DATE: NOVEMBER 12, 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 November 12, 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 October 1 through October 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to $415,849.60 for October 2026.

Crestline Sanitation District
Disbursement List
As of October 31, 2026

Date	Num	Name	Memo	Credit
10 · CASH AND CASH EQUIVALENT				
10100 · Cash in Bank - General				
10/01/2026	#920260220	Underground Service Alert	September 2026 - 41 Tickets & Data Base Fee	97.40
10/01/2026	#977426	Office of Water Programs	Wastewater Coll. System Vol. 2, ED 8 Manual	137.25
10/01/2026	2026-10Life	Mutual of Omaha Insurance Company	Life & AD&D -October 2026 Inv#002210970444	546.00
10/01/2026	#17592139	Simple Tire LLC	(4) Tires for Veh #302 2019 Ford F350	1,081.08
10/01/2026	#17592147	Simple Tire LLC	(2) Tires for Veh #403 2000 Mitsubishi	342.05
10/01/2026	Inv# 389253	CivicPlus	DocAccess - To Create ADA Documents 08/01/26 - ...	840.00
10/01/2026	Inv# 389254	CivicPlus	DocAccess - To Create ADA Documents 09/01/26 - ...	840.00
10/01/2026	Inv# 389255	CivicPlus	DocAccess - To Create ADA Documents 10/01/26 - ...	840.00
10/01/2026	2026-10 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
10/01/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/02/2026	Inv# 389256	CivicPlus	Website 10/01/26 - 11/01/26	367.50
10/02/2026	26-09 LD	Terminix Commercial	Pest Control September 18th, 2026 - Cust # 317122 ...	242.00
10/02/2026	26-09 SC	Terminix Commercial	Pest Control Septermber 25th, 2026 - Cust # 100692...	121.07
10/02/2026	476695553	Terminix Commercial	Pest Control September 25th, 2026 - Cust # 1439165...	270.00
10/02/2026	US6319472	Ubiquiti Store	PoE Power Adapters	169.64
10/02/2026	16850	Amazon Capital Services	Toilet paper, paper towels, cups, cutlery, bowls, plate...	1,002.98
10/02/2026	16851	Amber Kinslow	Janitorial Services 08/28, 09/04, 09/11, 09/18/26	720.00
10/02/2026	16852	Boot Barn	Boots - J. Wilson	318.62
10/02/2026	16853	Don's Auto Supply 2 Inc	Fuel module, transmission filter kit, transmission fluid,...	789.96
10/02/2026	16854	Electrical Distribution & Control	Starter & heater for belt press conveyor motor at Hust...	875.44
10/02/2026	16855	Grainger	Band clamp for hoses, tube & valve brush for Seeley ...	115.42
10/02/2026	16856	Harrington Industrial Plastics, LLC	Adapters, Couplings, Bushings	274.92
10/02/2026	16857	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,776.16
10/02/2026	16858	Lake Drive Hardware	Maintenance of Structures & Equipment	649.87
10/02/2026	16859	Lowe's Business Acct/GECRB	Blinds, lattice, head rail, gloves, trickling filter, manhol...	2,893.32
10/02/2026	16860	Mission Linen Supply	Uniforms & Laundry	395.14
10/02/2026	16861	Mobile Relay Associates	10/01/26 - 10/31/26 - Base, Mobile and Portable Radios	630.00
10/02/2026	16862	Office Depot	Drum & Toner for Printer	198.54
10/02/2026	16863	Rim Forest Lumber	For Chlorine Room - Dosing Pumps 1 & 2	72.67
10/02/2026	16864	Samsara Inc.	Vehicle Dash Cam (17) License 09/24/26-10/23/26	823.58
10/02/2026	16865	Secure Tech Security, Inc.	10/01/26 - 12/31/26 - Monitoring (6 accts)	2,475.00
10/02/2026	16866	USA Bluebook	Tubing Roll, Glass Fiber Filter, Calcium Chloride, Ma...	1,114.76
10/02/2026	9103-DL LG	Frontier Communications	09/16/26 - 10/13/26 (209)067-9103 Dry Loop Lake Gr...	122.48
10/02/2026	529688-173	Southern California Edison	08/24/26 - 09/22/26 - Seeley	29.03
