



DATE: JANUARY 11, 2024

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 11, 2024.

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, 2023 through December 31, 2023.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$1,216,272.59 for November 2023 and \$250,763.96 for December 2023.

Crestline Sanitation District
Disbursement List
As of November 30, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
11/01/2023	2023-11Life	Mutual of Omaha Insurance Company	Life & AD&D -November 2023 Inv#001600579227	393.92
11/01/2023	442155228-1	Verizon Wireless	09/24/23 - 10/23/23 - Enables SCADA to talk to ...	576.40
11/01/2023	Oct 2023	The Gas Company	012-421-9000-5	155.77
11/01/2023	2023-10 PN	Powernet	Long Distance Access - October 2023	20.00
11/01/2023	#23-241352	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
11/01/2023	#1020230196	Underground Service Alert	October 2023 - 77 Tickets & Monthly Maint. Fee	144.75
11/01/2023	Inv#8333(b)	Unity Imaging & Apparel	Logo Embroidery for Beanies and Sweaters	172.26
11/03/2023	14443	Amazon Capital Services	Rodent Repellent, coffee maker, picture frames, ...	269.25
11/03/2023	14444	Brunick, McElhaney, & Kennedy	Legal Services- September 2023	4,072.50
11/03/2023	14445	Core & Main	Meter Box Body and Cover	131.59
11/03/2023	14446	Don's Auto Supply 2 Inc	Battery, tubing for smoke testing, fuel hose	33.06
11/03/2023	14447	Lake Drive Hardware	Wallboard, paint care, paint rollers, paint brush, fl...	713.07
11/03/2023	14448	MC Cray's Diesel Repair	Connection Repair - Veh#505	1,700.00
11/03/2023	14449	Mobile Modular	Huston Module - Lease 10/13/23-11/11/23	820.25
11/03/2023	14450	Mountain Auto Parts	Anti-freeze Dex 50/50 - Seeley	20.14
11/03/2023	14451	Pitney Bowes Reserve	Postage Refill	3,000.00
11/03/2023	14452	Prudential Overall Supply	Uniforms & Laundry	329.58
11/03/2023	14453	Rim Forest Lumber	3" Flexible Pipe Cap	6.99
11/03/2023	14454	Stepsaver, Inc.	3,065 lbs. Coarse Salt - Houston	684.80
11/03/2023	669844-CH	Southern California Edison	09/29/23-10/29/23-Cleghorn	1,357.29
11/03/2023	14455	San Gabriel Valley Roofing	Roof Repair - Invoice 2 of 2	5,000.00
11/03/2023	23-10 SC	Terminix Commercial	Pest Control October 26, 2023 - Seeley	73.00
11/03/2023	14456	Mario Carmona	Customer Refund - 3302021-3	80.80
11/06/2023	14457	Nathan Matthews	Boot Allowance	304.48
11/06/2023	403588-SC	Southern California Edison	08/31/23 - 10/01/23 Seeley	3,316.15
11/06/2023	2456-OCT H	Mountain Disposal	October 2023 Trash - Huston	578.04
11/06/2023	2457- OCT L	Mountain Disposal	October 2023 Trash - Lake	284.22
11/06/2023	23312- L	Unified Global Solutions	October 2023 - Phone Line - Lake Drive	193.15
11/06/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/07/2023	403588-SC	Southern California Edison	10/02/23 - 10/30/23 Seeley	2,530.09
11/07/2023	920327-FS	Southern California Edison	10/04/230-011/01/23 Forest Shade	73.73
11/07/2023	9395- AL LD	Frontier Communications	10/28/23 - 11/27/23 (209)150-9395 Access Line ...	241.72
11/07/2023	0636-LF	Frontier Communications	10/28/23 - 11/27/23 (209)148-0636 Monitor Line ...	48.51
11/07/2023	9392-AL HC	Frontier Communications	10/28/23 - 11/27/23 (209)150-9392 Access Line ...	43.04
11/07/2023	14458	One Stop Landscape Supply, Inc	Void: Wrong Amount	
11/07/2023	0636- LF	Frontier Communications	11/28/23 - 12/27/23 (209)148-0636 Monitor Line ...	48.51
11/07/2023	14459	One Stop Landscape Supply, Inc	October 2023 Sludge - 43.47 Tons	2,825.55
11/08/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
11/09/2023	Payment 20	Pacific Hydrotech Corp.	September 2023 - Progress Payment 20	519,970.09
11/09/2023	14460	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt ...	27,366.85
11/13/2023	14461	Two Guys Window Cleaning	Window Cleaning	550.00
11/13/2023	14462	Crestline-Lake Gregory Rotary	Community Thanksgiving - BOD & Mgmt Donation	500.00
11/13/2023	14463	TSUNI WANG	Refund of Credit Acct #3301327-3	105.64
11/13/2023	14464	Andrew Divoff	Refund of Credit Acct #3310483-2	105.49
11/13/2023	14465	Bankcard Center	Adobe	19.99
11/13/2023	14466	Bankcard Center	Supplyhouse - Couplings for Bypass Line	234.38
11/13/2023	14467	Bankcard Center	Training, Equip Maint, Supplies, Membership, Fl...	1,620.39
11/13/2023	14468	Amber Kinslow	Janitorial Services 10/20/23, 10/27/23, 11/03/23, ...	720.00
11/13/2023	14469	Automationdirect.com, Inc.	General purpose transformer for Seeley Creek	966.52
11/13/2023	14470	Clean Diesel Specialist So Cal Inc	Filter Drop Off For Cleaning, Exhaust cleaning V...	706.03
11/13/2023	14471	County of San Bernardino Recorder	November 2023 - 2 Map	4.00
11/13/2023	14472	Crestline Village Water District	10/01/23 - 11/01/23 - Forest Shade	39.60
11/13/2023	14473	McCrometer Inc.	Flow Monitoring	3,930.00
11/13/2023	14474	Office Depot	Calculator, stamps, post-it, scissors, ruler, stapler	155.80
11/13/2023	14475	Prudential Overall Supply	Uniform, laundry & gloves	940.07
11/13/2023	14476	San Bernardino County Fleet	October 2023 FUEL	3,248.07
11/13/2023	14477	Schneider Electric	Clear SCADA Service & Support 01/01/24 - 12/3...	5,827.50
11/13/2023	14478	Smith Marion & Co., LLP	Annual Audit June 2023	3,793.00
11/13/2023	14479	Sonsray Machinery	Pin for Loader/backhoe	307.48
11/13/2023	14480	Stepsaver, Inc.	Salt for HC & SC WWTP's	941.82
11/13/2023	14481	USA Bluebook	Honeywell Chart Paper ; 100/ box thermal Paper	386.79
11/13/2023	14482	USDA Forest Service	Annual Fee 01/01/24 - 12/31/24 Payer Code 000...	7,285.86
11/13/2023	14483	White Cap, L.P.	Marking Spray Paint	410.69
11/15/2023	Payment 21	Pacific Hydrotech Corp.	October 2023 - Progress Payment 21	420,551.74
11/15/2023	14484	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt ...	22,134.30

