



DATE: MARCH 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 March 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 February 1 through February 28, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$171,461.49 for February 2026.

Crestline Sanitation District Disbursement List As of February 28, 2026

06/26

Fiscal Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
02/02/2026	#120260214	Underground Service Alert	January 2026 - 19 Tickets & Monthly Maint. Fee	50.85
02/02/2026	#25-262419	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
02/02/2026	#2843744	Mobile Modular	Huston Module - Lease 01/01/2026 to 01/31/2026	1,004.20
02/02/2026	2026-02Life	Mutual of Omaha Insurance Company	Life & AD&D - February Inv#002024914293	520.00
02/02/2026	16342	Ricksecker, Brandon	CWEA Vendor Fair Tickets (2 - Lynn & Cody)	130.00
02/02/2026	2026-CST	CWEA-DAMS	CWEA DAMS 2026 Collections System Training Day	276.00
02/02/2026	WK15234542	Home Depot	Garte Opener Arm for Las Flores Ranch	524.87
02/02/2026	WN48022230	Home Depot	Solar Charging Array at Las Flores Ranch Gate	763.75
02/02/2026	INV#0011311	Webb Associates	Const. Mgmt for HC Project through 01/24/2026	3,549.00
02/02/2026	2026-02 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
02/02/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
02/02/2026	EFT	RETURNED ITEM	Returned Webpayment	235.16
02/03/2026	Batch#13509	SBCERA	PP03-2026	18,094.53
02/03/2026	#400653920	Bailey's	Husqvarna Pole Saw Head #575784310	177.05
02/03/2026	#122414408	Vevor	Fuel Hose for Veh 304	254.36
02/03/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
02/04/2026	16343	One Stop Landscape Supply, Inc	January 2026 Sludge- 32.85 Tons	2,463.75
02/04/2026	23312-FS	Unified Global Solutions	February 2026 - VoIP Phone Line - Forest Shade	220.24
02/04/2026	Jan 2026	The Gas Company	012-421-9000-5	1,207.00
02/04/2026	9103-DL LG	Frontier Communications	01/16/26 - 02/15/26 (209)067-9103 Dry Loop Lake Gr...	97.48
02/04/2026	442155228-1	Verizon Wireless	12/24/25 - 01/23/26 - Enables SCADA to talk to office	431.34
02/04/2026	26-01 SC	Terminix Commercial	Pest Control January 10th, 2026 - Cust # 10069295 -...	82.38
02/04/2026	EFT	RETURNED ITEM	Returned Webpayment	96.64
02/04/2026	EFT	RETURNED ITEM	Returned Check# 176	117.58
02/05/2026	2457-Jan L	Mountain Disposal	January 2026 Trash - Lake Drive	392.33
02/05/2026	2456-Jan H	Mountain Disposal	January 2026 Trash - Houston	481.57
02/05/2026	16344	Amazon Capital Services	Computer monitors, thermometers at all WWTPs, ca...	647.51
02/05/2026	16345	Creative Technologies	Billing System Software	1,200.00
02/05/2026	16346	Don's Auto Supply 2 Inc	Drive Belt for Brush Motor - Cleghorn WWTP	169.75
02/05/2026	16347	Lake Drive Hardware	Equipment/Structure Maintenance	793.96
02/05/2026	16348	Mission Linen Supply	Uniforms & Laundry	375.49
