



DATE: FEBRUARY 12, 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 February 12, 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 January 1 through January 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$207,983.62 for January 2026.

Crestline Sanitation District Disbursement List As of January 31, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
01/02/2026	#25-262045	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
01/02/2026	#1220250218	Underground Service Alert	December 2025 - 47 Tickets & Monthly Maint. Fee	104.00
01/02/2026	2026-01Life	Mutual of Omaha Insurance Company	Life & AD&D - January 2026 Inv#002003021662	494.00
01/02/2026	16267	Amazon Capital Services	Diaries - OP & MT, paper towels, facial tissues, anten...	619.17
01/02/2026	16268	Don's Auto Supply 2 Inc	Air & oil filter, hydraulic fluid, spark plugs & ignition wire	384.81
01/02/2026	16269	Lake Drive Hardware	Equipment/Structure Maintenance	624.45
01/02/2026	16270	Lowe's Business Acct/GEGRB	40 lbs Salt, supplies for retaining wall	1,764.49
01/02/2026	16271	Mission Linen Supply	Uniforms & Laundry, 8 ml gloves	546.89
01/02/2026	16272	Office Depot	Toner Xerox Blk, Toner Xerox C	306.49
01/02/2026	16273	Ryan Pitchforth	Technician Services - November 2025	700.00
01/02/2026	16274	Secure Tech Security, Inc.	01/01/26 - 03/31/26 - Monitoring (6 accounts)	2,235.00
01/02/2026	16275	Stepsaver, Inc.	Salt for HC WWTP	1,727.39
01/02/2026	16276	West Coast Energy Systems LLC	Maintenance & parts	2,290.00
01/02/2026	16277	White Cap, L.P.	White paint, black paint, Flo green spray paint	511.04
01/02/2026	25-12 LD	Terminix Commercial	Pest Control December 16, 2025 - Cust # 317122 La...	225.36
01/02/2026	467122824	Terminix Commercial	Pest Control December 18, 2025 - Cust # 14391655 ...	230.45
01/02/2026	25-12 SC	Terminix Commercial	Pest Control December 3, 2025 - Cust # 10069295 - ...	82.38
01/02/2026	2457-Dec L	Mountain Disposal	December 2025 Trash - Lake Drive	392.33
01/02/2026	2456-Dec H	Mountain Disposal	December 2025 Trash - Houston	481.57
01/02/2026	529688-173	Southern California Edison	11/21/25 - 12/22/25 - Seeley	33.23
01/02/2026	#2827241	Mobile Modular	Huston Module - Lease 12/01/2025 to 12/31/2025	1,004.20
01/02/2026	9103-DL LG	Frontier Communications	12/16/25 - 01/15/26 (209)067-9103 Dry Loop Lake Gr...	97.48
01/02/2026	Dec 2025	The Gas Company	012-421-9000-5	1,127.07
01/02/2026	442155228-1	Verizon Wireless	11/24/25 - 12/23/25 - Enables SCADA to talk to office	431.36
01/06/2026	Batch#13507	SBCERA	PP01-2026	18,094.53
01/06/2026	23312-FS	Unified Global Solutions	January 2026 - VoIP Phone Line - Forest Shade	216.39
01/06/2026	16278	One Stop Landscape Supply, Inc	December 2025 Sludge- 48.07 Tons	3,605.25
01/06/2026	#6851901850	Microsoft	Surface Pro Computer for SCADA Department	1,723.97
