



DATE: APRIL 10, 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 April 10, 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 February 1 through March 31, 2025.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$188,552.98 for February 2025 and \$250,396.41 for March 2025.

Crestline Sanitation District
Disbursement List
As of February 28, 2025

05/25

rual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/01/2025	2457-Jan L	Mountain Disposal	January 2025 Trash - Lake Dr.	295.30
02/01/2025	2456-Jan H	Mountain Disposal	January 2025 Trash - Houston	471.87
02/03/2025	2025-02Life	Mutual of Omaha Insurance Company	Life & AD&D - February 2025 Inv#001827415228	533.00
02/04/2025	#24-252399	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
02/04/2025	#120250209	Underground Service Alert	January 2025 - 38 Tickets & Monthly Maint. Fee	80.30
02/04/2025	Batch#13016	SBCERA	PP03-2025	19,278.42
02/04/2025	23312-FS	Unified Global Solutions	February 2025 - Phone Line - Forest Shade	206.05
02/04/2025	2025-01 PN	Powernet	Long Distance Access -January 2025	22.57
02/04/2025	Jan 2025	The Gas Company	012-421-9000-5	1,206.74
02/04/2025	EFT	RETURNED ITEM	Returned Webpayment	113.00
02/04/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
02/04/2025	EFT	RETURNED ITEM	Returned Webpayment	64.21
02/05/2025	3107069186	Pitney Bowes - 16119950	Mail System Lease 12/20/24- 03/19/2025 - acct# 001...	785.65
02/06/2025	442155228-1	Verizon Wireless	12/24/24-01/23/25 - Enables SCADA to talk to office	431.34
02/06/2025	25-01 SC	Terminix Commercial	Pest Control January 15th, 2025 - Cust # 10069295 -...	78.00
02/06/2025	669844-CH	Southern California Edison	01/02/25-01/29/25 -Cleghorn	1,290.06
02/06/2025	#409708924	Office Depot	Desk for Huston Creek Training Room	140.06
02/06/2025	EFT	RETURNED ITEM	Returned Check# 0000005406	235.16
02/07/2025	15497	Matthew Mlynarski	Annual Boot Allowance - Reimbursement	343.73
02/07/2025	15498	Nathan Johnson	Winter Weather Allowance	85.99
02/07/2025	# 3-20847R	ehs International, Inc	Trenching & Excavation Training Awareness	965.50
02/07/2025	15499	Amazon Capital Services	Backup Camera - Fleet	304.00
02/07/2025	15500	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,194.97
02/07/2025	15501	Bill Linder Tires	Tire Fix - VEH #701	30.00
02/07/2025	15502	Brunick, McElhaney, & Kennedy	Legal Services-November 2024	6,065.05
02/07/2025	15503	Creative Technologies	03/01/25 - 05/31/25 Quarterly Support for Tech Supp...	949.00
02/07/2025	15504	Ditch Witch West	CCTV Camera Repair	1,083.40
02/07/2025	15505	Don's Auto Supply 2 Inc	Batteries (generator, vehicle), tie rod, oil, brake cleane...	978.29
02/07/2025	15506	Hadronex, Inc	(3) Smart Cover Renewals 04/01/25-03/31/26	3,483.00
02/07/2025	15507	Lake Drive Hardware	Equipment/Structure Maintenance	632.42
02/07/2025	15508	Mobile Modular	Huston Module - Lease 01/05/2025 to 02/03/2025	820.25
