



DATE: APRIL 9, 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 April 9, 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 March 1 through March 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$357,824.39 for March 2026.

Crestline Sanitation District Disbursement List As of March 31, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
03/02/2026	2026-03Life	Mutual of Omaha Insurance Company	Life & AD&D -March 2026 Inv#002046332896	572.00
03/02/2026	#2857997	Mobile Modular	Huston Module - Lease 01/30/2026 to 02/28/2026	1,004.20
03/02/2026	#25-262793	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
03/02/2026	#220260220	Underground Service Alert	February 2026 - 47 Tickets & Monthly Maint. Fee	111.05
03/02/2026	2026-03 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
03/04/2026	16397	One Stop Landscape Supply, Inc	February 2026 Sludge- 36.72 Tons	2,754.00
03/04/2026	Batch#13511	SBCERA	PP05-2026	18,712.56
03/04/2026	WH24544195	Home Depot	Battery for Gate at Las Flores Ranch	253.63
03/04/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
03/05/2026	#16259139	Simple Tire LLC	(4) Tires for Veh# 207	1,236.08
03/05/2026	#16259170	Simple Tire LLC	(4) Tires for Veh# 208	886.07
03/05/2026	9103-DL LG	Frontier Communications	02/16/26 - 03/15/26 (209)067-9103 Dry Loop Lake Gr...	97.48
03/05/2026	Feb 2026	The Gas Company	012-421-9000-5	1,207.25
03/05/2026	529688-173	Southern California Edison	01/23/26 - 02/23/26 - Seeley	35.40
03/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
03/06/2026	GASB 24/25	SBCERA	Actuary & Audit Charges Related to GASB 68 for FY ...	2,462.85
03/06/2026	16398	High Horizons LLC	Refund on Closed Acct 3325121-2	58.79
03/06/2026	16399	Amazon Capital Services	Battery back-up/surge protectors, indoor round mirror...	937.33
03/06/2026	16400	CWEA	Collection System Maint. Grade I - A. Rousseau	114.00
03/06/2026	16401	Don's Auto Supply 2 Inc	Air & oil filters, engine oil, hydraulic pumps, brake cle...	2,192.18
03/06/2026	16402	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,518.26
03/06/2026	16403	Lake Drive Hardware	Equipment/Structure Maintenance	1,166.58
03/06/2026	16404	Mission Linen Supply	Uniforms & Laundry	368.30
03/06/2026	16405	Pitney Bowes Reserve	Postage	3,000.00
03/06/2026	16406	Ponton Industries, Inc	Flowmeter Calibrations - H/C,S/C,C/H, L/F	3,633.00
03/06/2026	16407	Streamline	Website 03/01/26 - 04/01/26	367.50
03/06/2026	442155228-1	Verizon Wireless	01/24/26 - 02/23/26 - Enables SCADA to talk to office	431.38
03/06/2026	2457-Feb L	Mountain Disposal	February 2026 Trash - Lake Drive	392.33
03/06/2026	2456-Feb H	Mountain Disposal	February 2026 Trash - Houston	481.57
03/06/2026	469142484	Terminix Commercial	Pest Control February 20th, 2026 - Cust # 14391655 ...	230.45
03/06/2026	26-02 LD	Terminix Commercial	Pest Control February 17th, 2025 - Cust # 317122 La...	225.36
03/06/2026	26-02 SC	Terminix Commercial	Pest Control February 20th, 2026 - Cust # 10069295 ...	121.07
03/06/2026	EFT	RETURNED ITEM	Returned Webpayment	100.00
03/06/2026	EFT	RETURNED ITEM	Returned Webpayment	388.02
03/06/2026	EFT	RETURNED ITEM	Returned Webpayment	257.42
03/09/2026	16408	Juan Farfan	Refund on Acct 3304862-2	246.94
