



DATE: AUGUST 13, 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 August 13, 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 June 1 through July 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$179,765.76 for June 2026 and \$586,143.56 for July 2026.

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04/26

rual Basis

Crestline Sanitation District

Disbursement List

As of June 30, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
06/01/2026	2026-06Life	Mutual of Omaha Insurance Company	Life & AD&D -June 2026 Inv#002104415015	520.00
06/01/2026	#2902456	Mobile Modular	Huston Module - Lease 04/30/2026 to 05/29/2026	1,004.20
06/01/2026	May 2026	The Gas Company	012-421-9000-5	336.71
06/01/2026	#520260222	Underground Service Alert	May 2026 - 44 Tickets & Monthly Maint. Fee	104.60
06/01/2026	#25-263909	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
06/01/2026	2026-06 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
06/02/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
06/03/2026	EFT	RETURNED ITEM	Returned Webpayment	100.00
06/03/2026	EFT	RETURNED ITEM	Returned Check #0000006659	117.58
06/03/2026	EFT	RETURNED ITEM	Returned Check #7122	940.64
06/04/2026	16608	LK Fabrication	Powdercoat and paint for Veh# 301	2,891.40
06/04/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
06/04/2026	EFT	RETURNED ITEM	Returned Webpayment	1,646.12
06/04/2026	EFT	RETURNED ITEM	Returned Webpayment	388.02
06/05/2026	16609	Amazon Capital Services	3 computers, lockers, air comprssor oil filter, ink, clips...	3,234.89
06/05/2026	16610	Consolidated Electrical Dist	Wire for heater install - HC	596.74
06/05/2026	16611	Don's Auto Supply 2 Inc	Battery, air filter, diesel exhaust fluid, rear brake pads,...	712.00
06/05/2026	16612	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,957.97
06/05/2026	16613	Lake Drive Hardware	Maintenance of Structures & Equipment	361.70
06/05/2026	16614	Mission Linen Supply	Uniforms & laundry	363.45
06/05/2026	16615	Office Depot	File Labels	84.80
06/05/2026	16616	One Stop Landscape Supply, Inc	May 2026 Sludge- 50.37 Tons	3,777.75
06/05/2026	16617	RAMS	Accounting Support May 2026- client # CRE0003	6,244.00
06/05/2026	16618	Ryan Pitchforth	Technician Services -April 2026	4,250.00
06/05/2026	16619	Stepsaver, Inc.	1,625 lbs Coarse Salt - Huston	382.21
06/05/2026	16620	CivicPlus	Website 06/01/26 - 07/01/26	367.50
06/05/2026	16621	USA Bluebook	Iodine Titrant - Cleghorn WWTP	23.24
06/05/2026	16622	West Coast Safety Supply, Inc	Fall protection System Inspection	1,750.00
06/05/2026	#657496MW	Max Warehouse	Hoses (4) for Operations	329.92
06/05/2026	#66619472	Walmart	Lockers (2) for Operations	322.44
06/05/2026	9103-DL LG	Frontier Communications	05/16/26 - 06/15/26 (209)067-9103 Dry Loop Lake Gr...	122.48