02/07/2025	15509	One Stop Landscape Supply, Inc	January 2025 Sludge- 45.73 Tons	3,429.75
02/07/2025	15510	Prudential Overall Supply	Uniforms & Laundry	427.52
02/07/2025	15511	Ryan Pitchforth	October 2024 - Technician Services	800.00
02/07/2025	15512	Siemens Industry, Inc.	Upgrade of Flow Sensor - Las Flores Ranch	2,769.18
02/07/2025	15513	Southwest Lift & Equipment, Inc	Inspection of Rotary Lift as per SDRMA	1,547.50
02/07/2025	15514	West Coast Energy Systems LLC	Equipment Rental rate period 12/30/2024-01/26/2025	3,437.00
02/07/2025	ETF	RETURNED ITEM	Returned Check# 0000005554	105.64
02/12/2025	455954541	Terminix Commercial	Pest Control January 24, 2025 - Cust # 14391655 -Cl...	212.00
02/12/2025	JAN 25 RR	Ready Refresh	01/11/25 - 02/10/25 - Water Acct #0031275134	159.58
02/12/2025	15515	Amber Kinslow	Janitorial Services 01/17, 1/24, 1/31, 2/07/25	720.00
02/13/2025	15516	1000Bulbs.com	Linear LED light fixture X9	972.85
02/13/2025	15517	Amazon Capital Services	Max Mini Desktop for Cleghorn & Seeley WWTP	1,226.20
02/13/2025	15518	Automationdirect.com, Inc.	Seeley Recirculation Upgrade	288.77
02/13/2025	15519	Bankcard Center	Heater/proane tank, mobile phone line, meetings, staf...	573.48
02/13/2025	15520	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	10,138.54
02/13/2025	15521	Co of San Bernardino Recorder	February 2025, 2 maps	4.00
02/13/2025	15522	Consolidated Electrical Dist	Repairs of office generator	668.78
02/13/2025	15523	Crestline Village Water District	01/01/25 - 02/01/25 - Forest Shade	41.60
02/13/2025	15524	Ferrellgas	710.10 gal Propane - Cleghorn	3,639.73
02/13/2025	15525	Harrington Industrial Plastics, LLC	1.5" elbow, 1.5" union fitting, 1.5" coupling & 1.5" pipe	293.71
02/13/2025	15526	McCrometer Inc.	Flow Monitoring	3,930.00
02/13/2025	15527	Office Depot	Ink, binders, Post-It notes, manila folders, hanging fol...	189.20
02/13/2025	15528	Prudential Overall Supply	Uniforms & Laundry	427.52
02/13/2025	15529	Samsara Inc.	Vehicle Dash Cam License 01/24-02/23/25	1,012.28
02/13/2025	15530	Smith Marion & Co., LLP	State Controllers Report 6/30/24	1,000.00
02/13/2025	15531	Stepsaver, Inc.	2,110 lbs Coarse Salt - Huston	471.47
02/13/2025	15532	Bankcard Center	Sandwiches for Board Meeting	204.19
02/13/2025	15533	Bankcard Center	Maintenance, Subscriptions, Training	5,706.50
02/13/2025	0417601- LD	Charter Communications	02/01/25 - 02/28/25 - Lake Drive	478.72
02/13/2025	0418101-LDF	Charter Communications	02/01/25 - 02/28/25 - LDF	1,505.09
02/13/2025	0417701- FS	Charter Communications	02/01/25 - 02/28/25 - Forest Shade	205.00
02/13/2025	9751-Alarm	Frontier Communications	02/01/25-02/28/25 (909)338-9751 Fire Alarm Lake Dr	94.50
02/13/2025	9395-AL LD	Frontier Communications	01/28/25 - 02/27/25 (209)150-9395 Access Line Lake...	242.80
02/13/2025	9392-AC HC	Frontier Communications	01/28/25 - 02/27/25 (209)150-9392 Access Line Hou...	43.23