03/10/2026	16409	Taber Heman	Reimbursement for MT Grade I Exam	225.00
03/11/2026	#3036425	Sanven Technology LT	Hydraulic hoses for temporary repair on CH Brush	234.57
03/11/2026	EFT	RETURNED ITEM	Returned Webpayment	257.42
03/12/2026	WN51413045	Home Depot	Tools for SCADA Department	233.74
03/13/2026	#16323094	Simple Tire LLC	(1) Tire for Veh #505 Peterbilt	674.79
03/13/2026	16410	AJ Road Service Repair	Repairs to VEH #506	900.00
03/13/2026	16411	Amazon Capital Services	Mesh pen & pencil organizer for Operations	26.93
03/13/2026	16412	Bankcard Center	Maintenance, Subscriptions, Training	2,603.84
03/13/2026	16413	Bankcard Center	Phone service, dog food to feed bacteria at Cleghorn ...	220.68
03/13/2026	16414	Clinical Laboratory of SB, Inc	Lab Analysis - February 2026	980.00
03/13/2026	16415	Co of San Bernardino Recorder	March 2026, 1 map	2.00
03/13/2026	16416	Crestline Village Water District	02/01 /26 to 3/01/26 - Forest Shade	41.60
03/13/2026	16417	CWEA	Membership renewal - M. Mlynarski	251.00
03/13/2026	16418	CWEA	Membership renewal - N. Johnson	251.00
03/13/2026	16419	Grainger	Barbed hose mender brush, auto paper towel dispenc...	32.21
03/13/2026	16420	McCrometer Inc.	Flow Monitoring - 02/09/26-03/08/26	4,737.00
03/13/2026	16421	Mission Linen Supply	Uniforms & Laundry	371.89
03/13/2026	16422	Office Depot	Ink, sticky notes, envelopes, paper, coffee, creamer	172.96
03/13/2026	16423	RAMS	Accounting Support February 2026- client # CRE0003	1,045.00
03/13/2026	16424	Samsara Inc.	Vehicle Dash Cam License 03/12/26-04/11/26	188.41
03/13/2026	16425	Stepsaver, Inc.	Salt for HC WWTP's	970.88
03/13/2026	16426	USA Bluebook	Potassium Iodide - HC & CH WWTPs	329.42
03/13/2026	16427	Zoro	Sure Flex sleeve Coupling Insert x 3	70.11
03/13/2026	FEB 26 RR	Ready Refresh	02/11/26 - 03/10/26 - Water Acct #0031275134 - D...	448.81
03/13/2026	#48788807	Konica Minolta - Lease	Konica Minolta Lease February 2026	456.24
03/13/2026	0417701-FS	Charter Communications	03/01/26 - 03/31/26 Forest Shade	205.00
03/13/2026	0417601-LD	Charter Communications	03/01/26 - 03/31/26 Lake Drive	486.24
03/13/2026	0418101-LDF	Charter Communications	03/01/26 - 03/31/26 Lake Dr. Fiber	1,507.23
03/13/2026	920327-FS	Southern California Edison	02/05/26 - 03/08/26 - Forest Shade Lift Station	105.71

Crestline Sanitation District Disbursement List As of March 31, 2026

Date	Num	Name	Memo	Credit
03/13/2026	669844-CH	Southern California Edison	02/02/26 - 03/03/26 - Cleghorn	2,013.57
03/13/2026	403588-SC	Southern California Edison	02/03/26 - 03/04/26 - Seeley	1,934.66
03/13/2026	0636- LF	Frontier Communications	02/28/26 - 03/27/26 (209)148-0636 Monitor Line Las ...	98.04
03/13/2026	9392- AL HC	Frontier Communications	02/28/26 - 03/27/26 (209)150-9392 Access Line Hou...	86.98
03/13/2026	9751-Alarm	Frontier Communications	03/01/26 - 03/31/26 (909)338-9751 Fire Alarm Lake Dr	146.86
03/13/2026	2329-CH	Frontier Communications	03/07/26 - 04/06/26 (760)389-2329 Cleghorn	398.59
03/16/2026	#20690	EBAY	Fuel for Weedwackers, mowers, & chainsaws	56.16
03/16/2026	EFT	RETURNED ITEM	Returned Webpayment	300.00
03/16/2026	EFT	RETURNED ITEM	Returned Webpayment	20.00
03/17/2026	2026-04	CalPERS	Medical Premium April 2026	34,048.21
03/18/2026	Batch#13512	SBCERA	PP06-2026	19,871.10