06/05/2026	26-05 SC	Terminix Commercial	Pest Control May 16, 2026 - Cust # 10069295 - Seel...	121.07
06/05/2026	472212653	Terminix Commercial	Pest Control May 19, 2026 - Cust # 14391655 - Clegh...	248.00
06/05/2026	442155228-1	Verizon Wireless	04/24/26 - 05/23/26 - Enables SCADA to talk to office	431.36
06/05/2026	529688-173	Southern California Edison	04/24/26 - 05/25/26 - Seeley	30.06
06/05/2026	2456- May H	Mountain Disposal	May 2026 Trash - Houston	481.57
06/05/2026	2457- May L	Mountain Disposal	May 2026 Trash - Lake Drive	392.33
06/09/2026	Batch#13518	SBCERA	PP12-2026	19,361.43
06/09/2026	403588-SC	Southern California Edison	05/05/26 - 06/03/26 - Seeley	909.45
06/09/2026	669844-CH	Southern California Edison	05/04/26 - 06/02/26 - Cleghorn	1,727.75
06/09/2026	26-05-LD	Terminix Commercial	Pest Control May 28th, 2026 - Cust # 317122 Lake Dr	242.00
06/09/2026	EFT	RETURNED ITEM	Returned Webpayment	30.00
06/10/2026	#49286588	Konica Minolta - Lease	Konica Minolta Lease May 2026	456.24
06/10/2026	0636-LF	Frontier Communications	05/28/26 - 06/27/26 (209)148-0636 Monitor Line Las ...	98.04
06/10/2026	9392-AL HC	Frontier Communications	05/28/26 - 06/27/26 (209)150-9392 Access Line Hou...	86.98
06/10/2026	9395-AL LD	Frontier Communications	05/28/26 - 06/27/26 (209)150-9395 Access Line Lake...	389.93
06/10/2026	#131035	servApure	Brine Tubes for HC & SC WWTP's	413.76
06/10/2026	EFT	RETURNED ITEM	Returned Webpayment	117.56
06/10/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
06/11/2026	6685-FS	Frontier Communications	05/18/26 - 06/17/26 (909)338-6685 Forest Shade	181.27
06/11/2026	9751-Alarm	Frontier Communications	06/01/26 - 06/30/26 (909)338-9751 Fire Alarm Lake Dr	146.78
06/12/2026	920327-FS	Southern California Edison	05/07/26 - 06/07/26 - Forest Shade Lift Station	105.53
06/12/2026	16623	Amazon Capital Services	Battery back-up, printer, wireless keyboard & mouse...	1,211.32
06/12/2026	16624	Amber Kinslow	Janitorial Services 05/08, 05/15, 05/22, 05/29/26	720.00
06/12/2026	16625	Bankcard Center	Bagels for Board Meeting	65.63
06/12/2026	16626	Brunick, McElhaney, & Kennedy	Legal Services- May 2026	4,822.50
06/12/2026	16627	Clinical Laboratory of SB, Inc	Lab Analysis -May 2026	540.00
06/12/2026	16628	Co of San Bernardino County Fleet	May 2026 Fuel	3,666.17
06/12/2026	16629	Crestline Village Water District	05/01/26 to 6/01/26 - Forest Shade	41.60
06/12/2026	16630	CWEA	Membership Mountain and Desert Section - T. Heman	251.00
06/12/2026	16631	Grainger	Taper Lock Bushing - for grit blower at Huston Creek ...	28.73
06/12/2026	16632	McCrometer Inc.	Flow Monitoring - 05/09/26-06/08/26	4,737.00
06/12/2026	16633	Mission Linen Supply	Uniforms & Laundry	375.16
06/12/2026	16634	Omega Industrial Supply, Inc.	Supplies for Spill Containment	2,260.29
06/12/2026	16635	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	7,940.00

