



**DATE:           JANUARY 8, 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 January 8, 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 November 1 through December 31, 2025.

**FISCAL IMPACT**

Bills for Payment presented within this report have decreased District cash in an amount equal to \$275,460.84 for November 2025 and \$208,599.10 for December 2025.

## Crestline Sanitation District Disbursement List As of November 30, 2025

Date	Num	Name	Memo	Credit
10 · CASH AND CASH EQUIVALENT				
10100 · Cash in Bank - General				
11/03/2025	#1020250215	Underground Service Alert	October 2025 - 35 Tickets & Monthly Maint. Fee	80.00
11/03/2025	#25-261297	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
11/03/2025	#2791066	Mobile Modular	Huston Module - Lease 10/02/2025 to 10/31/2025	820.25
11/03/2025	Oct 2025	The Gas Company	012-421-9000-5	367.90
11/03/2025	2025-11Life	Mutual of Omaha Insurance Company	Life & AD&D - November 2025 Inv#001971864589	533.00
11/03/2025	2456-Oct H	Mountain Disposal	October 2025 Trash - Houston	481.57
11/03/2025	2457-Oct L	Mountain Disposal	October 2025 Trash - Lake Drive	392.33
11/03/2025	25-10 SC	Terminix Commercial	Pest Control October 7, 2025 - Cust # 10069295 - Se...	82.38
11/04/2025	442155228-1	Verizon Wireless	09/24/25 - 10/23/25 - Enables SCADA to talk to office	431.40
11/04/2025	669844-CH	Southern California Edison	10/01/25 - 10/29/25 - Cleghorn	1,481.90
11/04/2025	23312-FS	Unified Global Solutions	November 2025 - VolP Phone Line - Forest Shade	210.30
11/04/2025	465227652	Terminix Commercial	Pest Control October 23, 2025 - Cust # 14391655 - Cl...	230.45
11/04/2025	WH13939289	Home Depot	Landscape Erosion Control	157.52
11/04/2025	EFT	RETURNED ITEM	Return Webpayment	117.57
11/05/2025	INV#0010235	Webb Associates	Const. Mgmt for HC Project through 10/25/2025	3,685.50
11/05/2025	INV# 1881	Waterworth	Software Subscription 11/5/25 - 11/4/27	12,960.00
11/05/2025	EFT	RETURNED ITEM	Return Webpayment	263.72
11/06/2025	403588-SC	Southern California Edison	10/02/25 - 10/30/25 - Seeley	1,879.54
11/06/2025	EFT	RETURNED ITEM	Return Webpayment	246.92
11/06/2025	EFT	RETURNED ITEM	Return Webpayment	47.90
11/06/2025	EFT	RETURNED ITEM	Return Webpayment	117.58
11/06/2025	EFT	RETURNED ITEM	Return Webpayment	117.58
11/07/2025	16146	Matthew or Melanie Hall	Refund on Closed Acct #3321556-1	111.98
11/07/2025	16147	Mark Sea	Refund on Closed Acct #3352471	464.72
11/07/2025	16148	Amazon Capital Services	Safety signs, gate clickers, repellent, hats	223.84
11/07/2025	16149	Bennett Excavation	Hauled Septic Loads fro SC & PR	7,942.50
11/07/2025	16150	Co of San Bernardino County Fleet	October 2025 Fuel	2,708.41
11/07/2025	16151	Creative Technologies	Billing System Software	949.00
11/07/2025	16152	Don's Auto Supply 2 Inc	12 volt batteries, oil, air filters, brake pad & cleaner	827.03