Crestline Sanitation District
Disbursement List
As of February 28, 2025

05/25

rual Basis

Date	Num	Name	Memo	Credit
02/13/2025	0636-LF	Frontier Communications	01/28/25 - 02/28/25 (209)148-0636 Monitor Line Las ...	48.73
02/13/2025	EFT	RETURNED ITEM	Returned Check# 0000006719	350.00
02/14/2025	270317- HCB	Southern California Edison	01/08/25 - 02/05/25 -Huston Rd B	3,233.03
02/14/2025	15534	Brian Smith	Refund on Closed Acct# 3318685	55.99
02/14/2025	15535	Cynthia Winter	Refund on Closed Acct# 3347203-2	111.98
02/14/2025	163745-B	Southern California Edison	01/08/25-02/05/25- Bernard	24.67
02/14/2025	989237-LG	Southern California Edison	01/08/25-02/05/25 -San Moritz/ LG	530.19
02/14/2025	148358-HCA	Southern California Edison	01/08/25-02/05/2025 -Huston Rd A	2,211.95
02/14/2025	074688-LD	Southern California Edison	01/08/25-02/05/25 -Lake Dr	1,457.61
02/14/2025	920327-FS	Southern California Edison	01/06/25-02/03/25 -Forest Shade	74.00
02/14/2025	534430-HC	Southern California Edison	01/08/25-02/05/25 -Huston	464.26
02/18/2025	2025-03 D	Principal Financial Group	1013887-10001 (Dental) March 2025	3,250.31
02/18/2025	2025-03 V	Blue Shield of California	Vision Prem March 2025 Inv#250420019012	373.40
02/18/2025	#WM979955...	Home Depot	42 Gal. Contractor Bags (50 count)	32.29
02/18/2025	2025-03	CalPERS	Medical Premium March 2025	35,126.79
02/18/2025	#1272567509	EBAY	Floor Mats for Veh# 201	99.98
02/18/2025	2329-CH	Frontier Communications	02/07/25 - 03/06/25 (760)389-2329 Cleghorn	305.30
02/19/2025	Batch#13017	SBCERA	PP04-2025	19,278.42
02/19/2025	0045261-LG	Charter Communications	02/09/25 - 03/08/25 - Lake Gregory	277.12
02/19/2025	15536	Jacob Montoya	Winter Weather Allowance Reimbursement	150.00
02/19/2025	671940375-1	Verizon Wireless	01/05/25-02/04/25 Cells, Tablets, Jet packs	1,497.97
02/19/2025	#411638017	Office Depot	Desk for Huston Creek Training Room	140.06
02/20/2025	INV#0007036	Webb Associates	Const. Mgmt for HC Project through 01/25/2025	3,402.60
02/20/2025	INV#0007035	Webb Associates	SRF Assistance through 01/25/2025	1,518.00
02/20/2025	INV#0006893	Webb Associates	Seeley Creek WWTP Slope Engineering	1,259.60
02/20/2025	#46498566	Konica Minolta - Lease	Konica Minolta Lease February 2025	433.61
02/20/2025	EFT	RETURNED ITEM	Returned Webpayment	116.20
02/21/2025	15537	Amazon Capital Services	Wireless keyboard & mouse, vehicle back-up camera...	551.95
02/21/2025	15538	Automationdirect.com, Inc.	Powerline Filter	612.02
02/21/2025	15539	Boot Barn	Boots: B. Ricksecker	176.16
02/21/2025	15540	Co of San Bernardino County Fleet	January 2025 Fuel	277.53
02/21/2025	15541	Konica Minolta Business Solution	Maintenance Agreement for billing period 02/10/25 - 0...	228.71
02/21/2025	15542	Mountain Auto Parts	Brake rotor, brake pads, park brake, oil bath seal	715.83
02/21/2025	15543	Office Depot	Toner, super glue, air freshener	146.39
02/21/2025	15544	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
02/21/2025	15545	Prudential Overall Supply	Uniforms & Laundry	170.03
02/21/2025	15546	Samsara Inc.	Vehicle Dash Cam (4) License 02/12-03/11/25	232.81
02/21/2025	15547	Stepsaver, Inc.	2,290 lbs Coarse Salt - Huston	511.70
02/21/2025	15548	Nathan Matthews	Reimbursement for Alarm License	129.00
02/21/2025			Service Charge	1,441.63
02/25/2025	3245-HC	Frontier Communications	02/13/25 - 03/12/25 (909)338-3245 Huston	183.51
02/25/2025	EFT	RETURNED ITEM	Returned Webpayment	28.27
02/26/2025	9103-DL LG	Frontier Communications	02/16/25 - 03/15/25 (209)067-9103 Dry Loop Lake Gr...	86.47
02/27/2025	#25554650	Intuit Quickbooks/Pro	Accts Payable Checks & Envelopes	430.61
02/28/2025	15549	Amazon Capital Services	Battery back-up, laundry soap, bleach, manhole hook ...	1,971.15
02/28/2025	15550	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,000.38
02/28/2025	15551	Bill Linder Tires	Wheel alignment veh #205	95.00
02/28/2025	15552	Clinical Laboratory of SB, Inc	Lab Analysis - January 2025	1,452.00
02/28/2025	15553	Crestline Village Water District	Water Usage (5 accts)	904.90
02/28/2025	15554	Lowe's Business Acct/GEGRB	Maint. of hot water heater, concrete- slab for propane ...	727.58
02/28/2025	15555	Mobile Relay Associates	03/01/25 - 03/31/25 - Base, Mobile and Portable Radios	378.00
02/28/2025	15556	Office Depot	Zip lock bags, sharpies (red), coffee, assorted candy	108.45
02/28/2025	15557	Prudential Overall Supply	Uniforms & Laundry	170.03
02/28/2025	15558	RAMS	Accounting Support January 2025 - client # CRE0003	1,417.50
02/28/2025	15559	Safety Kleen	30 gal Parts washer	644.48
02/28/2025	15560	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,385.00
02/28/2025	15561	Stepsaver, Inc.	Salt for HC WWTP's	998.82
02/28/2025	15562	USA Bluebook	Test strips, disposable aluminum, pH buffer	129.63
02/28/2025	15563	Zoro	Grease Gun	22.44
Total 10100 · Cash in Bank - General				188,552.98
Total 10 · CASH AND CASH EQUIVALENT				188,552.98
TOTAL				188,552.98