03/18/2026	#39917	EBAY	Fuel Pump for Veh#401	89.00
03/18/2026	#01-2503	Oakboro Tractor & Equipment	Filter Housing for Chainsaw	24.99
03/19/2026	2026-04 D	Principal Financial Group	1013887-10001 (Dental) April 2026	3,396.20
03/19/2026	2026-04 V	Blue Shield of California	Vision Prem April 2026 Inv#260750023150	493.00
03/19/2026	16428	Amber Kinslow	Janitorial Services 02/13, 02/20, 02/27, 03/06/26	720.00
03/19/2026	#38398	EBAY	Fuel & Oiler Filter Caps for Chainsaw	26.36
03/19/2026	074688-LD	Southern California Edison	02/09/26 - 03/10/26 - Lake Drive	1,715.29
03/19/2026	148358-HCA	Southern California Edison	02/09/26 - 03/10/26 - Huston Rd A	1,528.52
03/19/2026	671940375-1	Verizon Wireless	02/05/26 - 03/04/26 Cells, Tablets, Jet packs. Modems	955.75
03/19/2026	080256-HCG	Southern California Edison	02/09/26 - 03/10/26 - Huston Rd Gate	22.18
03/19/2026	WN52216056a	Home Depot	SC Gate Opener w/Automatic Gate Lock	983.75
03/19/2026	989237-LG	Southern California Edison	02/09/26 - 03/10/26 - Lake Gregory Lift Station	933.51
03/19/2026	270317-HCB	Southern California Edison	02/09/26 - 03/10/26 - Huston Rd B	3,349.58
03/19/2026	163745-B	Southern California Edison	02/09/26 - 03/10/26 - Bernard Lift Station	26.71
03/20/2026	9395-AL LD	Frontier Communications	02/28/26 - 03/27/26 (209)150-9395 Access Line Lake...	389.93
03/20/2026	16429	Amazon Capital Services	Junction box, cell battery. crimping tool kit, Cleghorn ...	746.34
03/20/2026	16430	Automationdirect.com, Inc.	Pressure Sensors, Cables for Sensors for Seeley W...	450.40
03/20/2026	16431	Bennett Excavation	SC Slope Failure at Eastern Side (Part B) Prevailing ...	14,393.49
03/20/2026	16432	Consolidated Electrical Dist	Wire For Underground Feed To New Structure at Ra...	907.69
03/20/2026	16433	Core & Main	Air Vac for Outfall	568.06
03/20/2026	16434	Diesel Exhaust & Emissions, LLC	Opacity Tests	620.00
03/20/2026	16435	Mission Linen Supply	Uniforms & Laundry	374.29
03/20/2026	16436	Office Depot	Paper Towels, Toilet Paper, Dish Soap	93.77
03/20/2026	16437	Ryan Pitchforth	Technician Services - January 2026	1,950.00
03/20/2026	16438	Siemens Industry, Inc.	MAG Meter to monitor the flow at Las Flores Ranch	571.08
03/20/2026	16439	Tires 2 U	Tires x 4 - Veh # 101	1,216.05
03/20/2026	16440	USA Bluebook	Temporary Repair on Cleghorn Brush	178.11
03/20/2026	16441	West Coast Energy Systems LLC	Maintenance & parts #905, #904, & #906 - Office, Gr...	1,410.00
03/20/2026	16442	Zoro	Temporary Repairs on Cleghorn Brush, Hose Gasket...	445.65
03/20/2026	APP #1	Pacific Hydrotech Corp.	March 2026 - Huston Creek WWTP Primary Clarifier ...	37,205.48
03/23/2026	6685-FS	Frontier Communications	02/18/26 - 03/17/26 (909)338-6685 Forest Shade	186.24
03/23/2026	16443	Mission Linen Supply	Restock Fee - Dylan Contreras & Cody James	780.00
03/23/2026	16444	AJ Road Service Repair	Fuel Pump, Starter, & Seals and O'rings	7,699.18
03/23/2026	US4954460	Ubiquiti Store	Network Gear Access Points	1,506.62
03/23/2026	#0040391499	Intuit Quickbooks/Pro	Payroll Checks	299.73
03/23/2026			Service Charge	650.79
03/24/2026	WN52216056b	Home Depot	Wireless Connection for SC Gate Opener	110.97
03/25/2026	2026-03 PN	Powernet	Long Distance Access - March 2026	60.57