Crestline Sanitation District Disbursement List As of November 30, 2023

Date	Num	Name	Memo	Credit
11/15/2023	CWEA 2023	CWEA-DAMS	CWEA DAMS Award Banquet 2023 - 6 Tickets	347.22
11/15/2023	INV#001382	Webb Associates	Const. Mgmt for HC Project through 10/28/2023	11,026.40
11/15/2023	INV#0001514	Webb Associates	SRF Assistance through 10/28/2023	852.50
11/15/2023	2023-12	CalPERS	Medical Premium December 2023	32,260.69
11/15/2023	0418101 LDF	Charter Communications	11/01/23 - 11/31/23 - Lake Dr. Fibers	1,503.16
11/15/2023	0417601 LD	Charter Communications	11/01/23 - 11/31/23 - Lake Dr	473.74
11/15/2023	3911-SC	Frontier Communications	11/01/23-11/31/23 (909)338-3911 Seeley	175.84
11/15/2023	2329-CH	Frontier Communications	11/07/23 - 12/06/23 (760)389-2329 Cleghorn	245.27
11/15/2023	23-11 LD	Terminix Commercial	Pest Control November 3, 2023 - Cust # 317122 ...	199.00
11/15/2023	439653131	Terminix Commercial	Pest Control October 28, 2023 - Cust # 1439165...	198.00
11/15/2023	Oct. 2023 R	Ready Refresh	10/11/23 - 11/10/23 - Water Acct #0031275134	202.95
11/15/2023	EFT	RETURNED ITEM	Returned Webpayment	116.20
11/16/2023	INV#0001585	Webb Associates	Sewage Discharge Assistance through 10-28-20...	769.25
11/16/2023	Batch#11911	SBCERA	PP23-2023, D. Grantham Cash Out	25,567.63
11/16/2023	14485	County San Bernardino-POB 2004	POB 2004/05	2,479.39
11/16/2023	202309375	Dudek	Project# 15661 Long Term Master Plan 09/30 - 1...	13,128.24
11/16/2023	14486	Jeanette Nelsen	Mileage & Meal Reimbursement - CSDA Confer...	280.31
11/16/2023	14487	Jonathan Hankin	Winter Gear Allowance Reimbursement 2023-20...	150.00
11/16/2023	074688-LD	Southern California Edison	10/06/23 - 11/05/23 Lake Drive	1,376.44
11/16/2023	148358-HCA	Southern California Edison	10/06/23 - 11/05/23 Huston RD A	1,473.12
11/16/2023	534430-HC	Southern California Edison	10/06/23 - 11/05/23 Huston	178.15
11/16/2023	270318-HBC	Southern California Edison	10/06/23 - 11/05/23 Huston RD B	2,707.71
11/16/2023	989237-LG	Southern California Edison	10/06/23 - 11/05/23 Lake Gregory	519.52
11/16/2023	671940375-1	Verizon Wireless	10/05/23 - 11/04/23 - Cells, Tablets, Jet packs	1,938.87
11/16/2023	671940375-2	Frontier Communications	11/01/23-11/31/23 (909)338-9751 Fire Alarm La...	73.56
11/16/2023	14488	Sylvia Fetter	Refund of Wrong Bank Acct Use on Acct 3324211	105.64
11/17/2023	14489	Petty Cash- Dawn Grantham	Notary, Ice, ORings, DOT Physical	103.38
11/17/2023	14490	Bennett Excavation	Septic Hauling from Seeley to Houston	462.50
11/17/2023	14491	Dell Business Credit	Monitor and Inspiron Desktop for New Accountin...	1,241.63
11/17/2023	14492	Prudential Overall Supply	Uniforms & laundry	331.31
11/17/2023	14493	RAMS	Accounting Support October 2023 - client # 25563	4,803.00
11/17/2023	14494	ULINE	Flexible Delineator Round Post with Base Bulk P...	823.83
