 75 Full Valuation - 2nd Installment	2,070.00
09/28/2026	16846	Mission Linen Supply	Uniforms & Laundry	392.54

Crestline Sanitation District
Disbursement List
As of September 30, 2026

Date	Num	Name	Memo	Credit
09/28/2026	16847	Office Depot	Mechanical Pencils	17.00
09/28/2026	16848	USA Bluebook	Hach pH Buffer, Iodine, Chart Paper, Conductivity St...	241.31
09/28/2026	16849	Stepsaver, Inc.	1,700 lbs coarse salt - Houston	399.85
09/28/2026	INV25884	Bio-Acoustical Corporation	Annual Hearing Test	850.00
09/28/2026	#250385	Unity Imaging & Apparel	Embroidery for 2 Jackets, 16 Hats, 7 T-Shirts	380.08
09/29/2026	Batch#14972	SBCERA	PP20-2026	19,967.08
09/29/2026	C2026460	Core-Rosion Products	25% Deposit for 540g Sodium Hypochlorite Tank	2,459.50
09/29/2026	C2026459	Core-Rosion Products	25% Deposit for 1550g Peroxide Tank	2,032.75
09/30/2026	#34124107	Cal Gas Direct	(2) Calibration Gas Cans	304.37
09/30/2026	US6303113	Ubiquiti Store	Antennas for High Location Sensors	224.59
09/30/2026	#17587670	Simple Tire LLC	(2) Tires for Veh #701 1997 Case Backhoe	451.71
09/30/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/30/2026	EFT	RETURNED ITEM	Returned Webpayment	123.04
09/30/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
09/30/2026	EFT	RETURNED ITEM	Returned Webpayment	124.00
Total 10100 - Cash in Bank - General				678,787.91
Total 10 - CASH AND CASH EQUIVALENT				678,787.91
TOTAL				678,787.91