02/05/2026	16349	Streamline	Website 02/04/26 - 03/04/26	350.00
02/05/2026	16350	West Coast Energy Systems LLC	Maintenance & parts on #903 - Seeley	1,063.40
02/09/2026	3107638277	Pitney Bowes - 16119950	Mail System Lease 12/20/25-03/19/26	785.65
02/10/2026	9395-AL LD	Frontier Communications	01/28/26 - 02/27/26 (209)150-9395 Access Line Lake...	244.25
02/10/2026	9392-AL HC	Frontier Communications	01/28/26 - 02/27/26 (209)150-9392 Access Line Hou...	43.49
02/10/2026	0636- LF	Frontier Communications	01/28/26 - 02/27/26 (209)148-0636 Monitor Line Las ...	49.01
02/10/2026	9751- Alarm	Frontier Communications	02/01/26 - 02/28/26 (909)338-9751 Fire Alarm Lake Dr	115.35
02/10/2026	0418101-LDF	Charter Communications	02/01/26 - 02/28/26 Lake Dr. Fiber	1,507.23
02/10/2026	0417601-LD	Charter Communications	02/01/26 - 02/28/26 Lake Drive	482.04
02/10/2026	0417701-FS	Charter Communications	02/01/26 - 02/28/26 Forest Shade	205.00
02/10/2026	#48623050	Konica Minolta - Lease	Konica Minolta Lease January 2026	456.24
02/10/2026	403588-SC	Southern California Edison	01/05/26 - 02/02/26 - Seeley	1,890.58
02/10/2026	669844-CH	Southern California Edison	01/02/26 - 02/01/26 - Cleghorn	1,862.40
02/10/2026	920327-FS	Southern California Edison	01/07/26 - 02/04/26 - Forest Shade Lift Station	177.79
02/10/2026	WN48693124	Home Depot	Enclosure for Las Flores Ranch Solar Panel	77.33
02/11/2026	#15108939	Simple Tire LLC	(2) Tires for Veh #504	1,212.64
02/12/2026	16351	Amber Kinslow	Janitorial Services 01/16, 01/23, 01/30, 02/05/26	720.00
02/12/2026	16352	State Water Resources Control Board	Wastewater Plant Operator I - Trevor Duran	228.00
02/12/2026	JAN 26 RR	Ready Refresh	01/11/26 - 02/10/26 - Water Acct #0031275134 - D...	511.20
02/12/2026	#16115182	Simple Tire LLC	(4) Tires for Veh #304	912.96
02/13/2026	16353	Amazon Capital Services	Returned - Saw Pole Head	6.99
02/13/2026	16354	Amazon Capital Services	Shop lights for shed, wire trader probe, batteries, plan...	224.89
02/13/2026	16355	Bankcard Center	Maintenance, Subscriptions, Training	4,371.60
02/13/2026	16356	Bankcard Center	Employee appreciation, phone service	379.23
02/13/2026	16357	Bankcard Center	Roll up door for shed in Maintenance	1,423.86
02/13/2026	16358	Boot Barn	Boots - A. Rousseau , M. Scriven	467.68
02/13/2026	16359	CA Air Resources Board	Engine Registration - #402A & 403A	1,470.00
02/13/2026	16360	Co of San Bernardino County Fleet	January 2026 Fuel	3,106.83
02/13/2026	16361	Co of San Bernardino Recorder	February 2026, 2 maps	4.00
02/13/2026	16362	Consolidated Electrical Dist	Insall Electrical - shed	141.23
02/13/2026	16363	Crestline Village Water District	01/01 /26 to 2/01/26 - Forest Shade	51.80
02/13/2026	16364	Ferrellgas	Propane Tank Rental - Houston Creek	90.00
02/13/2026	16365	Grainger	Sheet Rubber - Custom Gaskets	102.53
02/13/2026	16366	McCrometer Inc.	Flow Monitoring 01/09/26-02/08/26	4,737.00