10/02/2026	#530804	Industrial Safety Products	MSA Sensors for Gas Monitors	2,891.79
10/02/2026	Sep 2026	The Gas Company	012-421-9000-5	40.84
10/02/2026	#2953078	Mobile Modular	R1029487 - Huston Module - Lease 08/28/2026 to 09...	1,004.20
10/02/2026	2456-Sep H	Mountain Disposal	September 2026 Trash - Houston	494.33
10/02/2026	2457-Sep L	Mountain Disposal	September 2026 Trash - Lake Drive	403.45
10/02/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/02/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/05/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/05/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/06/2026	16867	One Stop Landscape Supply, Inc	September 2026 Sludge- 52.19 Tons	3,914.25
10/06/2026	EFT	RETURNED ITEM	Returned Webpayment	123.46
10/07/2026	US6348507	Ubiquiti Store	Outdoor Enclosures for SCADA Radios/WiFi	204.12
10/07/2026	EFT	RETURNED ITEM	Returned Webpayment	150.00
10/08/2026	#34124245	Cal Gas Direct	(2) Calibration Gas Cans 18% Oxygen & Regulator	479.50
10/08/2026	#93624833	Bambu Lab USA Inc	3D Printing Filament - Blk, Blu, Or, Wh, Gr	82.40
10/08/2026	#S71282	CamlockDirect	Fittings to Secure the Godwin Pump	389.88
10/08/2026	#977909	Office of Water Programs	Operator Book & Course for L. Ault - Treatment Plant...	203.25
10/09/2026	16868	Danielle Rodriguez	Refund on Closed Acct 3321733-2	123.46
10/09/2026	16869	Steven Avila	Refund on Closed Acct 3342661-3	167.99
10/09/2026	16870	Agua Mansa Properties, INC.	Disposal of concrete from manhole raising	720.00
10/09/2026	16871	Amazon Capital Services	Gas detectors, receipt paper for square terminal, cla...	6,316.07
10/09/2026	16872	Brunick, McElhaney, & Kennedy	Legal Services- August & September 2026	10,505.74
10/09/2026	16873	Clinical Laboratory of SB, Inc	Lab Analysis - September 2026	1,145.00
10/09/2026	16874	Consolidated Electrical Dist	Power for Conex box to store Scissor Lift at Huston C...	75.34
10/09/2026	16875	CS-amsco	Valves for thickenr & transfer sump at Huston Creek ...	3,118.07
10/09/2026	16876	McCrometer Inc.	Flow Monitoring - 09/09/26-10/08/26	4,737.00
10/09/2026	16877	Mission Linen Supply	Uniform & Laundry	392.54
10/09/2026	16878	Office Depot	Toner Brother, Half Inch Binders	95.88
10/09/2026	16879	RAMS	Accounting Support September 2026- client # CRE0...	11,084.50
10/09/2026	16880	Smith Marion & Co., LLP	Annual Audit June 2026	8,500.00
10/09/2026	16881	Stepsaver, Inc.	1,800 lbs coarse salt - Houston	423.37

Crestline Sanitation District
Disbursement List
As of October 31, 2026

Date	Num	Name	Memo	Credit
10/09/2026	16882	USA Bluebook	Aluminum Weighing Dishes	23.59
10/09/2026	669844-CH	Southern California Edison	09/01/26 - 09/30/26 - Cleghorn	1,952.84
10/09/2026	403588-SC	Southern California Edison	09/02/26 - 10/01/26 - Seeley	2,300.20
10/09/2026	442155228-1	Verizon Wireless	08/24/26 - 09/23/26 - Enables SCADA to talk to office	431.48
10/09/2026	9392-AL HC	Frontier Communications	09/28/26 - 10/27/26 (209)150-9392 Access Line Hust...	173.96
10/09/2026	9395-AL LD	Frontier Communications	09/28/26 - 10/27/26 (209)150-9395 Access Line Lake...	681.31
10/09/2026	0636-LF	Frontier Communications	09/28/26 - 10/27/26 (209)148-0636 Monitor Line Las ...	196.07
10/09/2026	#170960	Marshall Wolf Automation	HC Salt Skid Contactors	181.29
10/13/2026	16883	Jacob Montoya	Annual Boot Allowance Reimbursement	345.23
10/13/2026	526892581	Mission Linen Supply	Uniforms & Laundry	194.12
10/13/2026	526892585	Mission Linen Supply	Uniforms & Laundry	198.42