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Crestline Sanitation District

Disbursement List

As of June 30, 2026

Date	Num	Name	Memo	Credit
06/12/2026	16636	Bankcard Center	T*Mobile Service B. Ricksecker, car wash	135.00
06/12/2026	16637	Stepsaver, Inc.	1,500 lbs Coarse Salt - Huston	352.82
06/12/2026	16638	Bankcard Center	Maintenance, Subscriptions, Training	2,993.30
06/12/2026	16639	Stepsaver, Inc.	1,710 lbs Coarse Salt - Huston	402.21
06/15/2026	671940375-1	Verizon Wireless	05/05/26 - 06/04/26 Cells, Tablets, Jet packs. Modems	135.10
06/16/2026	US5633174	Ubiquiti Store	Networking Gear	1,036.58
06/17/2026	2026-07	CalPERS	Medical Premium July 2026	32,362.64
06/17/2026	16640	Kadee Lorenzen	Refund on Closed Acct 3342151-2	117.58
06/17/2026	16641	Dana Chapin	Refund on Closed Acct 3351113-2	106.00
06/18/2026	US5647574	Ubiquiti Store	Cloud Management Devices (2)	465.76
06/18/2026	2026-07 D	Principal Financial Group	1013887-10001 (Dental) July 2026	3,190.51
06/18/2026	2026-07 V	Blue Shield of California	Vision Prem July 2026 Inv#261660065569	380.60
06/18/2026	16642	Amazon Capital Services	USB C to ethernet adapter, 3 fuel pump, fire hose noz...	165.67
06/18/2026	16643	Ditch Witch West	CCTV Camera Repairs	2,597.70
06/18/2026	16644	Grainger	Sump pump for grit at Huston Creek, annual member...	1,064.28
06/18/2026	16645	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,578.26
06/18/2026	16646	Mission Linen Supply	Uniforms & laundry	465.46
06/18/2026	16647	Safety Kleen	30 gal Parts washer & PW sample	811.70
06/18/2026	16648	Samsara Inc.	Vehicle Dash Cam License 06/12/26-07/11/26	188.41
06/18/2026	16649	Stepsaver, Inc.	1,030 lbs Coarse Salt - Houston	245.95
06/18/2026	0417701-FS	Charter Communications	06/01/26 - 06/30/26 Forest Shade	205.00
06/18/2026	0417601-LD	Charter Communications	06/01/26 - 06/30/26 Lake Drive	486.24
06/18/2026	0418101-LDF	Charter Communications	06/01/26 - 06/30/26 Lake Dr. Fiber	1,506.99
06/18/2026	MAY 26 RR	Primo Brands (Ready Refresh)	05/11/26 - 06/10/26 - Water Acct #0031275134 - D...	580.16
06/18/2026	163745-B	Southern California Edison	05/10/26 - 06/09/26 - Bernard Lift Station	27.38
06/18/2026	989237-LG	Southern California Edison	05/10/26 - 06/09/26 - Lake Gregory Lift Station	489.59
06/18/2026	074688-LD	Southern California Edison	05/11/26 - 06/09/26 - Lake Drive	1,910.04
06/18/2026	080256-HCG	Southern California Edison	05/10/26 - 06/10/26 - Huston Rd Gate	21.72
06/18/2026	EFT	RETURNED ITEM	Returned Webpayment	533.59
06/19/2026	16650	Stepsaver, Inc.	1,405 lbs Coarse Salt - Huston	330.47
06/22/2026	2329-CH	Frontier Communications	06/07/26 - 07/06/26 (760)389-2329 Cleghorn	397.93
06/22/2026	0045261-LG	Charter Communications	06/09/26 - 07/08/26 Lake Gregory	282.08
06/22/2026			Service Charge	1,739.81
06/23/2026	Batch#13519	SBCERA	PP13-2026	19,411.12
06/23/2026	#95941459	Walmart	Shed for Cleghorn WWTP	334.01
06/25/2026	2026-06 PN	Powernet	Long Distance Access - June 2026	60.57
06/25/2026	3245-HC	Frontier Communications	06/13/26 - 07/12/26 (909)338-3245 Huston	191.53
06/25/2026	US5694630	Ubiquiti Store	SCADA Supplies	322.45
06/26/2026	16651	Jaime Hernandez	Refund on Closed Acct 3326026-2	34.70
06/26/2026	16652	Amazon Capital Services	Water resistant duffle bags, storage cabinets, rat & m...	525.58
06/26/2026	16653	Consolidated Electrical Dist	Changing outlets at CSD office, maintenance to water...	590.21
06/26/2026	16654	Crestline Village Water District	Water Usage (5 accts) - 05/15/26 - 06/15/26	1,365.60
06/26/2026	16655	Lowe's Business Acct/GEGRB	15-ft Half Circle Spray Head Nozzle	60.99
06/26/2026	16656	Mission Linen Supply	Uniforms & laundry	465.46
06/26/2026	16657	Pitney Bowes Reserve	Postage	3,000.00
06/26/2026	16658	Samsara Inc.	Vehicle Dash Cam (17) License 06/24/26-07/24/26	823.58
06/26/2026	16659	Sonsray Machinery	A/C Compressor, Support, Tensioner - VEH #701	1,326.15
06/26/2026	16660	Rebecca Simko	Refund on Acct 3319474	57.97
06/26/2026	#1003485291	Do-It-Yourself Pest Control	Rat Traps 72 Boards for OP	42.57
06/30/2026	16661	Amazon Capital Services	Toner & safety gloves	443.92
06/30/2026	16662	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,977.97
06/30/2026	16663	Mission Linen Supply	Uniforms, Laundry, & Safety Gloves	849.37
06/30/2026	16664	Mobile Relay Associates	07/01/26 - 07/31/26 - Base, Mobile and Portable Radios	630.00
06/30/2026	16665	Stepsaver, Inc.	1,800 lbs Coarse Salt - Huston	423.37
06/30/2026	16666	Zoro	Wire Brush Drill	25.00
06/30/2026	#03079101	Walmart	Bookshelf for Operations Office	175.62
Total 10100 - Cash in Bank - General				179,765.76
Total 10 - CASH AND CASH EQUIVALENT				179,765.76
TOTAL				179,765.76