11/17/2023	14495	Champ Equipment Corp.	525 Gallon Water Trailer - Seeley	7,758.00
11/20/2023	14496	Anna Mercereau	Refund Closed Acct#3311132	78.64
11/20/2023	2023-12 V	Blue Shield of California	Vision Prem December 2023 Inv#233170039378	385.23
11/20/2023	2023-12 D	Principal Financial Group	1013887-10001 (Dental) December 2023	3,841.13
11/20/2023	14497	Jacob Montoya	Reimbursement - Trailer Hitch for Water Tank/Tr...	172.89
11/21/2023	0417701 FS	Charter Communications	11/01/23 - 11/30/23 - Forest Shade	205.00
11/21/2023	14498	Joshua Shupe	Refund on Closed Acct 3307922	158.46
11/21/2023	3245-HC	Frontier Communications	11/13/23 - 12/12/23 (909)338-3245 Huston	276.61
11/21/2023	0125258 LG	Charter Communications	11/09/23 - 12/08/23 - Lake Gregory	270.66
11/21/2023			Service Charge	956.11
11/22/2023	14499	VIP Security Systems	Service call 09/18 & 10/19/2023 and Cables	879.00
11/23/2023	2023-11 PN	Powernet	Long Distance Access - November 2023	17.05
11/23/2023	Nov 2023	The Gas Company	012-421-9000-5	893.11
11/27/2023	14500	1000Bulbs.com	4Ft.X10in. LED Wrap around fixture	188.38
11/27/2023	14501	Amazon Capital Services	Sludge box switch, daily diaries, calendars, spea...	1,231.25
11/27/2023	14502	Clinical Laboratory of SB, Inc	Lab Analysis - October 2023	1,090.00
11/27/2023	14503	Consolidated Electrical Dist	1/2 & 3/4 Couplings, bare armored, clamp, strap,...	117.87
11/27/2023	14504	Konica Minolta Business Solution	Maintenance Agreement for billing period 11/10/2...	228.71
11/27/2023	14505	Office Depot	Copy paper, footrest, wireless mouse	78.07
11/27/2023	14506	Prudential Overall Supply	Uniforms and Laundry	142.88
11/27/2023	14507	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,482.21
11/27/2023	14508	Erdal Dogruoglu	Refund on Closed Acct 3324694-2	52.82
11/27/2023	14509	Tereza Nalbandian	Refund on Closed Acct 3333234-2	36.37
11/28/2023	Batch#11912	SBCERA	PP24-2023	18,673.18
11/28/2023	14510	County San Bernardino-POB 2004	POB 2004/05	1,885.11
11/28/2023	14511	Steven M. Garcia	Reimbursement Winter Jacket	64.64
11/29/2023	EFT	RETURNED ITEM	Returned Webpayment	25.98
11/30/2023	9103-DL LG	Frontier Communications	11/16/23 - 12/15/23 (209)067-9103 Dry Loop Lak...	50.98
11/30/2023	EFT	RETURNED ITEM	Returned Webpayment	211.00
11/30/2023	EFT	RETURNED ITEM	Returned Webpayment	813.43
11/30/2023	14512	Amazon Capital Services	Dual Band Access Wifi, wipes, plates, paper tow...	885.14
11/30/2023	14513	Bennett Excavation	Septic Pumping - 23778 Zuger Dr. & Septic Haul...	745.00
11/30/2023	14514	Co. of San Bern. Innovation & Technology	October 2023 Pager Access	275.74
11/30/2023	14515	Consolidated Electrical Dist	Lights for office, outlet box, flat plate, spring nuts,...	124.67
11/30/2023	14516	Core & Main	Piping and Glue for Bypass Line - Huston	4,080.09