Crestline Sanitation District

Disbursement List

As of March 31, 2025

3/2/25

Fiscal Basis

Date	Num	Name	Memo	Credit
10 · CASH AND CASH EQUIVALENT				
10100 · Cash in Bank - General				
03/03/2025	2025-03Life	Mutual of Omaha Insurance Company	Life & AD&D - March 2025 Inv#001846087472	533.00
03/03/2025	#220250207	Underground Service Alert	February 2025 - 30 Tickets & Monthly Maint. Fee	65.50
03/03/2025	#24-252767	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
03/03/2025	2025-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
03/04/2025	Batch#13018	SBCERA	PP05-2025	18,675.27
03/06/2025	456833979	Terminix Commercial	Pest Control February 20th, 2025 - Cust # 14391655 ...	212.00
03/06/2025	25-02 LD	Terminix Commercial	Pest Control February 19th, 2024 - Cust # 317122 La...	213.00
03/06/2025	2025-02 PN	Powernet	Long Distance Access -February 2025	47.13
03/06/2025	23312-FS	Unified Global Solutions	March 2025 - Phone Line - Forest Shade	206.05
03/06/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/06/2025	EFT	RETURNED ITEM	Returned Webpayment	170.00
03/06/2025	Feb 2025	The Gas Company	012-421-9000-5	1,224.04
03/07/2025	15564	Amazon Capital Services	Toner, cartridge, thermostat (heat lamps), hand saniti...	451.83
03/07/2025	15565	Aqua Ben Corporation	2 Hydrofloc 55 gal drum - Huston	2,482.56
03/07/2025	15566	Automationdirect.com, Inc.	Module & Antenna for Office Generator	323.25
03/07/2025	15567	Brunick, McElhaney, & Kennedy	Legal Services-December 2024	1,589.00
03/07/2025	15568	Clinical Laboratory of SB, Inc	Lab Analysis - February 2025	600.00
03/07/2025	15569	Consolidated Electrical Dist	Conduit, connector, bushing, power cable, connection...	163.45
03/07/2025	15570	Don's Auto Supply 2 Inc	Fleet Maintenance	1,302.43
03/07/2025	15571	Environmental Logistics	Waste disposal service (used oil)	540.00
03/07/2025	15572	Lake Drive Hardware	Equipment/Structure Maintenance	679.01
03/07/2025	15573	Mobile Modular	Huston Module - Lease 02/04/2025 to 03/05/2025	820.25
03/07/2025	15574	Office Depot	Toilet paper, Binders, Sharpie, Creamer	58.05
03/07/2025	15575	One Stop Landscape Supply, Inc	February 2025 Sludge- 44.14 Tons	3,310.50
03/07/2025	15576	Pitney Bowes Reserve	Postage Refill	3,000.00
03/07/2025	15577	Prudential Overall Supply	Uniforms, Laundry & Gloves	833.56
03/07/2025	15578	Samsara Inc.	Vehicle Dash Cam (17) License 02/24-03/23/25	823.58
03/07/2025	15579	Streamline	Website 03/04/25 - 04/04/25	350.00
03/07/2025	15580	USA Bluebook	300 mL Bottles	412.31
03/07/2025	15581	West Coast Energy Systems LLC	Maintenance & parts on Office generator	541.00
03/07/2025	Payment 30	Pacific Hydrotech Corp.	February 2025 - Progress Payment 30	37,592.71
03/07/2025	15582	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 30)	1,978.56