11/07/2025	16153	Harrington Industrial Plastics, LLC	Parts or Repair of the Salt Skid at Huston Creek	460.72
11/07/2025	16154	Lake Drive Hardware	Equipment/Structure Maintenance	761.40
11/07/2025	16155	Mission Linen Supply	Uniforms & Laundry	325.07
11/07/2025	16156	Office Depot	HP Ink Cartridge	95.79
11/07/2025	16157	One Stop Landscape Supply, Inc	October 2025 Sludge- 43.82 Tons	3,286.50
11/07/2025	16158	Pitney Bowes Reserve	Postage	3,000.00
11/07/2025	16159	RAMS	Accounting Support October 2025 - client # CRE0003	9,270.00
11/07/2025	16160	Rim Forest Lumber	Couplings, Adapters, Valves, Primer, Bibbs	221.72
11/07/2025	16161	Smith Marion & Co., LLP	Annual Audit of the Financial Statements 2025	4,020.00
11/07/2025	16162	Stepsaver, Inc.	1,920 lbs Coarse Salt - Huston	429.02
11/07/2025	16163	Streamline	Website 11/04/25 - 12/04/25	350.00
11/07/2025	16164	Twin Peaks Printing	Correction Notices (1,000 ct)	1,005.85
11/07/2025	16165	ULINE	5 trash cans (28 gallon & 10 gallon)	407.53
11/07/2025	16166	USA Bluebook	Sodium Thiosulfate Solution	57.84
11/07/2025	US3732390	Ubiquiti Store	Network Switches	1,041.48
11/07/2025	0636-LF	Frontier Communications	10/28/25 - 11/27/25 (209)148-0636 Monitor Line Las ...	48.67
11/07/2025	9392-AL HC	Frontier Communications	10/28/25 - 11/27/25 (209)150-9392 Access Line Hou...	43.19
11/07/2025	9395-AL LD	Frontier Communications	10/28/25 - 11/27/25 (209)150-9395 Access Line Lake...	242.55
11/07/2025	3107471365	Pitney Bowes - 16119950	Mail System Lease 09/20/25- 12/19/2025 - acct# 001...	785.65
11/10/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/10/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/12/2025	Batch#13503	SBCERA	PP23-2025	19,963.14
11/12/2025	OCT 25 RR	Ready Refresh	10/11/25 - 11/10/25 - Water Acct #0031275134 - D...	907.66
11/13/2025	#48103621	Konica Minolta - Lease	Konica Minolta Lease November 2025	456.24
11/13/2025	671940375-1	Verizon Wireless	10/05/25 - 11/04/25 Cells, Tablets, Jet packs	3,001.41
11/13/2025	9751-Alarm	Frontier Communications	11/01/25 - 11/30/25 (909)338-9751 Fire Alarm Lake Dr	114.73
11/13/2025	0417701-FS	Charter Communications	11/01/25 - 11/30/25 Forest Shade	205.00
11/13/2025	0418101-LDF	Charter Communications	11/01/25 - 10/30/25 Lake Dr. Fiber	1,504.92
11/13/2025	0417601-LD	Charter Communications	11/01/25 - 11/30/25 Lake Drive	482.68
11/13/2025	074688-LD	Southern California Edison	10/08/25 - 11/05/25 - Lake Drive	1,491.16
11/13/2025	148358-HCA	Southern California Edison	10/08/25 - 11/05/25 - Huston Rd A	1,384.93
11/13/2025	270317-HCB	Southern California Edison	10/08/25 - 11/05/25 - Huston Rd B	3,103.67
11/13/2025	920327-FS	Southern California Edison	10/06/25 - 10/03/25 - Forest Shade	80.94
11/13/2025	989237-LG	Southern California Edison	10/08/25 - 11/05/25 - Lake Gregory	571.51
11/13/2025	US3783069	Ubiquiti Store	Access Points for WiFi at Main Office	873.39
11/13/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58