01/07/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/08/2026	669844-CH	Southern California Edison	12/02/25 - 01/01/26 - Cleghorn	1,751.72
01/08/2026	9392-AL HC	Frontier Communications	12/28/25 - 01/27/26 (209)150-9392 Access Line Hou...	43.19
01/08/2026	9395-AL LD	Frontier Communications	12/28/25 - 01/27/26 (209)150-9395 Access Line Lake...	242.55
01/08/2026	0636-LF	Frontier Communications	12/28/25 - 01/27/26 (209)148-0636 Monitor Line Las ...	48.67
01/08/2026	6685-FS	Frontier Communications	12/18/25 - 01/17/26 (909)338-6685 Forest Shade	197.90
01/08/2026	16279	Don Place	Refund on Closed Acct 3316712	23.13
01/08/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/08/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/08/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/08/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/08/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/09/2026	403588-SC	Southern California Edison	12/03/25 - 01/04/26 - Seeley	2,293.63
01/09/2026	16280	Amazon Capital Services	Manhole hooks, winter weather gear	131.79
01/09/2026	16281	Boot Barn	Work Boots - N. Johnson	254.42
01/09/2026	16282	Co of San Bernardino County Fleet	December 2025 Fuel	2,626.50
01/09/2026	16283	Co of San Bernardino Recorder	December 2025, 1 map	4.00
01/09/2026	16284	Grainger	Aux Fuel Tank for 304	211.12
01/09/2026	16285	HUBER Technology, Inc	Rotamat Repair at Seeley Creek WWTP	8,268.96
01/09/2026	16286	Mission Linen Supply	Uniforms & Laundry	380.56
01/09/2026	16287	Mountain Auto Parts	Battery Terminal & Windshield Wipers for Veh 301	31.43
01/09/2026	16288	Pitney Bowes Reserve	Postage	3,000.00
01/09/2026	16289	Rim Forest Lumber	Throttle Trigger & Cable for Weedwacker	46.85
01/09/2026	16290	Safety Kleen	30 gal Parts washer & PW sample tube	664.23
01/09/2026	16291	Stepsaver, Inc.	3,010 lbs Coarse Salt - Huston	672.58
01/09/2026	16292	Streamline	Website 01/04/26 - 02/04/26	350.00
01/09/2026	16293	West Coast Energy Systems LLC	Maintenance Generator 903	996.10
01/09/2026	16294	Petty Cash- Dawn Grantham	VOID: Printer printed alignment page on check	
01/09/2026	16295	Petty Cash- Dawn Grantham	Year card, DOT physical, Christmas candy	211.95
01/12/2026	#48454332	Konica Minolta - Lease	Konica Minolta Lease December 2025	456.24
01/12/2026	#17152-B	U C Fence	Replace 95' of fence at top of HC road & gate	7,600.00
01/12/2026	920327-FS	Southern California Edison	12/05/25 - 01/06/26 - Forest Shade Lift Station	310.87
01/12/2026	9751-Alarm	Frontier Communications	01/01/26 - 01/31/26 (909)338-9751 Fire Alarm Lake Dr	115.35
01/12/2026	0418101-LDF	Charter Communications	01/01/26 - 01/31/26 Lake Dr. Fiber	1,507.23
01/12/2026	0417701-FS	Charter Communications	01/01/26 - 01/31/26 Forest Shade	205.00
01/12/2026	0417601-LD	Charter Communications	01/01/26 - 01/31/26 Lake Drive	482.68
01/12/2026	US4377519	Ubiquiti Store	Camera's for Huston Creek WWTP	846.25