03/07/2025	15583	CS-amsco	DeZurik eccentric plug valve (2) - PO #CSD-CSA5	2,530.11
03/07/2025	669844-CH	Southern California Edison	01/30/25-03/02/25 -Cleghorn	1,634.72
03/07/2025	2457-Feb L	Mountain Disposal	February 2025 Trash - Lake Dr.	295.30
03/10/2025	#WM998295...	Home Depot	Cordless saw and blades	279.89
03/10/2025	EFT	RETURNED ITEM	Returned Webpayment	200.00
03/11/2025	15584	Amber Kinslow	Janitorial Services 2/14, 2/21, 2/28, 3/7/25	720.00
03/11/2025	#37779	IndustrialZone	LMI Polymer Pump B731-460SI	1,722.41
03/11/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/12/2025	9751-Alarm	Frontier Communications	03/01/25 - 03/31/25 (909)338-9751 Fire Alarm Lake Dr	94.50
03/12/2025	9395-AL LD	Frontier Communications	02/28/25 - 03/27/25 (209)150-9395 Access Line Lake...	242.55
03/12/2025	9392-AL HC	Frontier Communications	02/28/25 - 03/27/25 (209)150-9392 Access Line Hou...	43.19
03/12/2025	0636-LF	Frontier Communications	02/28/25 - 03/28/25 (209)148-0636 Monitor Line Las ...	48.67
03/12/2025	#46672464	Konica Minolta - Lease	Konica Minolta Lease March 2025	433.61
03/12/2025	2456-Feb H	Mountain Disposal	February 2025 Trash - Huston	471.87
03/12/2025	920327-FS	Southern California Edison	02/04/25-03/05/25 -Forest Shade	331.38
03/12/2025	0417701-FS	Charter Communications	03/01/25 - 03/31/25 - Forest Shade	205.00
03/12/2025	0418101-LDF	Charter Communications	03/01/25 - 03/31/25 - Lake Dr. Fiber	1,505.09
03/12/2025	0417601-LD	Charter Communications	03/01/25 - 03/31/25 - Lake Drive	482.68
03/12/2025	0045261-LG	Charter Communications	03/09/25 - 04/08/25 - Lake Gregory	290.02
03/12/2025	25-02 SC	Terminix Commercial	Pest Control February 19, 2025 - Cust # 10069295 - ...	82.38
03/12/2025	442155228-1	Verizon Wireless	01/24/24-02/23/25 - Enables SCADA to talk to office	431.34
03/12/2025	W31542023	Radwell International	LCD/LED Panel for HMI at Ranch	525.47
03/12/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/12/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/13/2025	EFT	RETURNED ITEM	Returned Webpayment	235.16
03/13/2025	EFT	RETURNED ITEM	Returned Webpayment	300.00
03/13/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/14/2025	15585	Amazon Capital Services	Dryer repair kit	17.23
03/14/2025	15586	Aqua Ben Corporation	1 Hydrofloc 275 gal Tote - Huston	6,344.32
03/14/2025	15587	Automationdirect.com, Inc.	Enclosure cooling for SC Recirc Pump VFD's	1,034.40
03/14/2025	15588	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,000.38
03/14/2025	15589	Bankcard Center	Cell service for Operation Manager, retirement lunche...	220.50
03/14/2025	15590	Co of San Bernardino County Fleet	Fuel for partial Dec, Jan, & Feb due to billing error	8,465.65