Crestline Sanitation District Disbursement List As of February 28, 2026

06/26

:rual Basis

Date	Num	Name	Memo	Credit
02/13/2026	16367	Mission Linen Supply	Uniforms & Laundry, 8 mL gloves	668.34
02/13/2026	16368	Office Depot	0.5" Binders, 1.5" Binders, 1" Binders, copy paper, ta...	237.35
02/13/2026	16369	Samsara Inc.	Vehicle Dash Cam License 02/12/26-03/11/26	188.41
02/13/2026	16370	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	8,912.50
02/13/2026	16371	Smith Marion & Co., LLP	State Controllers Report 6/30/25	1,000.00
02/13/2026	16372	Stepsaver, Inc.	Salt for HC WWTP's	1,421.14
02/13/2026	16373	Tires 2 U	Tires for Veh# 203, 204, & 103	3,432.15
02/13/2026	074688-LD	Southern California Edison	01/09/26 - 02/08/26 - Lake Drive	1,620.30
02/13/2026	080256-HCG	Southern California Edison	01/09/26 - 02/08/26 - Huston Rd Gate	22.65
02/13/2026	148358-HCA	Southern California Edison	01/09/26 - 02/08/26 - Huston Rd A	2,350.82
02/13/2026	270317-HCB	Southern California Edison	01/09/26 - 02/08/26 - Huston Rd B	3,464.48
02/13/2026	989237-LG	Southern California Edison	01/09/26 - 02/08/26 - Lake Gregory Lift Station	657.28
02/13/2026	163745-B	Southern California Edison	01/09/26 - 02/08/26 - Bernard Lift Station	28.06
02/17/2026	2026-03 D	Principal Financial Group	1013887-10001 (Dental) March 2026	3,465.97
02/17/2026	2026-03 V	Blue Shield of California	Vision Prem March 2026 Inv#260420012046	375.40
02/17/2026	US706987	Renogy US	Solar Charge Controller LCD Display for Las Flores R...	175.77
02/17/2026	WN49275594	Home Depot	Solar Panel for Las Flores Ranch	116.47
02/18/2026	Batch#13510	SBCERA	PP04-2026	18,712.56
02/18/2026	2026-03	CalPERS	Medical Premium March 2026	34,901.45
02/18/2026	23312-FS	Unified Global Solutions	February 2026 - VoIP Phone Line - Forest Shade	195.16
02/18/2026	0045261-LG	Charter Communications	02/09/26 - 03/08/26 Lake Gregory	277.20
02/18/2026	2329-CH	Frontier Communications	02/07/26 - 03/06/26 (760)389-2329 Cleghorn	344.17
02/18/2026	671940375-1	Verizon Wireless	01/05/26 - 02/04/26 Cells, Tablets, Jet packs. Modems	1,209.37
02/18/2026	US4702950	Ubiquiti Store	Network Antennas for Las Flores Ranch	156.98
02/19/2026	6685-FS	Frontier Communications	01/18/26 - 02/17/26 (909)338-6685 Forest Shade	181.35
02/23/2026	16374	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,728.12
02/23/2026	16375	Mission Linen Supply	Uniforms & Laundry	376.69
02/23/2026	16376	Office Depot	Brother Ink, Sharpies, Push Pins	165.78
02/23/2026	16377	So Cal Emergency Medicine	Employee Drug Screen & Physical: Scriven	130.00
02/23/2026	16378	James Morse	Refund on Closed Acct 3352521	117.58
02/23/2026			Service Charge	1,677.85
02/24/2026	EFT	RETURNED ITEM	Returned Webpayment	129.34
02/25/2026	3245-HC	Frontier Communications	01/13/26 - 02/12/26 (909)338-3245 Huston	191.79
02/25/2026	2026-02 PN	Powernet	Long Distance Access - February 2026	60.57
02/25/2026	WN49900361	Home Depot	Poly Pull Line	53.84
02/25/2026	16379	TINOSI Incorporated Company	Gas Monitor Competence Training - In Person	1,400.00
02/26/2026	#511038	Industrial Safety Products	(2) MSA O2 Sensors for Gas Meters	756.38
02/27/2026	16380	Amazon Capital Services	Vacuum, rail power supply, cell phone screen protect...	282.31
02/27/2026	16381	Automationdirect.com, Inc.	Current sensor for Muffin Monster -SC	426.69
02/27/2026	16382	Brunick, McElhaney, & Kennedy	Legal Services - January 2026	3,634.17
02/27/2026	16383	Burkitt's Lock & Key	Extract broken key & repair door lock	95.00
02/27/2026	16384	Clinical Laboratory of SB, Inc	Lab Analysis - January 2026	1,180.00
02/27/2026	16385	Crestline Village Water District	Water Usage (5 accts)	1,193.30
02/27/2026	16386	Environmental Logistics	Waste disposal service (used oil)	570.00
02/27/2026	16387	Grainger	Hydrant Wrench Key	69.91
02/27/2026	16388	Lowe's Business Acct/GEGRB	Salt Chlorination Building Restoration- HC, maintenanc...	1,856.13
02/27/2026	16389	Mission Linen Supply	Uniforms & Laundry	374.29
02/27/2026	16390	Mobile Relay Associates	02/01/26 - 02/28/26 - Base, Mobile and Portable Radios	630.00
02/27/2026	16391	Ponton Industries, Inc	For the open channel flow calibrations - Verifactor, 1 ...	766.00
02/27/2026	16392	RAMS	Accounting Support January 2026- client # CRE0003	1,493.00
02/27/2026	16393	Rim Forest Lumber	Eyewash station - Cleghorn WWTP	350.44
02/27/2026	16394	Samsara Inc.	Vehicle Dash Cam (17) License 02/24/26-03/23/26	823.58
02/27/2026	16395	Stepsaver, Inc.	Salt for HC WWTP's	996.58
02/27/2026	16396	USA Bluebook	Sodium Thiosulfate Solution, Potassium Iodide	249.98
02/27/2026	#44360	EBAY	HP 923 Ink for Office Printer	94.81
Total 10100 · Cash in Bank - General				171,461.49
Total 10 · CASH AND CASH EQUIVALENT				171,461.49
TOTAL				171,461.49