# Crestline Sanitation District

## Disbursement List

As of November 30, 2025

08/25

rual Basis

Date	Num	Name	Memo	Credit
11/13/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/13/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/14/2025	16167	Bankcard Center	Maintenance, Subscriptions, Training	4,366.55
11/14/2025	16168	Bankcard Center	Towing service veh# 103, candy for Halloween event ...	445.96
11/14/2025	16169	Amazon Capital Services	Gate remotes, plates, towels, cups, sharpies, etherne...	1,120.02
11/14/2025	16170	Bankcard Center	Embroidery (hats & sweaters), cell service, batteries	447.96
11/14/2025	16171	Bankcard Center	Filters, Official Weight Fee for Registration for Veh#5...	142.76
11/14/2025	16172	Bennett Excavation	Materials for Slope Project (B) at Seeley Creek	30,000.00
11/14/2025	16173	Co of San Bernardino Recorder	November 2025, 1 map	2.00
11/14/2025	16174	Crestline Village Water District	10/01/25 - 11/01/25 - Forest Shade	36.50
11/14/2025	16175	McCrometer Inc.	Flow Monitoring - 10/09/25 - 11/08/25	4,737.00
11/14/2025	16176	Mission Linen Supply	Uniforms & Laundry	336.90
11/14/2025	16177	Samsara Inc.	Vehicle Dash Cam License 11/12/25 - 12/11/25	188.41
11/14/2025	16178	State Water Resources Control Board	Operator II Renewal - Matthew Mlynarski	274.00
11/14/2025	16179	UPS Freight	Billing adjustment for Inv#0000V9F270425	30.60
11/14/2025	16180	USA Bluebook	Sodium Thiosulfate, Starch Indicator for WWTPs	174.81
11/14/2025	EFT	RETURNED ITEM	Returned Webpayment	246.92
11/14/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/14/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/17/2025	#31838	My Parts Store	Chainsaw Carburetor	44.98
11/17/2025	2025-12	CalPERS	Medical Premium December 2025	31,332.73
11/17/2025	EFT	RETURNED ITEM	Returned Webpayment	247.00
11/17/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/18/2025	2025-12 D	Principal Financial Group	1013887-10001 (Dental) December 2025	3,392.58
11/18/2025	2025-12 V	Blue Shield of California	Vision Prem December 2025 Inv#253170020535	374.00
11/18/2025	0045261-LG	Charter Communications	11/09/25 - 12/08/25 Lake Gregory	261.25
11/18/2025	2329-CH	Frontier Communications	11/07/25 - 12/06/25 (760)389-2329 Cleghorn	343.54
11/19/2025	#148722	EStreetPlastics	T-Filter Window Replacement for Seeley Creek WWTP	101.56
11/19/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/20/2025	WN40421226	Home Depot	TV Mounts for HC Dewatering Building	41.28
11/20/2025	16181	Amber Kinslow	Janitorial Services 10/24, 10/31, 11/07, 11/14/25	720.00
11/20/2025	US3845324	Ubiquiti Store	SCADA Networking and VPN Gateways (4)	1,087.82
11/20/2025	EFT	RETURNED ITEM	Returned Webpayment	86.74
11/20/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/21/2025	16182	Juliusz Adamezuk	Refund Closed Acct 3342225	58.79
11/21/2025	16183	Amazon Capital Services	Printer ink, batteries, canned air duster, storage bags,...	141.11
11/21/2025	16184	Consolidated Electrical Dist	Parts for the Belt Press Control Circuit	9.29
11/21/2025	16185	Grainger	Wiper Motor for Veh# 502	183.85
11/21/2025	16186	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,558.26
11/21/2025	16187	Mission Linen Supply	Uniforms & Laundry	339.25
11/21/2025	16188	Rim Forest Lumber	Pipe for Retaining Wall & Parts for Chainsaws	299.67
11/21/2025	16189	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,675.00
11/21/2025	16190	Stepsaver, Inc.	3,065 lbs Coarse Salt - Huston	684.87
11/21/2025	16191	West Coast Energy Systems LLC	Maintenance & parts	5,601.23
11/21/2025	16192	Dawn English	Refund on Closed Acct 3336491-3	117.58
11/21/2025	16193	Mark Sea	Refund on Closed Acct 3352471	478.21
11/21/2025	16194	Richard Rice	Tax Bill Paid in Full by Escrow Company Acct 3323531	896.89
11/21/2025	#100087851	Mid-South Metal Products	11Wx22Lx10H Shed for behind Maintenance Building	6,402.51
11/21/2025			Service Charge	720.24
11/24/2025	2025-11 PN	Powernet	Long Distance Access - November 2025	60.57
11/24/2025	3245-HC	Frontier Communications	11/13/25 - 12/12/25 (909)338-3245 Huston	191.83
11/24/2025	US3889144	Ubiquiti Store	HC Screw Press Building Network	214.43
11/24/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/24/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/25/2025	Batch#13504	SBCERA	PP24-2025	19,963.14
11/25/2025	16195	Jacob Montoya	Per MOU Winter Allowance - Heavy Duty Rain Jacket	150.00
11/25/2025	#958407	Office of Water Programs	Courseware for Trevor Duran	65.00
11/25/2025	#2009750268	Dell Financial Services	2 Desktop Towers for Front Office	1,447.81
11/25/2025	EFT	RETURNED ITEM	Returned Webpayment	118.01
11/26/2025	16196	Amazon Capital Services	Winter jackets, calendars, solar camping lanterns for ...	2,837.98
11/26/2025	16197	Crestline Village Water District	Water Usage (5 accts)	1,059.25
11/26/2025	16198	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,768.12
11/26/2025	16199	Lowe's Business Acct/GECRB	Parts for Propane Tank & Bricks for Erosion Control	1,571.32
11/26/2025	16200	Mission Linen Supply	Uniforms & Laundry	338.07
11/26/2025	16201	Mobile Relay Associates	12/01/25 - 12/31/25 - Base, Mobile and Portable Radios	630.00
11/26/2025	16202	Mountain Auto Parts	Parts for Huston Front Gate	19.54
11/26/2025	16203	Samsara Inc.	Vehicle Dash Cam (17) License 11/24/25-12/23/25	823.58