1 PM
 3/2/25
 Annual Basis

Crestline Sanitation District Disbursement List As of March 31, 2025

Date	Num	Name	Memo	Credit
03/14/2025	15591	Co of San Bernardino Recorder	March 2025, 1 map	2.00
03/14/2025	15592	Crestline Village Water District	02/01/25 - 03/01/25 - Forest Shade	46.70
03/14/2025	15593	CWEA	Membership renewal - N. Johnson	239.00
03/14/2025	15594	Ferrellgas	710.10 gal Propane - Huston Creek	537.69
03/14/2025	15595	McCrometer Inc.	Flow Monitoring	3,930.00
03/14/2025	15596	Mobile Relay Associates	Equipment & setup for 2 base stations, 4 vehicles, 3 ...	10,945.14
03/14/2025	15597	Prudential Overall Supply	Uniforms & Laundry	337.97
03/14/2025	15598	Samsara Inc.	Vehicle Dash Cam (1 special connector) License 03/...	188.41
03/14/2025	15599	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,192.50
03/14/2025	15600	USA Bluebook	Starch Indicator Solution - Seeley	22.46
03/14/2025	15601	West Coast Energy Systems LLC	Maintenance & parts	1,623.00
03/14/2025	15602	Bankcard Center	Maintenance, Subscriptions, Training	1,469.41
03/14/2025	15603	CWEA	Membership renewal - M. Mlynarski	239.00
03/14/2025	#942719	Office of Water Programs	Operation & Maint. of WW Coll Sys Manual	132.25
03/14/2025	INV#0007269	Webb Associates	Const. Mgmt for HC Project through 02/22/2025	8,116.00
03/14/2025	15604	Jose Macias	Refund for Overpayment on Acct 3314855	819.76
03/14/2025	15605	Melitta Simmons	Refund for Overpayment on Acct 3331343-2	714.12
03/14/2025	15606	Kimberly Martinez	Refund for Overpayment on Acct 3320164-2	608.48
03/14/2025	#M23117	Master Locks	Locks & Keys for 25 & 2088	372.82
03/17/2025	2025-04	CalPERS	Medical Premium April 2025	34,009.87
03/17/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/17/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/18/2025	Batch#13019	SBCERA	PP06-2025	20,727.75
03/18/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
03/19/2025	2025-04 D	Principal Financial Group	1013887-10001 (Dental) April 2025	3,012.91
03/19/2025	2025-04 V	Blue Shield of California	Vision Prem April 2025 Inv#250730002025	317.50
03/19/2025	WEC222320...	SAVECO	Washer Compactor Start up - Huston	3,131.22
03/20/2025	#WN10832761	Home Depot	SCADA tools	707.76
03/20/2025	#WN10832960	Home Depot	SCADA tools	645.42
03/20/2025	074688-LD	Southern California Edison	02/06/25-03/09/25 -Lake Dr	1,548.58
03/20/2025	534430-HC	Southern California Edison	02/06/25-03/09/25 -Huston	472.39
03/20/2025	080256-HCG	Southern California Edison	02/06/25 - 03/09/25 -Huston Rd Gate	8.25
03/20/2025	148358-HCA	Southern California Edison	02/06/25-03/09/2025 -Huston Rd A	1,996.67
03/20/2025	270317-HCB	Southern California Edison	02/06/25 - 03/09/25 -Huston Rd B	4,119.89
03/20/2025	403588-SC	Southern California Edison	01/03/25 - 01/30/25 Seeley Creek	1,640.09
03/20/2025	529688-173	Southern California Edison	01/22/25 - 02/20/25 Seeley	25.43
03/20/2025	989237-LG	Southern California Edison	02/06/25-03/09/25 -San Moritz/ LG	599.16
03/20/2025	163745-B	Southern California Edison	02/06/25-03/09/25- Bernard	28.14
03/20/2025	FEB 25 RR	Ready Refresh	02/11/25 - 03/10/25 - Water Acct #0031275134	393.42
03/20/2025	2329-CH	Frontier Communications	03/07/25 - 04/06/25 (760)389-2329 Cleghorn	310.34
03/20/2025	25-03 LD	Terminix Commercial	Pest Control March 7th, 2025 - Cust # 317122 Lake Dr	225.36
03/20/2025	EFT	RETURNED ITEM	Returned Webpayment	6.34
03/21/2025	15607	Amazon Capital Services	Battery backup for server, computer, safety cones, st...	1,923.64
03/21/2025	15608	Automationdirect.com, Inc.	AC induction Motor, Current Transducer for grit blow...	1,061.34
03/21/2025	15609	Consolidated Electrical Dist	Repair electrical conduit at Cleghorn, electrical work a...	599.71
03/21/2025	15610	CWEA	Membership Mountain and Desert Section - R. Dever	239.00
03/21/2025	15611	Ditch Witch West	CCTV Camera Repair	5,093.38
03/21/2025	15612	Golden Bell Products	Granular chlorine 100lbs	1,066.73
03/21/2025	15613	Konica Minolta Business Solution	Maintenance Agreement for billing period 03/10/25 - 0...	228.71
03/21/2025	15614	Office Depot	Paper	90.49
03/21/2025	15615	Prudential Overall Supply	Uniforms & Laundry	323.92
03/21/2025	15616	RAMS	Accounting Support February 2025 - client # CRE0003	675.00
03/21/2025	15617	Rim Forest Lumber	Drill Bit for Wiring at Huston Creek WWTP	34.47
03/21/2025	15618	Stepsaver, Inc.	2,970 lbs Coarse Salt - Huston	673.74
03/21/2025	15619	Zoro	Tubing for Polymer Totes	177.56
03/21/2025			Service Charge	646.63
03/24/2025	15620	Adam Rousseau	Maintenance I Test Reimbursement	209.00
03/27/2025	15621	CWEA	CWEA Membership - Hankin	239.00
03/27/2025	15622	Petty Cash- Dawn Grantham	Maintenance, Supplies, Fuel reimbursement	221.42
03/27/2025	15623	Amazon Capital Services	Snow blower wheel cable, batteries, filters, name plates	97.62
03/27/2025	15624	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,162.35
03/27/2025	15625	Consolidated Electrical Dist	Electrical Transformer & Install	4,600.61
03/27/2025	15626	Crestline Village Water District	Water Usage (5 accts)	1,593.84
03/27/2025	15627	Haaker Equipment Company	Grease swivel for vehicle 504	735.43
03/27/2025	15628	Mobile Relay Associates	04/01/25 - 04/30/25 - Base, Mobile and Portable Radios	630.00
03/27/2025	15629	Mountain Auto Parts	Rubber cement	3.50
03/27/2025	15630	Prudential Overall Supply	Uniforms & Laundry	413.30