10/13/2026	0417601-LD	Charter Communications	10/01/26 - 10/31/26 Lake Dr.	346.27
10/13/2026	0418101-LDF	Charter Communications	10/01/26 - 10/31/26 Lake Dr. Fiber	1,412.16
10/13/2026	#49933644	Konica Minolta - Lease	Konica Minolta Lease September 2026	481.13
10/14/2026	Batch#14973	SBCERA	PP21-2026	19,999.37
10/14/2026	SEP 26 RR	Primo Brands (Ready Refresh)	09/11/26 - 10/10/26 - Water Acct #0031275134 - D...	469.99
10/14/2026	9751-Alarm	Frontier Communications	10/01/26 - 10/31/26 (909)338-9751 Fire Alarm Lake Dr	166.93
10/14/2026	#309756	Bomber Incorporated	Safety Glasses for OP & MT	421.30
10/14/2026	920327-FS	Southern California Edison	09/04/26 - 10/05/26 - Forest Shade Lift Station	53.08
10/14/2026	074688-LD	Southern California Edison	09/09/26 - 10/07/26 - Lake Drive	3,005.02
10/14/2026	#978233	Office of Water Programs	Operator for L. Ault - Treatment Plants. Vol. 1, ED 8	55.00
10/14/2026	989237-LG	Southern California Edison	09/09/26 - 10/07/26 - Lake Gregory Lift Station	437.19
10/14/2026	#2274065824	UPS Freight	(1) MSA Digital Multimeter - Shipping Cost	7.50
10/15/2026	2026-11	CalPERS	Medical Premium November 2026	31,648.41
10/16/2026	671940375-1	Verizon Wireless	09/05/26 - 10/04/26 Cells, Tablets, Jet packs. Modems	1,259.16
10/16/2026	16884	Amazon Capital Services	Threaded centrifuge tubes, jacket & gloves, oxygen el...	317.22
10/16/2026	16885	Bankcard Center	Snacks for Board Meeting	13.54
10/16/2026	16886	Co of San Bernardino Recorder	October 2026, 3 maps	6.00
10/16/2026	16887	Crestline Village Water District	09/01/26 to 10/01/26 - Forest Shade	46.70
10/16/2026	16888	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,196.63
10/16/2026	16889	Office Depot	Drum & Toner for Printer	198.54
10/16/2026	16890	Samsara Inc.	Vehicle Dash Cam (4) License 10/12/26-11/11/26	188.41
10/16/2026	16891	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	10,437.50
10/16/2026	16892	Stepsaver, Inc.	VOID:DISCOUNT NOT APPLIED	
10/16/2026	16893	Bankcard Center	Employee lunch, t-mobile service, car wash	296.28
10/16/2026	16894	Bankcard Center	Rain gear, filters for Gregory Lift Station	413.75
10/16/2026	16895	Bankcard Center	Maintenance, Subscriptions, Training	6,909.87
10/16/2026	16896	Stepsaver, Inc.	Salt for Huston Creek WWTP	933.78
10/16/2026	16897	Nathan Johnson	Reimbrusement DOT Physical Exam	70.00
10/16/2026	EFT	RETURNED ITEM	Returned Webpayment	61.73
10/19/2026	#2277073926	UPS Freight	(1) MSA Digital Multimeter - Shipping Cost	7.50
10/19/2026	2026-11 D	Principal Financial Group	1013887-10001 (Dental) November 2026	3,357.98
10/19/2026	2026-11 V	Blue Shield of California	Vision Prem November 2026 Inv#262870044452	415.70
10/19/2026	16898	Amber Kinslow	Janitorial Services 09/25, 10/02, 10/09, 10/16/26	720.00
10/19/2026	US6421936	Ubiquiti Store	Sesors (6) and Gateway	379.76
10/19/2026	INV120441	Cannon Water Technology, Inc	(2) Anti-Siphon Valves to use with 12.5% Solution for ...	520.11
10/19/2026	Inv#0233926	Pump Catalog	(2) Pumps to use with 12.5% Solution for Storm Prep	3,549.29
10/20/2026	526936356	Mission Linen Supply	Uniforms & Laundry	188.13
10/20/2026	526936360	Mission Linen Supply	Uniforms & Laundry	198.42
10/20/2026	#7098	JD Industrial Supply	4" Band Tool to make Custom Hoses	188.69
10/21/2026	#92949	CA Special Districts Assoc	CSDA Annual Membership Dues - 2027	9,861.00
10/21/2026	0045261-LG	Charter Communications	10/09/26 - 11/08/26 Lake Gregory	281.35