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04/26

rual Basis

Crestline Sanitation District

Disbursement List

As of July 31, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
07/01/2026	2026-07Life	Mutual of Omaha Insurance Company	Life & AD&D -July 2026 Inv#002123445117	520.00
07/01/2026	2026-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
07/01/2026	2026-27 PL	SDRMA	Property/Liability Package 2026-2027	243,533.78
07/01/2026	2026-27 WC	SDRMA	Workers Compensation Program 2026-2027	98,295.41
07/01/2026	#2915355	Mobile Modular	R1029487 - Huston Module - Lease 05/30/2026 to 06...	1,004.20
07/01/2026	EFT	RETURNED ITEM	Returned Webpayment	106.61
07/02/2026	16667	Co of San Bernardino Recorder	Filing Fee Release N.O.C. 208 Weisshorn Dr., Crest...	20.00
07/02/2026	16668	Co of San Bernardino Recorder	Filing Fee Release N.O.C. 23493 Crest Forest Dr., C...	20.00
07/02/2026	INV#950977	DocuPhase, LLC dba onPhase	Document Management 7/1/26 - 6/30/27	7,795.00
07/02/2026	#222621	Tackform	Mounting kits for iPads in Vehicle	153.68
07/02/2026	#25-264279	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
07/02/2026	#620260218	Underground Service Alert	June 2026 - 48 Tickets & Monthly Maint. Fee	113.20
07/02/2026	US5744048	Ubiquiti Store	Access Retrofit Hub	279.25
07/02/2026	#76906943	Walmart	Fly Bait Stations for Huston Creek WWTP	45.23
07/02/2026	#2454420651	Tractor Supply Co	Fly Bait 5lbs	108.93
07/02/2026	#ITS2513698	Intermountain Turf Supply	Weed Killer Concentrate	65.59
07/02/2026	16669	Amazon Capital Services	SCADA upgrades, hose repair kit	591.44
07/02/2026	16670	Don's Auto Supply 2 Inc	Hub bearings, hudrolic hoses, adapter, hose end crim...	2,174.92
07/02/2026	16671	Lake Drive Hardware	Maintenance of Structures & Equipment	1,113.30
07/02/2026	16672	Mountain Auto Parts	Moly grease for Seeley WWTP	13.81
07/02/2026	16673	Ryan Pitchforth	Technician Services -May 2026 & Computer hardware	3,279.97
07/02/2026	16674	Secure Tech Security, Inc.	07/01/026 - 10/31/26 - Monitoring (9 accounts)	2,235.00
07/02/2026	US5744860	Ubiquiti Store	Network items	224.29
07/03/2026	EFT	RETURNED ITEM	Returned Webpayment	106.61
07/03/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/06/2026	INV# 378657	CivicPlus	Website 07/01/26 - 08/01/26	367.50
07/06/2026	INV# 377866	CivicPlus	DocAccess - To Create ADA Documents 07/01/26 - ...	800.00
07/06/2026	WN63995026	Home Depot	Microwave, Insect killer	336.05
07/06/2026	US5760869	Ubiquiti Store	SuperLink Gateway for SC WWTP	162.88
07/06/2026	US5760981	Ubiquiti Store	Wall Mount for Intercom (keypad)	65.90
07/06/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/06/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/07/2026	Batch#13520	SBCERA	PP14-2026	19,411.12
07/07/2026	#7830604	Expedia.com	Hotel Booking for M. Scriven for Tri-State training 08/...	458.37
07/07/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/08/2026	INV# 2812	SafeRack	Dewatering building platform & stairs - Huston Creek ...	44,050.19
07/08/2026	#22632613	Walmart	Water Jet Raven Repellant Sprinklers (2)	97.49
07/08/2026	EFT	RETURNED ITEM	Returned Webpayment	150.00
07/10/2026	INV118266	Cannon Water Technology, Inc	Anti-Siphon Valve for Hypochlorite Solution	268.60
07/10/2026	US5793048	Ubiquiti Store	SuperLink Gateway for LFR	162.88
07/10/2026	16675	Agua Mansa Properties, INC.	Concrete Disposal	680.00
07/10/2026	16676	Amazon Capital Services	Paper towels, trash bags, coffee maker, cleaning pod...	332.03
07/10/2026	16677	Clinical Laboratory of SB, Inc	Lab Analysis -June 2026	760.00
07/10/2026	16678	Co Auditor-Controller/Treasurer/Tax C	LAFCO's 2026-2027 Apportionment	10,000.00
07/10/2026	16679	Co of San Bernardino County Fleet	June 2026 Fuel	3,678.63
07/10/2026	16680	Crestline Village Water District	06/01/26 to 7/01/26 - Forest Shade	36.50
07/10/2026	16681	CWEA	Collection System Maint. Grade 2 - J. Montoya	123.00
07/10/2026	16682	McCrometer Inc.	Flow Monitoring - 06/09/26-07/08/26	4,737.00
07/10/2026	16683	Mission Linen Supply	Uniforms, Laundry, & Gloves	509.05
07/10/2026	16684	Office Depot	Toner, manilla envelopes, paper, memo book, binders...	414.33
07/10/2026	16685	One Stop Landscape Supply, Inc	June 2026 Sludge- 43.73 Tons	3,279.75
07/10/2026	16686	RAMS	Accounting Support June 2026- client # CRE0003	2,099.50
07/10/2026	16687	Rim Forest Lumber	Supplies for Field	241.04
07/10/2026	16688	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	8,670.00
07/10/2026	16689	Stepsaver, Inc.	Salt for Huston Creek WWTP	604.93
07/10/2026	16690	USA Bluebook	Sodium Thiosulfate Solution, Starch Indicator Solution	142.13
07/10/2026	16691	Vulcan Materials Company	Washed Concrete Sand for Manhole Raising	420.67
07/10/2026	2456-June H	Mountain Disposal	June 2026 Trash - Huston	481.57
07/10/2026	2457-June L	Mountain Disposal	June 2026 Trash - Lake Drive	392.33
07/10/2026	26-06-LD	Terminix Commercial	Pest Control June 15th, 2026 - Cust # 317122 Lake Dr	242.00
07/10/2026	26-06 SC	Terminix Commercial	Pest Control June 24th, 2026 - Cust # 10069295 - Se...	121.07
07/10/2026	473416965	Terminix Commercial	Pest Control June 23, 2026 - Cust # 14391655 -Cleg...	248.00
07/10/2026	9103-DL LG	Frontier Communications	06/16/26 - 07/15/26 (209)067-9103 Dry Loop Lake Gr...	122.48
07/13/2026	16692	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	380.00
07/13/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58

