DATE: SEPTEMBER 10, 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 September 10, 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 August 1 through August 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to $231,301.03 for August 2026.

Crestline Sanitation District
Disbursement List
As of August 31, 2026

Date	Num	Name	Memo	Credit
10 · CASH AND CASH EQUIVALENT				
10100 · Cash in Bank - General				
08/03/2026	2026-08Life	Mutual of Omaha Insurance Company	Life & AD&D -August 2026 Inv#002151289034	572.00
08/03/2026	14391655	Terminix Commercial	Pest Control July 17th, 2026 - Cust # 14391655 -Cle...	248.00
08/03/2026	3108004778	Pitney Bowes - 16119950	Mail System Lease 6/20/25-09/19/26 - acct# 0016119...	785.65
08/03/2026	529688-173	Southern California Edison	06/24/26 - 07/23/26 - Seeley	29.03
08/03/2026	#2928435	Mobile Modular	R1029487 - Huston Module - Lease 06/29/2026 to 07...	1,004.20
08/03/2026	9103-DL LG	Frontier Communications	07/16/26 - 08/15/26 (209)067-9103 Dry Loop Lake Gr...	122.48
08/03/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/03/2026	Jul 2026	The Gas Company	012-421-9000-5	47.71
08/04/2026	Batch#14968	SBCERA	PP16-2026	19,931.25
08/04/2026	442155228-1	Verizon Wireless	06/24/26 - 07/23/26 - Enables SCADA to talk to office	431.36
08/04/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.56
08/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/06/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/06/2026	EFT	RETURNED ITEM	Returned Webpayment	58.79
08/06/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/07/2026	16729	Susan Collins	Refund on Closed Acct 3331403-3	584.52
08/07/2026	26-07 LD	Terminix Commercial	Pest Control July 22nd, 2026 - Cust # 317122 Lake Dr	242.00
08/07/2026	2457-July L	Mountain Disposal	July 2026 Trash - Lake Drive	403.45
08/07/2026	16730	Amazon Capital Services	Toilet paper, batteries, pens, name plate for new direc...	156.50
08/07/2026	16731	Consolidated Electrical Dist	Office Wiring at Back Door	202.35
08/07/2026	16732	Creative Technologies	09/01/26 - 11/30/26 Quarterly Support for Tech Supp...	1,200.00
08/07/2026	16733	Don's Auto Supply 2 Inc	Diesel exhaust fluid, hydrolic oil	188.74
08/07/2026	16734	Lake Drive Hardware	Maintenance of Structures & Equipment	1,139.27
08/07/2026	16735	Mission Linen Supply	Uniforms & Laundry	399.25
08/07/2026	16736	Office Depot	Ink, paper, pens	193.89
08/07/2026	16737	One Stop Landscape Supply, Inc	July 2026 Sludge- 47.56 Tons	3,567.00
08/07/2026	16738	Stepsaver, Inc.	1450 lbs Coarse Salt - Houston	341.06
08/07/2026	16739	USA Bluebook	Potassium Iodide, Hach Ph Buffer, Glass Fiber Filter ...	137.44
08/07/2026	2456-July H	Mountain Disposal	July 2026 Trash - Houston	494.33
08/07/2026	0636-LF	Frontier Communications	07/28/26 - 08/27/26 (209)148-0636 Monitor Line Las ...	196.07
08/07/2026	9392-AL HC	Frontier Communications	07/28/26 - 08/27/26 (209)150-9392 Access Line Hust...	173.96
08/07/2026	9395-AL LD	Frontier Communications	07/28/26 - 08/27/26 (209)150-9395 Access Line Lake...	681.31
08/10/2026	Inv# 381668	CivicPlus	Website 08/01/26 - 09/01/26	367.50
08/10/2026	#720260217	Underground Service Alert	July 2026 - 30 Tickets & Data Base Fee	84.85
08/10/2026	#49608410	Konica Minolta - Lease	Konica Minolta Lease July 2026	456.24
08/10/2026	669844-CH	Southern California Edison	07/02/26 - 08/02/26 - Cleghorn	2,109.44
08/10/2026	0418101-LDF	Charter Communications	08/01/26 - 08/31/26 Lake Dr. Fiber	1,352.26
08/10/2026	0417601-LD	Charter Communications	08/01/26 - 08/31/26 Lake Dr. Fiber	463.28
08/10/2026	26-07 SC	Terminix Commercial	Pest Control July 24th, 2026 - Cust # 10069295 - Se...	121.07
08/10/2026	GASB 25/26	SBCERA	Actuary & Audit Charges Related to GASB 68 for FY ...	2,332.00
08/10/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/11/2026	WH41236550	Home Depot	Bird Deterrent Spikes	122.48
08/11/2026	9751-Alarm	Frontier Communications	08/01/26 - 08/31/26 (909)338-9751 Fire Alarm Lake Dr	166.39
08/11/2026	920327-FS	Southern California Edison	07/08/26 - 08/05/26 - Forest Shade Lift Station	102.75
08/11/2026	1029895270	Pitney Bowes - Env/Inv/Sup	Remittance envelopes & Window envelopes for billing	2,340.90
08/12/2026	#22120	EBAY	Alcohol bottles for cleaning car windows	37.66
08/12/2026	474724672	Terminix Commercial	Rat stations around the office -LD	1,000.00
08/12/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/12/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/13/2026	16740	Marshall Scriven	Fuel/Meal Reimbursement - Tri-State Seminar 2026	303.65
08/13/2026	JUL 26 RR	Primo Brands (Ready Refresh)	07/11/26 - 08/10/26 - Water Acct #0031275134 - D...	450.22
08/14/2026	16741	Amazon Capital Services	Air horns for traffic control, electrolight freezer pops	113.16
08/14/2026	16742	Bankcard Center	Remote Control Key Fob x 2	100.85
08/14/2026	16743	Bankcard Center	Operations BBQ, replacment flag, cell phone service, ...	617.15
08/14/2026	16744	Bankcard Center	Maintenance, Subscriptions, Training	6,390.59
08/14/2026	16745	Boot Barn	Boots - F. Devault	171.27
08/14/2026	16746	Brunick, McElhaney, & Kennedy	Legal Services- June 2026	6,051.67
08/14/2026	16747	Brunick, McElhaney, & Kennedy	Legal Services- July 2026	1,793.89
08/14/2026	16748	Clinical Laboratory of SB, Inc	Lab Analysis -July 2026	1,200.00
08/14/2026	16749	Co of San Bernardino County Fleet	July 2026 Fuel	4,707.08
08/14/2026	16750	Consolidated Electrical Dist	Benfield Bender	161.49
08/14/2026	16751	Crestline Village Water District	07/01/26 to 8/01/26 - Forest Shade	36.50
08/14/2026	16752	CWEA	Membership Mountain and Desert Section - Torres	259.00