Crestline Sanitation District Disbursement List As of January 31, 2026

04/26

:rual Basis

Date	Num	Name	Memo	Credit
01/12/2026	US4377616	Ubiquiti Store	Telephones for Administration	874.59
01/13/2026	671940375-1	Verizon Wireless	12/05/25 - 01/04/26 Cells, Tablets, Jet packs. Modems	1,262.35
01/13/2026	DEC 25 RR	Ready Refresh	12/11/25 - 01/10/26 - Water Acct #0031275134 - D...	288.34
01/13/2026	US4385843	Ubiquiti Store	Cloud Keys for VPN	359.55
01/14/2026	#9815	Outdoorsiness	New Dropbox for Customer Payments	519.00
01/14/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/15/2026	16296	Amber Kinslow	Janitorial Services 12/19, 12/26, 01/02, 01/09/26	720.00
01/15/2026	16297	Nathan Matthews	Work Boots - Reimbursement	321.03
01/15/2026	989237-LG	Southern California Edison	12/09/25 - 01/08/26 - Lake Gregory Lift Station	760.34
01/15/2026	270317-HCB	Southern California Edison	12/09/25 - 01/08/26 - Huston Rd B	4,045.92
01/15/2026	148358-HCA	Southern California Edison	12/09/25 - 01/08/26 - Huston Rd A	1,729.15
01/15/2026	080256-HCG	Southern California Edison	12/09/25 - 01/08/26 - Huston Rd Gate	22.46
01/15/2026	074688-LD	Southern California Edison	12/09/25 - 01/08/26 - Lake Drive	1,800.72
01/15/2026	163745-B	Southern California Edison	12/09/25 - 01/08/26 - Bernard Lift Station	28.08
01/15/2026	INV#0010951	Webb Associates	Const. Mgmt for HC Project through 12/27/2025	1,911.00
01/16/2026	16298	Amazon Capital Services	Sprinkler for raven repellent, waste toner box	91.63
01/16/2026	16299	Bankcard Center	Maintenance, Subscriptions, Training	4,765.11
01/16/2026	16300	Clinical Laboratory of SB, Inc	Lab Analysis - December 2025	800.00
01/16/2026	16301	Crestline Village Water District	12/01/25 - 01/01/26 - Forest Shade	41.60
01/16/2026	16302	CWEA	Membership, Maintenance grade 1 certificate renewal...	365.00
01/16/2026	16303	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,768.12
01/16/2026	16304	McCrometer Inc.	Flow Monitoring - 12/09/25-01/08/26	4,737.00
01/16/2026	16305	Mission Linen Supply	Uniforms & Laundry	464.40
01/16/2026	16306	Samsara Inc.	Vehicle Dash Cam License 01/12/26-02/11/26	188.41
01/16/2026	16307	Stepsaver, Inc.	2,012 lbs Coarse Salt - Huston	450.24
01/16/2026	16308	West Coast Safety Supply, Inc	Fall Protection Authorized User Training	2,752.00
01/16/2026	16309	Bankcard Center	Grinding wheel, saw blades, tire inflator, & plier set	201.06
01/16/2026	16310	Bankcard Center	T-Mobile Service - Ricksecker	113.00
01/16/2026	2026-02	CalPERS	Medical Premium February 2026	34,164.79
01/16/2026	16311	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	6,757.50
01/20/2026	16312	Jeff Wilson	Reimbursement for Operator II Test - J. Wilson	201.00
01/20/2026	16313	Jason Fogel	Annual Boot Allowance - Reimbursement J. Fogel	334.00
01/20/2026	2026-02 D	Principal Financial Group	1013887-10001 (Dental) February 2026	3,396.20
01/20/2026	2026-02 V	Blue Shield of California	Vision Prem February 2026 Inv#260140007466	363.80
01/21/2026	Batch#13508	SBCERA	PP02-2026	18,094.53
01/21/2026	INV# Q6267	Industrial Fans Direct	Fan Forced Heater - Screw Press Building Huston	7,133.61
01/21/2026	16314	State Water Resources Control Board	Wastewater Plant Operator II - Jeff Wilson	311.00
01/21/2026	0045261-LG	Charter Communications	01/09/26 - 02/08/26 Lake Gregory	261.25
01/21/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/21/2026			Service Charge	804.55
01/22/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/22/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/23/2026	2026-01 PN	Powernet	Long Distance Access - January 2026	60.57
01/23/2026	16315	Amazon Capital Services	New computers for Huston WWTP & Maintenance D...	1,873.99
01/23/2026	16316	Burkitt's Lock & Key	Door Lock Repair	110.00
01/23/2026	16317	Co of San Bernardino Fire	FA0011397 CUPA 03/01/2026-02/28/2027 - Forest S...	479.00
01/23/2026	16318	Lowe's Business Acct/GECRB	2 Sump Pumps	427.88
01/23/2026	16319	Mission Linen Supply	Uniforms & Laundry	392.57
01/23/2026	16320	Office Depot	Wall Calendars	75.37
01/23/2026	16321	Rim Forest Lumber	Washer screws for shed, parts for saw	143.13
01/23/2026	16322	S & R Air Conditioning & Heating Inc.	Planned Preventative maintenance	1,340.00
01/23/2026	16323	Stepsaver, Inc.	2,690 lbs Coarse Salt - Huston	601.08
01/23/2026	16324	Co of San Bernardino Fire	FA0011398 CUPA 03/01/2026-02/28/2027- Gregory ...	479.00
01/23/2026	US4480551	Ubiquiti Store	Switches & Converters in Server Room	531.95
01/26/2026	EFT	RETURNED ITEM	Returned Webpayment	117.39
01/26/2026	EFT	RETURNED ITEM	Returned Webpayment	117.39
01/27/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/28/2026	EFT	RETURNED ITEM	Returned Check# 0000005635	105.64
01/29/2026	#26477	EBAY	Heavy duty utility cart for Operations	128.48
01/29/2026	26-01 LD	Terminix Commercial	Pest Control January 15, 2025 - Cust # 317122 Lake ...	225.36
01/29/2026	468017143	Terminix Commercial	Pest Control January 16, 2026 - Cust # 14391655 -Cl...	230.45
01/29/2026	529688-173	Southern California Edison	12/23/25 - 01/22/26 - Seeley	32.51
01/29/2026	2329-CH	Frontier Communications	01/07/26 - 02/06/26 (760)389-2329 Cleghorn	219.10
01/29/2026	3245-HC	Frontier Communications	01/13/26 - 02/12/26 (909)338-3245 Huston	191.79
01/29/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
01/30/2026	16325	Tamar Knoller	Refund on Closed Acct 3328202-3	117.58
01/30/2026	16326	Amazon Capital Services	Paper towels, plates, bowls, adjustable desk, wire cri...	463.72