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04/26

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Crestline Sanitation District Disbursement List As of July 31, 2026

Date	Num	Name	Memo	Credit
07/14/2026	671940375-1	Verizon Wireless	06/05/26 - 07/04/26 Cells, Tablets, Jet packs. Modems	1,333.20
07/14/2026	JUN 26 RR	Primo Brands (Ready Refresh)	06/11/26 - 07/10/26 - Water Acct #0031275134 - D...	479.75
07/14/2026	442155228-1	Verizon Wireless	05/24/26 - 06/23/26 - Enables SCADA to talk to office	431.44
07/14/2026	529688-173	Southern California Edison	05/26/26 - 06/23/26 - Seeley	30.10
07/14/2026	920327-FS	Southern California Edison	06/08/26 - 07/07/26 - Forest Shade Lift Station	87.72
07/14/2026	669844-CH	Southern California Edison	06/03/26 - 07/01/26 - Cleghorn	2,513.41
07/14/2026	Jun 2026	The Gas Company	012-421-9000-5	115.64
07/14/2026	#49449080	Konica Minolta - Lease	Konica Minolta Lease May 2026	456.24
07/14/2026	6685-FS	Frontier Communications	06/18/26 - 07/17/26 (909)338-6685 Forest Shade	181.27
07/14/2026	0636-LF	Frontier Communications	06/28/26 - 07/27/26 (209)148-0636 Monitor Line Las ...	196.07
07/14/2026	9392-AL HC	Frontier Communications	06/28/26 - 07/27/26 (209)150-9392 Access Line Hust...	173.96
07/14/2026	9395-AL LD	Frontier Communications	06/28/26 - 07/27/26 (209)150-9395 Access Line Lake...	681.31
07/14/2026	#63124103	Quadient, Inc	07/01/26 - 06/30/27 Standard Maintenance of Billing/...	3,982.40
07/14/2026	0417701-FS	Charter Communications	07/01/26 - 07/31/26 Forest Shade	205.00
07/14/2026	0417601-LD	Charter Communications	07/01/26 - 07/31/26 Lake Drive	486.24
07/14/2026	0418101-LDF	Charter Communications	07/01/26 - 07/31/26 Lake Dr. Fiber	1,515.76
07/14/2026	0045261-LG	Charter Communications	07/09/26 - 08/08/26 Lake Gregory	280.96
07/15/2026	9751-Alarm	Frontier Communications	07/01/26 - 07/31/26 (909)338-9751 Fire Alarm Lake Dr	166.39
07/15/2026	16693	Electrical Distribution & Control	Electrical Breaker for Cleghorn WWTP	1,132.06
07/15/2026	#54337809	Walmart	Hazard Warning Tape for Platform at Huston	25.64
07/15/2026	#30008415	Walmart	Stand for Dose Pump at Seeley Creek WWTP	43.09
07/15/2026	2026-08	CalPERS	Medical Premium August 2026	30,934.18
07/15/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/16/2026	074688-LD	Southern California Edison	06/10/26 - 07/09/26 - Lake Drive	2,788.93
07/16/2026	080256-HCG	Southern California Edison	06/10/26 - 07/09/26 - Huston Rd Gate	23.27
07/16/2026	989237-LG	Southern California Edison	06/10/26 - 07/09/26 - Lake Gregory Lift Station	513.31
07/16/2026	163745-B	Southern California Edison	06/10/26 - 07/09/26 - Bernard Lift Station	27.26
07/16/2026	US5827008	Ubiquiti Store	Door Access Controls	1,113.25
07/17/2026	16694	Amazon Capital Services	Lockers for Maintenance, Bear Spray, Paper Towels, ...	2,147.54
07/17/2026	16695	Amber Kinslow	Janitorial Services 06/05, 06/12, 06/19, 06/26/26	720.00
