



DATE: MAY 8, 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 May 8, 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 April 1 through April 30, 2025.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$430,615.46 for April 2025.

Crestline Sanitation District
Disbursement List
 As of April 30, 2025

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/01/2025	Batch#13020	SBCERA	PP07-2025	18,555.92
04/01/2025	2025-04Life	Mutual of Omaha Insurance Company	Life & AD&D - April 2025 Inv#001862479039	481.00
04/01/2025	#24-253135	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
04/01/2025	#320250213	Underground Service Alert	March 2025 - 42 Tickets & Monthly Maint. Fee	87.70
04/01/2025	15634	Amber Kinslow	Janitorial Services 3/14, 3/21, 3/28, 4/4/25	720.00
04/01/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
04/02/2025	INV# 55223	Brax Process & Pump Equipment	Recirculation Pumps (2) for Seeley Creek WWTP	64,748.38
04/02/2025	Mar 2025	The Gas Company	012-421-9000-5	1,093.43
04/02/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
04/02/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
04/02/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
04/02/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
04/03/2025	2025-03 PN	Powernet	Long Distance Access -March 2025	47.13
04/04/2025	23312-FS	Unified Global Solutions	April 2025 - Phone Line - Forest Shade	206.08
04/04/2025	15635	Fairview Ford	Purchase of a MT truck F250	70,041.94
04/04/2025	15636	Amazon Capital Services	Water Heater Descaler - Cleghorn WWTP	140.06
04/04/2025	15637	Automationdirect.com, Inc.	HydroMode Pressure Transmitter, Connection Cable	243.52
04/04/2025	15638	Consolidated Electrical Dist	Hole saw, parts for mount transformer	43.44
04/04/2025	15639	Diesel Exhaust & Emissions, LLC	Opacity tests - Veh# 402,403,502,503,504,505	1,062.80
04/04/2025	15640	Don's Auto Supply 2 Inc	Batteries, air filter, diesel exahust fluid, cement	690.09
04/04/2025	15641	Grainger	Water Filter Housing (6)	197.96
04/04/2025	15642	Harrington Industrial Plastics, LLC	3/4" Valve Ball (2) - Huston Creek WWTP	201.56
04/04/2025	15643	Lake Drive Hardware	Equipment/Structure Maintenance	664.84
04/04/2025	15644	Mobile Modular	Huston Module - Lease 03/06/2025 to 04/04/2025	820.25
04/04/2025	15645	Office Depot	Pens, Mechanical Pencils, Memo Pad	71.74
04/04/2025	15646	One Stop Landscape Supply, Inc	March 2025 Sludge- 35.62 Tons	2,672.00
04/04/2025	15647	Prudential Overall Supply	Uniforms & Laundry	388.90
04/04/2025	15648	Samsara Inc.	Vehicle Dash Cam (17) License 03/24-04/23/25	823.58
04/04/2025	15649	Secure Tech Security, Inc.	04/01/25 - 06/30/25 - Monitoring (6 accounts)	1,530.00
04/04/2025	15650	Stepsaver, Inc.	Salt for HC WWTP	969.77
04/04/2025	15651	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Valuation - 1st Installment	877.50
04/04/2025	15652	ULINE	Safety goggles, coverall w/ hood	109.11
04/04/2025	15653	USA Bluebook	Potassium sodide, sodium thiosulfate, mesh, solution,...	520.28
04/04/2025	15654	West Coast Energy Systems LLC	Service Generator #905	541.00
04/04/2025	15655	Zoro	Polymer Tote Shed w/Foundation	824.60
04/04/2025	2456-Mar H	Mountain Disposal	March 2025 Trash - Houston	471.87
04/04/2025	2457-Mar L	Mountain Disposal	March 2025 Trash - Lake Dr.	295.30
04/04/2025	442155228-1	Verizon Wireless	02/24/24-03/23/25 - Enables SCADA to talk to office	431.34
04/04/2025	442155228-2	Southern California Edison	02/21/25 - 03/23/25 Seeley	26.68
04/04/2025	25-03 SC	Terminix Commercial	Pest Control March 7th, 2025 - Cust # 10069295 - Se...	82.38
04/04/2025	457731518	Terminix Commercial	Pest Control March 18th, 2025 - Cust # 14391655 -C...	212.00
04/04/2025	EFT	RETURNED ITEM	Returned Check# 158	112.00
04/07/2025	Payment 31	Pacific Hydrotech Corp.	March 2025 - Progress Payment 31	81,443.33
04/07/2025	15656	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 31)	4,286.49
04/09/2025	INV#0007721	Webb Associates	Const. Mgmt for HC Project through 03/29/2025	11,466.86
04/11/2025	15657	Amazon Capital Services	UPS power supply, steel hose clamp, computer monitor	1,312.67
04/11/2025	15658	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,778.78
04/11/2025	15659	Bankcard Center	Maintenance, Subscriptions, Training	3,709.70
04/11/2025	15660	Co of San Bernardino County Fleet	March 2025 Fuel	2,036.97
04/11/2025	15661	Co of San Bernardino Recorder	April 2025, 2 Maps	4.00
04/11/2025	15662	Consolidated Electrical Dist	Parts for transformer install at Cleghorn	6.95
04/11/2025	15663	Crestline Village Water District	03/01/25 - 04/01/25 - Forest Shade	46.07
04/11/2025	15664	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	949.74
04/11/2025	15665	Grainger	Solenoid valve - repair on salt skid - Huston Creek W...	887.30
04/11/2025	15666	Office Depot	Toilet paper, binder, pens	101.27
04/11/2025	15667	Prudential Overall Supply	Uniforms & Laundry	388.90
04/11/2025	15668	RAMS	Accounting Support March 2025 - client # CRE0003	8,032.50
04/11/2025	15669	Registrar of Voters	Board Elections November 2024	98.00
04/11/2025	15670	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	8,082.50
04/11/2025	15671	South Coast AQMD	ICE(50-500 HP) Em Other Diesel & Flat Fee for last ...	1,248.04
04/11/2025	15672	Streamline	Website 04/04/25 - 05/04/25	350.00
04/11/2025	15673	USA Bluebook	Iodine Titrant	23.59
04/11/2025	15674	West Coast Energy Systems LLC	Maintenance & Parts on # 902 - Cleghorn	423.00
04/11/2025	15675	Zoro	Female Buttress x1 Hose barb	112.29
04/11/2025	15676	Bankcard Center	Cell Service for Operations Manager's phone	113.00