6 PM  
08/25  
Annual Basis

Crestline Sanitation District  
Disbursement List  
As of November 30, 2025

Date	Num	Name	Memo	Credit
11/26/2025	16204	SWRCB Accounting Office	Annual Permit Fee 07/01/25 - 06/30/25	40,395.00
11/26/2025	16205	Isis Lopez or Demi Easley	Refund for Double Payment on Acct 3308484-3	117.58
11/28/2025	ETF	RETURNED ITEM	Returned Webpayment	117.58
11/28/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
11/30/2025	9103-DL LG	Frontier Communications	11/16/25 - 12/15/25 (209)067-9103 Dry Loop Lake Gr...	97.48
11/30/2025	25-11 LD	Terminix Commercial	Pest Control November 11, 2025 - Cust # 317122 La...	225.36
Total 10100 · Cash in Bank - General				275,460.84
Total 10 · CASH AND CASH EQUIVALENT				275,460.84
TOTAL				275,460.84

## Crestline Sanitation District Disbursement List As of December 31, 2025

Date	Num	Name	Memo	Credit
<b>10 - CASH AND CASH EQUIVALENT</b>				
<b>10100 - Cash in Bank - General</b>				
12/01/2025	2025-12Life	Mutual of Omaha Insurance Company	Life & AD&D - December 2025 Inv#001986025342	546.00
12/01/2025	2457-Nov L	Mountain Disposal	November 2025 Trash - Lake Drive	392.33
12/01/2025	2456-Nov H	Mountain Disposal	November 2025 Trash - Houston	481.57
12/01/2025	529688-173	Southern California Edison	10/22/25 - 11/20/25 - Seeley	9.60
12/01/2025	#2811695	Mobile Modular	Huston Module - Lease 11/01/2025 to 11/30/2025	820.25
12/01/2025	2025-CWEA	CWEA-DAMS	2 Tickets to CWEA Holiday Awards Banquet	153.08
12/01/2025	#1120250218	Underground Service Alert	November 2025 - 39 Tickets & Monthly Maint. Fee	88.00
12/01/2025	#25-261671	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
12/01/2025	2025-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
12/01/2025	EFT	RETURNED ITEM	Returned Webpayment	136.92
12/02/2025	INV# 61740	Brax Process & Pump Equipment	Automatic oilers for effluent pumps for Cleghorn WW...	385.20
12/02/2025	Nov 2025	The Gas Company	012-421-9000-5	765.64
12/02/2025	25-11 SC	Terminix Commercial	Pest Control November 1, 2025 - Cust # 10069295 - ...	82.38
12/02/2025	2025-26 SC	USDA Forest Service	Annual Permit Fee 01/01/26 - 12/31/26	7,441.19
12/02/2025	EFT	RETURNED ITEM	Returned Check# 0000005630	105.64
12/03/2025	US986296	Ubiquiti Store	Upgrading Cameras, WiFi, and Network	2,206.38
12/03/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
12/04/2025	23312-FS	Unified Global Solutions	December 2025 - VoIP Phone Line - Forest Shade	216.30
12/04/2025	EFT	RETURNED ITEM	Returned Webpayment	117.58
12/04/2025	#17149	U C Fence	Chain Link for Huston Gate	650.00
12/05/2025	442155228-1	Verizon Wireless	10/24/25 - 11/23/25 - Enables SCADA to talk to office	431.38
12/05/2025	466177557	Terminix Commercial	Pest Control November 20, 2025 - Cust # 14391655 - ...	230.45
12/05/2025	16206	Amazon Capital Services	Toilet Paper	38.24
12/05/2025	16207	Aqua Ben Corporation	Hydrofloc Polymer 275 gal Tote - Huston	6,443.45
12/05/2025	16208	Clinical Laboratory of SB, Inc	Lab Analysis - October 2025	800.00
12/05/2025	16209	Don's Auto Supply 2 Inc	Car batteries, disconnect kit, DEF fluid, cables, wiper ...	1,021.32
12/05/2025	16210	Gilbert Fausto Back Flow	Back Flow Testing and Repairs (5 Tests - GLS, FSL...	640.00