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02/25

Annual Basis

Crestline Sanitation District

Disbursement List

As of March 31, 2025

Date	Num	Name	Memo	Credit
03/27/2025	15631	Stepsaver, Inc.	2,550 lbs Coarse Salt - Huston	569.79
03/27/2025	15632	United Rentals	Scissor lift for shop lights	678.80
03/27/2025	15633	Zoro	Y strainer, strap wrench, pipe cap, 5" handle L	163.30
03/28/2025	EFT	RETURNED ITEM	Returned Webpayment	18.98
03/28/2025	9103-DL LG	Frontier Communications	03/16/25 - 04/15/25 (209)067-9103 Dry Loop Lake Gr...	86.47
03/28/2025	3245-HC	Frontier Communications	03/13/25 - 04/12/25 (909)338-3245 Huston	183.51
03/28/2025	403588-SC	Southern California Edison	01/31/25 - 03/03/25 Seeley Creek	1,852.70
03/28/2025	671940375-1	Verizon Wireless	02/05/25-03/04/25 Cells, Tablets, Jet packs	1,164.29
03/31/2025	2025-04 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
03/31/2025	EFT	RETURNED ITEM	Returned Check #141	111.98
03/31/2025	EFT	RETURNED ITEM	Return Webpayment	200.00
03/31/2025	EFT	RETURNED ITEM	Returned Webpayment	205.00
Total 10100 · Cash in Bank - General				250,396.41
Total 10 · CASH AND CASH EQUIVALENT				250,396.41
TOTAL				250,396.41