Crestline Sanitation District Disbursement List As of April 30, 2025

02/25

rual Basis

Date	Num	Name	Memo	Credit
04/11/2025	15677	Evan Norbom	Refund on Closed Acct 3304481-2	58.74
04/11/2025	15678	Joleen Jordan	Refund on Closed Acct 3305672	111.98
04/11/2025	15679	Jim's Auto Service	Smog check - Veh# 205, 207, 401	155.25
04/11/2025	1027204633	Pitney Bowes - Env/Inv/Sup	Invoices & envelopes	3,802.71
04/11/2025	#46857473	Konica Minolta - Lease	Contract# 061-0196540-000	433.61
04/11/2025	0417701-FS	Charter Communications	04/01/25 - 04/30/24 - Forest Shade	205.00
04/11/2025	0417601-LD	Charter Communications	04/01/25 - 04/30/25 - Lake Drive	482.68
04/11/2025	0418101-LDF	Charter Communications	04/01/25 - 04/30/25 - Lake Dr. Fiber	1,504.71
04/11/2025	9751-Alarm	Frontier Communications	04/01/25 - 04/30/25 (909)338-9751 Fire Alarm Lake Dr	94.54
04/11/2025	9392-AL HC	Frontier Communications	03/28/25 - 04/27/25 (209)150-9392 Access Line Hou...	43.19
04/11/2025	9395-AL LD	Frontier Communications	03/28/25 - 04/27/25 (209)150-9395 Access Line Lake...	242.55
04/11/2025	0636-LF	Frontier Communications	03/28/25 - 04/28/25 (209)148-0636 Monitor Line Las ...	48.67
04/11/2025	074688-LD	Southern California Edison	03/10/25-04/07/25 -Lake Dr	1,406.65
04/11/2025	534430-HC	Southern California Edison	03/10/25-04/07/25 -Huston	353.53
04/11/2025	148358-HCA	Southern California Edison	03/10/25-04/07/2025 -Huston Rd A	1,765.90
04/11/2025	270317-HCB	Southern California Edison	03/10/25 - 04/07/25 -Huston Rd B	3,593.18
04/11/2025	403588-SC	Southern California Edison	03/04/25 - 04/01/25 Seeley Creek	741.76
04/11/2025	669844-CH	Southern California Edison	03/03/25-03/31/25 -Cleghorn	1,489.34
04/11/2025	920327-FS	Southern California Edison	03/06/25-04/03/25 -Forest Shade	48.91
04/11/2025	989237-LG	Southern California Edison	03/10/25-04/07/25 -San Moritz/ LG	572.74
04/15/2025	Batch#13021	SBCERA	PP08-2025	18,856.60
04/15/2025	2025-05	CalPERS	Medical Premium May 2025	34,009.87
04/15/2025	MAR 25 RR	Ready Refresh	03/11/25 - 04/12/25 - Water Acct #0031275134	614.10
04/16/2025	25-04 LD	Terminix Commercial	Pest Control April 5th, 2025 - Cust # 317122 Lake Dr	225.36
04/16/2025	2329-CH	Frontier Communications	04/07/25 - 05/06/25 (760)389-2329 Cleghorn	303.13
04/16/2025	Inv# 109020	Calibration Technologies Inc	Hydrogen Gas Sensor for HC Salt Sked	1,313.16
04/16/2025	#WN14071370	Home Depot	42 Gal. Contractor Bags (50 count)	32.29
04/16/2025	EFT	RETURNED ITEM	Returned Webpayment	123.97
04/17/2025	INV#0007692	Webb Associates	SRF Assistance through 03/29/2025	1,199.00
04/17/2025	INV#0007950	Webb Associates	Facility Site Maps through 03/29/2025	6,714.00
04/17/2025	8207011841	Bambu Lab USA Inc	3D Printing Supplies	137.89
04/17/2025	SO1009021	Traffic Safety Store	Safety Cones & Field Signs	816.53
04/17/2025	#480980	Industrial Safety Products	MSA Altair 4XR - 4X Gas Meter (LEL, O2, CO, H2S) ...	3,708.71
04/18/2025	2025-05 D	Principal Financial Group	1013887-10001 (Dental) May 2025	3,358.14