12/05/2025	16211	Grainger	Engraver for District Tools	24.70
12/05/2025	16212	Lake Drive Hardware	Equipment/Structure Maintenance	888.91
12/05/2025	16213	Mission Linen Supply	Uniforms & Laundry, 8 mil safety gloves	442.50
12/05/2025	16214	One Stop Landscape Supply, Inc	November 2025 Sludge- 46.99 Tons	3,524.25
12/05/2025	16215	Paper Recycling & Shredding Specialist	On site Shredding	130.00
12/05/2025	16216	RAMS	Accounting Support November 2025 - client # CRE00...	1,822.50
12/05/2025	16217	Rim Forest Lumber	Lumber for Shed Placement	9.00
12/05/2025	16218	Ryan Pitchforth	September-October 2025 -Technician Services	900.00
12/05/2025	16219	Stepsaver, Inc.	3,180 lbs Coarse Salt - Huston	710.57
12/05/2025	16220	Streamline	Website 12/04/25 - 01/04/26	350.00
12/05/2025	US4009188	Ubiquiti Store	Remote LTE Access - LF, BLS, CH	1,305.47
12/08/2025	INV#0010668	Webb Associates	Const. Mgmt for HC Project through 11/22/2025	4,274.70
12/08/2025	16221	A. Polston Concrete	Concrete & Pump Delivery	400.00
12/08/2025	669844-CH	Southern California Edison	10/30/25 - 12/01/25 - Cleghorn	1,554.76
12/08/2025	403588-SC	Southern California Edison	10/31/25 - 12/02/25 - Seeley	2,212.05
12/08/2025	9395-AL LD	Frontier Communications	11/28/25 - 12/27/25 (209)150-9395 Access Line Lake...	242.55
12/08/2025	0636-LF	Frontier Communications	11/28/25 - 12/27/25 (209)148-0636 Monitor Line Las ...	48.67
12/08/2025	9392-AL HC	Frontier Communications	11/28/25 - 12/27/25 (209)150-9392 Access Line Hou...	43.19
12/08/2025	#89818243	Walmart	Winter Weather Thermals - C. Hubbell	90.89
12/08/2025	#17150-C	U C Fence	Fence Replacement at District Office	7,300.00
12/08/2025	Con#126854	Terminix Commercial	Rodent Exclusive Service Plan - Admin	4,996.67
12/09/2025	Batch#13505	SBCERA	PP25-2025	19,185.85
12/10/2025	#48277061	Konica Minolta - Lease	Konica Minolta Lease December 2025	456.24
12/10/2025	0417601-LD	Charter Communications	12/01/25 - 12/31/25 Lake Drive	482.68
12/10/2025	0418101-LDF	Charter Communications	12/01/25 - 12/31/25 Lake Dr. Fiber	1,505.84
12/10/2025	0417701-FS	Charter Communications	12/01/25 - 12/31/25 Forest Shade	205.00
12/10/2025	EFT	RETURNED ITEM	Returned Webpayment	117.00
12/11/2025	920327-FS	Southern California Edison	11/04/25 - 12/04/25 - Forest Shade Lift Station	90.33
12/11/2025	#17151-A&D	U C Fence	Fence Repair at HC Plant Road Gate	7,300.00
12/11/2025	9751-Alarm	Frontier Communications	12/01/25 - 12/31/25 (909)338-9751 Fire Alarm Lake Dr	114.73
12/11/2025	#1146988	LED Outfitters	Warning Lights for Veh# 701	278.91
12/12/2025	671940375-1	Verizon Wireless	11/05/25 - 12/04/25 Cells, Tablets, Jet packs	1,207.24
12/12/2025	16222	Robert Ippolito	Refund on Acct# 3321692-2	123.18
12/12/2025	16223	Amazon Capital Services	Thermostate for Huston Creek Office, concrete saw q...	45.55
12/12/2025	16224	Co of San Bernardino County Fleet	November 2025 Fuel	2,297.68
12/12/2025	16225	Crestline Village Water District	11/01/25 - 12/01/25 - Forest Shade	41.60
12/12/2025	16226	CWEA	Membership renewal - D.Crabtree	251.00
12/12/2025	16227	Inland Bobcat, LLC	Broom Attachment Skid Steer #702	879.24