Crestline Sanitation District
Disbursement List
As of August 31, 2026

Date	Num	Name	Memo	Credit
08/14/2026	16753	Ferrellgas	Propane 500.00 Gal- Cleghorn Acct# 9504778	2,809.54
08/14/2026	16754	McCrometer Inc.	Flow Monitoring - 07/09/26-08/08/26	4,737.00
08/14/2026	16755	Mission Linen Supply	Uniforms & Laundry	396.65
08/14/2026	16756	Samsara Inc.	Vehicle Dash Cam (4) License 08/12/26-09/11/26	188.41
08/14/2026	16757	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	8,215.00
08/14/2026	16758	Stepsaver, Inc.	1,510 lbs Coarse Salt - Houston	355.16
08/14/2026	16759	Walters Wholesale Electric Co.	New breaker for HC	5,484.48
08/14/2026	16760	West Coast Energy Systems LLC	Minor Service Generator #903 at Seeley Creek WWTP	470.00
08/14/2026	16761	White Cap, L.P.	Green spray paint, bow rake, leaf rake, shovel, picks, ...	1,595.21
08/14/2026	16762	John Schultz	Refund on Closed Acct 3326194	117.58
08/14/2026	US6006812	Ubiquiti Store	Environmental Sensors & AI Speakers	600.45
08/14/2026	Section B-2	U C Fence	Final fence placment at SC after slope repair	12,780.00
08/14/2026	Section A-2	U C Fence	Final fence placment at SC after slope repair	7,600.00
08/14/2026	074688-LD	Southern California Edison	07/10/26 - 08/09/26 - Lake Drive	4,072.83
08/14/2026	080256-HCG	Southern California Edison	07/10/26 - 08/09/26 - Huston Rd Gate	23.99
08/14/2026	163745-B	Southern California Edison	07/10/26 - 08/09/26 - Bernard Lift Station	26.92
08/17/2026	2026-09	CalPERS	Medical Premium September 2026	31,648.41
08/17/2026	16763	Badger Meter, Inc.	Smartcover Labor repair on 3 units	804.00
08/18/2026	Batch#14969	SBCERA	PP17-2026	19,931.25
08/18/2026	6685-FS	Frontier Communications	07/18/26 - 08/17/26 (909)338-6685 Forest Shade	181.50
08/18/2026	2329-CH	Frontier Communications	08/07/26 - 09/06/26 (760)389-2329 Cleghorn	439.90
08/18/2026	#594792	MSI-US	SCADA Desktop Computer Parts	517.19
08/18/2026	#567148854	Newegg	SCADA Desktop Computer Parts	398.66
08/18/2026	0045261-LG	Charter Communications	08/09/26 - 09/08/26 Lake Gregory	280.96
08/19/2026	2026-09 D	Principal Financial Group	1013887-10001 (Dental) September 2026	3,260.28
08/19/2026	2026-09 V	Blue Shield of California	Vision Prem September 2026 Inv#262260023501	392.20
08/19/2026	671940375-1	Verizon Wireless	07/05/26 - 08/04/26 Cells, Tablets, Jet packs. Modems	1,239.95
08/19/2026	#974630	Office of Water Programs	Operator Course for L. Ault - Safety, Beg. Trtmnt, & L...	55.00
08/20/2026	16764	Nathan Matthews	Reimbursement for Remote Control Key Fobs	97.25
08/20/2026	16765	Marshall Scriven	Reimbursement for Remote Control Key Fobs	100.85
08/20/2026	US6047099	Ubiquiti Store	Back up Modem for Lift Stations	476.54
08/21/2026	16766	Amazon Capital Services	Gate opener, power injector for cameras, solar power...	1,078.41
08/21/2026	16767	Amber Kinslow	Janitorial Services 07/03, 07/10, 07/17, 07/24/26	720.00
08/21/2026	16768	Co of San Bernardino Fire	Fire Permits (4 accounts) Lake Dr., Huston Creek, Se...	2,846.00