03/25/2026	3107739847	Pitney Bowes - 16119950	Mail System Lease Property Tax	79.23
03/25/2026	3245-HC	Frontier Communications	03/13/26 - 04/12/26 (909)338-3245 Huston	191.79
03/25/2026	0045261-LG	Charter Communications	03/09/26 - 04/08/26 Lake Gregory	277.20
03/25/2026	#34120406	Cal Gas Direct	(2) GASCO Calibration Gas Cylinders	316.79
03/25/2026	EFT	RETURNED ITEM	Refund for Wrong Bank Acct Used	388.01
03/25/2026	EFT	RETURNED ITEM	Returned Webpayment	250.00
03/25/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
03/26/2026	#3-21773R	ehs International, Inc	Confined Space Entry Training (16 employees)	2,210.00
03/26/2026	WK19688451	Home Depot	Wasp & Hornet Spray (5)	32.16
03/26/2026	#28310	Milwaukee Instruments	Dissolved Oxygen Meter	279.56
03/27/2026	16445	Amazon Capital Services	Repair on Cleghorn Brush, office chairs, desk storage...	521.38
03/27/2026	16446	Automationdirect.com, Inc.	1156583	697.14
03/27/2026	16447	Bennett Excavation	SC Slope Failure at Eastern Side (Part B) Prevailing ...	100,570.51
03/27/2026	16448	Consolidated Electrical Dist	Temporary Repairs on Cleghorn Brush	211.29
03/27/2026	16449	Crestline Village Water District	Water Usage (5 accts)	1,128.54
03/27/2026	16450	Disaster Masters Fire Protec	For Annual Fire Extinguisher Maint. Service	946.65
03/27/2026	16451	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,147.83
03/27/2026	16452	Industrial Rubber & Supply, LLC	Parts for Outfall Line	1,956.98

**Crestline Sanitation District
Disbursement List
As of March 31, 2026**

Date	Num	Name	Memo	Credit
03/27/2026	16453	Lowe's Business Acct/GECRB	Rebuilding shed at Ranch, repair to brush at Cleghor...	1,268.56
03/27/2026	16454	Mission Linen Supply	Uniforms & Laundry	374.29
03/27/2026	16455	Mobile Relay Associates	04/01/26 - 04/30/26 - Base, Mobile and Portable Radios	630.00
03/27/2026	16456	Office Depot	Super glue	9.05
03/27/2026	16457	Paper Recycling & Shredding Specialist	On site Shredding	130.00
03/27/2026	16458	Safety Kleen	30 gal Parts washer & PW sample tube	719.55
03/27/2026	16459	Samsara Inc.	Vehicle Dash Cam (17) License 03/24/26-04/23/26	823.58
03/27/2026	16460	Secure Tech Security, Inc.	Labor, replace alarm remote, rerouted phone line to al...	515.50
03/27/2026	16461	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	5,417.50
03/27/2026	16462	Stepsaver, Inc.	2,000 lbs Coarse Salt - Huston	446.89
03/27/2026	16463	West Coast Energy Systems LLC	Minor Service Generator #905	510.00
03/27/2026	16464	Zoro	Temporary Repair to Cleghorn Brush	41.42
03/27/2026	U7ZYCQUKY	RAKwireless Store	Ethernet Modules & PoE Modules - Internet interfaces	37.01
03/27/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
03/31/2026	Batch#13513	SBCERA	PP07-2026	19,871.10
03/31/2026	#93309	EBAY	Filter housing for chainsaw	27.47
03/31/2026	#16453544	Simple Tire LLC	(4) Tires for Veh# 209	976.75
03/31/2026	US5017718	Ubiquiti Store	Backup Switch for Critical Part of Network	425.98
03/31/2026	2026-04 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
03/31/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
03/31/2026	EFT	RETURNED ITEM	Returned Webpayment	387.72
Total 10100 · Cash in Bank - General				357,824.39
Total 10 · CASH AND CASH EQUIVALENT				357,824.39
TOTAL				357,824.39