Crestline Sanitation District Disbursement List As of January 31, 2026

Date	Num	Name	Memo	Credit
01/30/2026	16327	Badger Meter, Inc.	(3) Smart Cover Renewals 04/01/26-03/31/27	3,694.00
01/30/2026	16328	Crestline Village Water District	Water Usage (5 accts)	1,072.00
01/30/2026	16329	Diesel Exhaust & Emissions, LLC	Clean Truck Check Reporting Database Charge	396.59
01/30/2026	16330	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,768.12
01/30/2026	16331	Instrumart LLC	Truline Circular Chart Recorder	5,759.12
01/30/2026	16332	Mission Linen Supply	Uniforms & Laundry	394.94
01/30/2026	16333	Mobile Relay Associates	02/01/26 - 02/28/26 - Base, Mobile and Portable Radios	630.00
01/30/2026	16334	Office Depot	Coffee, creamer, suger, forks, gal size bags	100.04
01/30/2026	16335	Paper Recycling & Shredding Specialist	On site Shredding	130.00
01/30/2026	16336	Ryan Pitchforth	Technician Services - December 2025	1,500.00
01/30/2026	16337	Samsara Inc.	Vehicle Dash Cam (17) License 01/24/26-02/23/26	823.58
01/30/2026	16338	Stepsaver, Inc.	2,035 lbs Coarse Salt - Huston	454.72
01/30/2026	16339	USA Bluebook	Potassium iodide - HC & SC WWTPs, Sodium Thios...	187.84
01/30/2026	16340	West Coast Energy Systems LLC	Remove & replaced fuel solenoids & plungers- SC	1,899.00
01/30/2026	16341	Zoro	Eyewash preservative	25.35
Total 10100 · Cash in Bank - General				207,983.62
Total 10 · CASH AND CASH EQUIVALENT				207,983.62
TOTAL				207,983.62