10/21/2026	2329-CH	Frontier Communications	10/07/26 - 11/06/26 (760)389-2329 Cleghorn	443.88
10/21/2026	6685-FS	Frontier Communications	09/18/26 - 10/17/26 (909)338-6685 Forest Shade	192.54
10/21/2026	3245-HC	Frontier Communications	10/13/26 - 11/12/26 (909)338-3245 Huston	199.77
10/21/2026	US6440316	Ubiquiti Store	(2) UPS Power Supply for Server	711.09
10/21/2026			Service Charge	2,032.25
10/22/2026	16899	Sonsray Machinery	Purchase of 2026 Case Backhoe - 580SN	172,947.19
10/22/2026	16900	Jeanie Skiff	Refund for Overpayment on Acct 3304834-2	393.76
10/23/2026	16901	Taber Heman	Winter Allowance - T. Heman	150.00
10/23/2026	2026-10 PN	Powernet	Long Distance Access - October 2026	60.57
10/23/2026	16902	Amazon Capital Services	Wireless conference microphone system for Board M...	596.92
10/23/2026	16903	Automationdirect.com, Inc.	PLC to monitor sump pumps at the gates of the maint...	348.03
10/23/2026	16904	Co of San Bernardino County Fleet	September 2026 Fuel	3,809.81
10/23/2026	16905	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,057.42
10/23/2026	16906	Lowe's Business Acct/GECRB	Traps for El Nino storm prep, materials for drainage c...	967.98
10/23/2026	16907	Office Depot	White copy paper, paper clips	56.73

Crestline Sanitation District
Disbursement List
As of October 31, 2026

Date	Num	Name	Memo	Credit
10/23/2026	16908	Omega Industrial Supply, Inc.	Water snakes, drain opener, absorber, asphalt coating	873.32
10/23/2026	16909	South Coast AQMD	I C E (50-500) Em Elec GEN-NAT GAS, Sewage Tre...	2,850.89
10/23/2026	16910	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for last ...	760.14
10/23/2026	16911	Stepsaver, Inc.	1,870 lbs Coarse Salt - Houston	439.84
10/23/2026	16912	Vulcan Materials Company	Sand Bags for El Nino prep.	168.21
10/23/2026	16913	West Coast Energy Systems LLC	Maintenance & parts	6,554.28
10/23/2026	16914	Zoro	Rubber gasket 4 in hose coupling, vacuum breaker re...	63.52
10/26/2026	526979088	Mission Linen Supply	Uniforms & Laundry	198.42
10/26/2026	526979084	Mission Linen Supply	Uniforms & Laundry	194.12
10/26/2026	US6472065	Ubiquiti Store	Network Switches (3-pack)	347.43
10/26/2026	#77208943	Walmart	Rain Boots for Operators	942.81
10/27/2026	Batch#14974	SBCERA	PP22-2026	20,091.22
10/28/2026	US6486953	Ubiquiti Store	Network Rack Hardware	747.19
10/30/2026	16915	Archies Homes	Refund on Closed Acct 3314094-1	34.41
10/30/2026	16916	Grace Klickman	Refund on Closed Acct 3325355-3	61.73
10/30/2026	16917	Amazon Capital Services	Calendars, carabiner clip (storm prep), toilet brushes ...	438.42
10/30/2026	16918	Crestline Village Water District	Water Usage (6 accts) - 09/15/26 - 10/15/26	1,564.20
10/30/2026	16919	Industrial Rubber & Supply, LLC	Storm Prep - El Nino 2026-27	672.25
10/30/2026	16920	Mobile Relay Associates	11/01/26 - 11/30/26 - Base, Mobile and Portable Radios	630.00
10/30/2026	16921	Office Depot	Printer, toner, batteries, highlighters, coffee	345.39
10/30/2026	16922	Samsara Inc.	Vehicle Dash Cam (17) License 10/24/26-11/23/26	823.58
10/30/2026	16923	Zoro	Drum Bung Nut Wrench (4), Rain Boots - T. Barajas	97.61
10/30/2026	16925	Nathan Johnson	Acetylene, Compressed gas, Oxygen	271.71
10/30/2026	16924	State Water Resources Control Board	Wastewater Plant Operator in Training - Lynn Ault	307.00
10/30/2026	US6503885	Ubiquiti Store	Camera for Front Office	264.46
Total 10100 · Cash in Bank - General				415,849.60
Total 10 · CASH AND CASH EQUIVALENT				415,849.60
TOTAL				415,849.60