## Crestline Sanitation District Disbursement List As of December 31, 2025

Date	Num	Name	Memo	Credit
12/12/2025	16228	McCrometer Inc.	Flow Monitoring - 11/09/25-12/08/25	4,737.00
12/12/2025	16229	Mission Linen Supply	Uniforms & Laundry	336.90
12/12/2025	16230	Office Depot	Copy Paper	90.49
12/12/2025	16231	Rim Forest Lumber	Spark Plug for MT Weedwacker	12.92
12/12/2025	16232	Stepsaver, Inc.	Salt for HC WWTP	920.20
12/12/2025	16233	Zoro	Yellow Marking Paint for Operations	56.04
12/12/2025	16234	Petty Cash- Dawn Grantham	Longevity Pay Cards (3), Misc Cards (4)	1,475.00
12/12/2025	16235	The Taco Lady	VOID: Needs to be paid to Taco Lady, not Sofia A.	
12/12/2025	EFT	RETURNED ITEM	Returned Webpayment	120.00
12/15/2025	#264176	CarParts.com	Fender & Headlight for Veh# 208	330.97
12/15/2025	#74329	EBAY	Paint for Veh# 208	67.87
12/15/2025	16236	The Taco Lady	Staff Christmas Dinner	1,551.00
12/15/2025	080256-HCG	Southern California Edison	11/06/25 - 12/08/25 - Huston Rd Gate	9.22
12/15/2025	270317-HCB	Southern California Edison	11/06/25 - 12/08/25 - Huston Rd B	4,283.73
12/15/2025	148358-HCA	Southern California Edison	11/06/25 - 12/08/25 - Huston Rd A	1,742.84
12/15/2025	074688-LD	Southern California Edison	11/06/25 - 12/08/25 - Lake Drive	1,777.06
12/15/2025	163745-B	Southern California Edison	11/06/25 - 12/08/25 - Bernard Lift Station	27.01
12/15/2025	989237-LG	Southern California Edison	11/06/25 - 12/08/25 - Lake Gregory Lift Station	657.79
12/15/2025	NOV 25 RR	Ready Refresh	11/11/25 - 12/10/25 - Water Acct #0031275134 - D...	515.72
12/16/2025	2026-01	CalPERS	Medical Premium January 2026	32,225.14
12/16/2025	US4129803	Ubiquiti Store	SCADA and Networking Supplies	1,074.28
12/16/2025	V9F270475	UPS Freight	UPS Delivery	30.60
12/17/2025	#39252	EBAY	Phone screen protector for D. Crabtree	7.49
12/18/2025	#08085	EBAY	Ford F150 Front Upper Bumper Cover OEM	465.50
12/18/2025	16237	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/26 - 12/31/26- 4 Employees & ...	608.00
12/18/2025	16238	Amazon Capital Services	Dry erase board, toner, landacape roll, mouse & rat tr...	1,013.39
12/18/2025	16239	Bankcard Center	Maintenance, Subscriptions, Training	2,684.79
12/18/2025	16240	Bill Linder Tires	Tire balance Veh #104	80.00
12/18/2025	16241	Clinical Laboratory of SB, Inc	Lab Analysis - November 2025	600.00
12/18/2025	16242	Co of San Bernardino Solid Waste Mgmt	Landfill charges, Construction/Demolition (2 trips)	85.02
12/18/2025	16243	Consolidated Electrical Dist	Electrical Repairs at Huston Creek WWTP	211.71
12/18/2025	16244	Jim's Auto Service	Smog check - Veh# 102, 201, 208, 303, 304	258.75
12/18/2025	16245	Mission Linen Supply	Uniforms & Laundry	339.25
12/18/2025	16246	Mountain Auto Parts	Diesel Exhaust Fluid Veh #506	20.79
12/18/2025	16247	Office Depot	Ink & batteries (9V & AA)	96.10
12/18/2025	16248	Robertson's	Concrete for MT Shed Placement	1,900.03