04/18/2025	2025-05 V	Blue Shield of California	Vision Prem May 2025 Inv#251040017754	371.60
04/18/2025	15680	Amazon Capital Services	Address number sign, mop bucket, straps, paper tow...	702.50
04/18/2025	15681	CWEA	Collection System Maint. Grade II - Hankin	111.00
04/18/2025	15682	Haaker Equipment Company	Swivel and part for Veh 504	1,119.46
04/18/2025	15683	Harrington Industrial Plastics, LLC	Tubing for peroxide tank at Huston Creek WWTP	191.33
04/18/2025	15684	Konica Minolta Business Solution	Maintenance Agreement for billing period 04/10/25 - 0...	228.71
04/18/2025	15685	McCrometer Inc.	Flow Monitoring	3,930.00
04/18/2025	15686	Prudential Overall Supply	Uniforms, Laundry, Gloves, soap	939.77
04/18/2025	15687	Samsara Inc.	Vehicle Dash Cam License 04/12-05/11/25	188.41
04/18/2025	15688	Stepsaver, Inc.	5,215 lbs Coarse Salt - Huston	1,165.27
04/18/2025	EFT	RETURNED ITEM	Returned Webpayment	55.99
04/21/2025			Service Charge	1,518.59
04/22/2025	0045261-LG	Charter Communications	04/09/25 - 05/08/25 - Lake Gregory	290.05
04/22/2025	3245-HC	Frontier Communications	04/13/25 - 05/12/25 (909)338-3245 Huston	183.63
04/22/2025	671940375-1	Verizon Wireless	03/05/25-04/04/25 Cells, Tablets, Jet packs	1,263.44
04/23/2025	WG872268709	Home Depot	Timer switches (5) for heaters in Maintenance	150.74
04/24/2025	EFT	RETURNED ITEM	Returned Webpayment	130.00
04/25/2025	15689	Amazon Capital Services	Waterproof walkie talkies, camera view port, air filters....	1,030.80
04/25/2025	15690	Boot Barn	Boots- B. Lowe, T. Heman	533.39
04/25/2025	15691	Co of San Bernardino Solid Waste Mgmt	Ref. # 4726 Landfill charges , Construction / Demoliti...	13.54
04/25/2025	15692	Crestline Village Water District	Water Usage (5 accts)	1,288.85
04/25/2025	15693	Lowe's Business Acct/GECRB	SCADA tools, emergency lights -office, conduits	610.51
04/25/2025	15694	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
04/25/2025	15695	Prudential Overall Supply	Uniforms & Laundry	386.82
04/25/2025	15696	Ryan Pitchforth	February & March 2025 Technician Services, Sonicwall	3,850.00
04/25/2025	15697	Stepsaver, Inc.	Salt for HC WWTP	934.02
04/25/2025	9103- DG LG	Frontier Communications	04/16/25 - 05/15/25 (209)067-9103 Dry Loop Lake Gr...	86.47
04/28/2025	15698	Mobile Relay Associates	05/01/25 - 05/31/25 - Base, Mobile and Portable Radios	630.00
04/28/2025	15699	Clinical Laboratory of SB, Inc	Lab Analysis - March 2025	800.00
04/29/2025	15700	Amber Kinslow	Janitorial Services 4/04, 4/11, 4/18, 5/2/25	720.00
04/29/2025	Batch#13022	SBCERA	PP09-2025	18,856.60

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02/25
Annual Basis

Crestline Sanitation District
Disbursement List
As of April 30, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
04/29/2025	WJ81853513	Home Depot	Digital timers for MT	42.28
04/30/2025	#945892	Office of Water Programs	Course Enrollment SWWS2 - B Ricksecker	100.00
Total 10100 · Cash in Bank - General				430,615.46
Total 10 · CASH AND CASH EQUIVALENT				430,615.46
TOTAL				430,615.46