08/21/2026	16769	Co of San Bernardino Solid Waste Mgmt	Landfill charges, Construction/Demolition	154.99
08/21/2026	16770	Environmental Logistics	Waste disposal service (used oil)	612.00
08/21/2026	16771	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	5,566.11
08/21/2026	16772	Mission Linen Supply	Uniforms & Laundry	396.65
08/21/2026	16773	RAMS	Accounting Support July 2026- client # CRE0003	1,086.00
08/21/2026	16774	Ryan Pitchforth	Technician Services -July 2026 & Key Fobs, Starlink	1,663.33
08/21/2026	16775	So Cal Emergency Medicine	Employee Drug Screen & Physical: Barajas & Darnell	190.00
08/21/2026	16776	USA Bluebook	Analytical balance, sodium thiosulfate solution	4,487.27
08/21/2026	16777	Issiah Torres	Reimbursement for MT Grade I Exam	225.00
08/21/2026	#1000057894	Supermicro eStore	New SCADA Server for Server Room	7,235.75
08/21/2026			Service Charge	1,875.65
08/24/2026	2026-08 PN	Powernet	Long Distance Access - July 2026	60.57
08/24/2026	3245-HC	Frontier Communications	07/13/26 - 08/12/26 (909)338-3245 Huston	197.21
08/25/2026	EFT	RETURNED ITEM	Returned Webpayment	129.34
08/26/2026	403588-SC	Southern California Edison	06/04/26-07/05/26 - Seeley	1,948.32
08/26/2026	403589-SC	Southern California Edison	07/06/26-08/03/26 - Seeley	1,791.12
08/27/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
08/28/2026	16778	Amazon Capital Services	Part of SCADA desktop rebuild, jacket for employee, ...	1,239.90
08/28/2026	16779	Aqua Ben Corporation	Hydrofloc Polymer 275 gal Tote - Huston	7,704.13
08/28/2026	16780	Crestline Village Water District	Portable meter, Water Usage (5 accts) - 07/31/26 - 0...	3,057.56
08/28/2026	16781	Harrington Industrial Plastics, LLC	2' valve ball tubv s/t cpvc	311.24
08/28/2026	16782	Lowe's Business Acct/GECRB	Padding for Platform Sides	64.48
08/28/2026	16783	Mission Linen Supply	Uniforms & Laundry	390.66
08/28/2026	16784	Mobile Relay Associates	09/01/26 - 09/30/26 - Base, Mobile and Portable Radios	630.00
08/28/2026	16785	Ponton Industries, Inc	HydroRanter LT500 - Ultrasonic Level Controller for HC	2,338.58
08/28/2026	16786	Samsara Inc.	Vehicle Dash Cam (17) License 08/24/26-09/23/26	823.58
08/28/2026	16787	Stepsaver, Inc.	1,890lbs Coarse Salt - Houston	444.54
08/28/2026	16788	USA Bluebook	Potassium Iodide, Sodium Thiosulfate Solution - Hust...	124.99
08/28/2026	EFT	RETURNED ITEM	Returned Webpayment	129.34
08/28/2026	2026-CWEA T	CWEA-DAMS	2026 Training & Vendor Fair - 23 tickets	1,275.05
08/31/2026	US6117987	Ubiquiti Store	DIN Rail Mount (2) for Cleghorn	45.63

Crestline Sanitation District
Disbursement List
As of August 31, 2026

Date	Num	Name	Memo	Credit
08/31/2026	1523680590	Applied Industrial Technologies	Seal for Repair on Trickling Filter at SC WWTP	2,557.16
08/31/2026	2026-09 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
Total 10100 · Cash in Bank - General				231,301.03
Total 10 · CASH AND CASH EQUIVALENT				231,301.03
TOTAL				231,301.03