07/17/2026	16696	Bankcard Center	Maintenance, Subscriptions, Training	2,827.24
07/17/2026	16697	Bankcard Center	T-Mobile Service B. Ricksecker, car wash	135.00
07/17/2026	16698	Co of San Bernardino Recorder	July 2026, 2 map	4.00
07/17/2026	16699	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,003.29
07/17/2026	16700	McMaster-Carr	U Bolts x3	49.95
07/17/2026	16701	Mission Linen Supply	Uniforms & Laundry	390.66
07/17/2026	16702	Paper Recycling & Shredding Specialist	On site Shredding	130.00
07/17/2026	16703	Precision Tools LLC	Pipe & Cable Locator Set	2,962.00
07/17/2026	16704	Rim Forest Lumber	Stain for HC Office Deck Entrance	137.14
07/17/2026	16705	Samsara Inc.	Vehicle Dash Cam (17) License 07/12/26-08/11/26	188.41
07/17/2026	16706	Sentry Equipment Corp	ODS Diaphragms (3)	1,778.70
07/17/2026	16707	Stepsaver, Inc.	2,480 lbs Coarse Salt - Huston	583.32
07/17/2026	US5835695	Ubiquiti Store	Unifi Hardware	474.28
07/20/2026	2026-08 D	Principal Financial Group	1013887-10001 (Dental) August 2026	3,330.05
07/20/2026	#0252333	South Bay Foundry, Inc.	Manhole Lids & Bolt Lugs/O-Rings	4,012.88
07/20/2026	2329-CH	Frontier Communications	07/07/26 - 08/06/26 (760)389-2329 Cleghorn	439.90
07/20/2026	EFT	RETURNED ITEM	Returned Webpayment	235.16
07/21/2026	2026-08 V	Blue Shield of California	Vision Prem August 2026 Inv#261950032456	392.20
07/21/2026	US5854138	Ubiquiti Store	Entry Sensors	226.45
07/21/2026	3245-HC	Frontier Communications	07/13/26 - 08/12/26 (909)338-3245 Huston	192.21
07/21/2026	US585538	Ubiquiti Store	POE Converters & 5G Ethernet Adapters	204.90
07/22/2026	Batch#14967	SBCERA	PP15-2026	19,931.25
07/22/2026	#2510085	Michaels Stores, Inc	Vinyl Cover for Outdoor Eyewash Station	36.94
07/22/2026			Service Charge	890.05
07/23/2026	2026-07 PN	Powernet	Long Distance Access - July 2026	60.57
07/24/2026	WN65874526	Home Depot	Battery Jumper for Large Trucks	257.48
07/24/2026	16708	Amazon Capital Services	Electrolyte Freezer Pops for Maintenance	59.30
07/24/2026	16709	Boot Barn	Boots - T. Barajas, C. Darnell, & C. Hubbell	1,014.44
07/24/2026	16710	Crestline Village Water District	Water Usage (5 accts) - 06/15/26 - 07/15/26	1,595.85
07/24/2026	16711	Diesel Exhaust & Emissions, LLC	Clean Truck Check and Opacity Tests	470.00
07/24/2026	16712	Harrington Industrial Plastics, LLC	Repairs to Dosing Pump at Seeley Creek WWTP	202.29
07/24/2026	16713	Lowe's Business Acct/GEICB	Tool set with cabinet, 40lbs salt, smoke detector, carb...	1,849.92
07/24/2026	16714	Mission Linen Supply	Uniforms & Laundry	396.65
07/24/2026	16715	Ryan Pitchforth	Technician Services -June 2026	3,500.00
07/24/2026	16716	S & R Air Conditioning & Heating Inc.	Bi-Annual Maintenance	1,340.00
07/24/2026	16717	USA Bluebook	Thermal paper, test strips, iodine titrant	280.26
07/24/2026	16718	Vulcan Materials Company	Gravel for Manhole Raising	322.17