12/18/2025	16249	Samsara Inc.	Vehicle Dash Cam License 12/12/25-01/11/26	188.41
12/18/2025	16250	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,660.00
12/18/2025	16251	USA Bluebook	Replacement BOD sensor cap, hydrometer for Husto...	354.11
12/18/2025	16252	Zoro	Snap Rings for Veh #701	70.20
12/18/2025	16253	Bankcard Center	CSD embroidery for jackets & sweater, cell service fo...	462.53
12/19/2025	2026-01D	Principal Financial Group	1013887-10001 (Dental) January 2026	3,120.74
12/19/2025	16254	Bankcard Center	Manhole composit lids, fencing material, glass sealan...	680.25
12/19/2025	16255	Jackeline Chica	Refund on Closed Acct 3315864-1	117.58
12/19/2025	16256	Brunick, McElhaney, & Kennedy	Legal Services - October & November 2025	5,875.85
12/19/2025	16257	Amber Kinslow	Janitorial Services 11/21, 11/28, 12/05, 12/12/25	720.00
12/19/2025	#30200	EBAY	Boot Dryer for Operations	112.73
12/22/2025	2026-01 V	Blue Shield of California	Vision Prem January 2026 Inv#253490023915	330.40
12/22/2025	2329-CH	Frontier Communications	12/07/25 - 01/06/26 (760)389-2329 Cleghorn	343.54
12/22/2025			Service Charge	1,589.26
12/23/2025	Batch#13506	SBCERA	PP26-2025	19,185.85
12/23/2025	WN44357628	Home Depot	(3) 2 gallon buckets	12.85
12/23/2025	2025-12 PN	Powernet	Long Distance Access - December 2025	60.57
12/23/2025	0045261-LG	Charter Communications	12/09/25 - 01/08/26 Lake Gregory	261.25
12/26/2025	3245-HC	Frontier Communications	12/13/25 - 01/12/26 (909)338-3245 Huston	191.83
12/26/2025	16258	Amazon Capital Services	Car scanner diagnostic tool, color printer, degreaser, ...	881.08
12/26/2025	16259	Bill Linder Tires	Tire Fix Veh# 204	25.00
12/26/2025	16260	Crestline Village Water District	Water Usage (5 accts)	1,116.45
12/26/2025	16261	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	4,486.96
12/26/2025	16262	Mission Linen Supply	Uniforms & Laundry	369.15
12/26/2025	16263	Mobile Relay Associates	01/01/26 - 01/31/26 - Base, Mobile and Portable Radios	630.00
12/26/2025	16264	Samsara Inc.	Vehicle Dash Cam (17) License 12/24/25-01/23/26	823.58
12/29/2025	16265	Alex Smith	Refund on Closed Acct 3306594	30.84
12/29/2025	16266	Dawn English	Refund on Closed Acct 3336491-3	117.58
12/29/2025	2026 Dues	CA Assoc Sanitation Agencies	Inv# 9870 - 2026 CASA Membership Dues	10,330.00
12/29/2025	US4255771	Ubiquiti Store	Adapters for older cameras - POE Converters	146.10

8 PM  
06/26  
Annual Basis

**Crestline Sanitation District**  
**Disbursement List**  
As of December 31, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
12/30/2025	CPR 25/26	Heart Saver Institute	CPR & First Aid Online Training (21 employees)	945.00
12/31/2025	2026-01 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
Total 10100 · Cash in Bank - General				208,599.10
Total 10 · CASH AND CASH EQUIVALENT				208,599.10
<b>TOTAL</b>				<b>208,599.10</b>