Crestline Sanitation District
Disbursement List
As of July 31, 2026

Date	Num	Name	Memo	Credit
07/24/2026	#2594372	Bolt Depot	Lock nuts & Tap bolts for Hoist in Mezzanine at HC ...	53.57
07/24/2026	16719	Petty Cash- Dawn Grantham	KeyFobs, Putty Knife & Spackling Light, Notary (2)	139.63
07/24/2026	EFT	RETURNED ITEM	Returned Webpayment	943.44
07/29/2026	US5906202	Ubiquiti Store	Switch Supply for LFR	340.77
07/30/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/30/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/31/2026	2026-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
07/31/2026	16720	Amazon Capital Services	Cable for door sensors, battery starter kit, magnetic h...	319.17
07/31/2026	16721	Grainger	Pressure Switch Auto/ Off for compressor at Seeley ...	26.87
07/31/2026	16722	Mission Linen Supply	Uniforms & laundry	396.65
07/31/2026	16723	Mobile Relay Associates	08/01/26 - 08/31/26 - Base, Mobile and Portable Radios	630.00
07/31/2026	16724	Rim Forest Lumber	Installation of Platform & crane at Huston Creek WW...	105.00
07/31/2026	16725	S & R Air Conditioning & Heating Inc.	Cleaning & servicing coils, removed & replaced contr...	3,009.50
07/31/2026	16726	Samsara Inc.	Vehicle Dash Cam (17) License 07/24/26-08/23/26	823.58
07/31/2026	16727	Secure Tech Security, Inc.	Cellular dialer/ communicator installation	1,020.23
07/31/2026	16728	Stepsaver, Inc.	Salt for Huston Creek WWTP	956.12
07/31/2026	US5920709	Ubiquiti Store	Network Hardware	901.06
07/31/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
07/31/2026	EFT	RETURNED ITEM	Returned Check# 0001187	1,109.36
Total 10100 · Cash in Bank - General				586,143.56
Total 10 · CASH AND CASH EQUIVALENT				586,143.56
TOTAL				586,143.56