**Crestline Sanitation District
Disbursement List
As of November 30, 2023**

12/05/23

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
11/30/2023	14517	Crestline Village Water District	Water Usage (5 accts)	832.60
11/30/2023	14518	CWEA	CWEA Membership, Desert and Mountain Secti...	324.00
11/30/2023	14519	Harrington Industrial Plastics, LLC	PVC Tubing, Valve Connector, Union Tube, Unio...	224.21
11/30/2023	14520	Lowe's Business Acct/GECRB	40 LBS of Water Softener Salt Solar Crystals - H...	542.21
11/30/2023	14521	Office Depot	Brother Printer Ink, HP Printer Ink	130.36
11/30/2023	14522	Paper Recycling & Shredding Specialist	On-Site Shredding	119.00
11/30/2023	14523	Prudential Overall Supply	Uniforms & Laundry	335.25
11/30/2023	14524	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,454.64
11/30/2023	14525	ULINE	Jackets, rain pants, reflective tape	997.02
11/30/2023	14526	Zoro	Pressure Gauge	53.42
11/30/2023	14527	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,445.00
Total 10100 - Cash in Bank - General				1,216,272.59
Total 10 - CASH AND CASH EQUIVALENT				1,216,272.59
TOTAL				1,216,272.59

Crestline Sanitation District Disbursement List As of December 31, 2023

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
12/01/2023	25085313	Intuit Quickbooks/Pro	Accts Payable Checks & Envelopes	430.61
12/01/2023	#23-241739	Underground Service Alert	Calif. State Fee for Regulatory Costs	49.03
12/01/2023	#1120230194	Underground Service Alert	November 2023 - 93 Tickets & Monthly Maint. Fee	172.75
12/01/2023	2023-12Life	Mutual of Omaha Insurance Company	Life & AD&D -December 2023 Inv#001612635271	541.46
12/01/2023	2023-12 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	290.00
12/01/2023	EFT	RETURNED ITEM	Returned Webpayment	105.64
12/04/2023	14528	Theresa Jones	Credit of Overpayment Acct# 3305524-2 & Acct...	1,293.60
12/04/2023	2023-11 PN	Powernet	Long Distance Access - November 2023	17.05
12/04/2023	Nov 2023	The Gas Company	012-421-9000-5	893.11
12/04/2023	EFT	RETURNED ITEM	Returned Check	734.30
12/05/2023	442155228-1	Verizon Wireless	10/24/23 - 11/23/23 - Enables SCADA to talk to ...	829.62
12/05/2023	23-11 SC	Terminix Commercial	Pest Control November 17, 2023 - Seeley	73.00
12/06/2023	14529	One Stop Landscape Supply, Inc	November 2023 Sludge - 47.35 Tons	3,077.75
12/06/2023	9395- AC LD	Frontier Communications	11/28/23 - 12/27/23 (209)150-9395 Access Line ...	241.72
12/06/2023	9392-AL HC	Frontier Communications	11/28/23 - 12/27/23 (209)150-9392 Access Line ...	43.04
12/06/2023	23312-L	Unified Global Solutions	November 2023 - Phone Line - Lake Drive	193.15
12/06/2023	669844-CH	Southern California Edison	10/30/23-11/29/23-Cleghorn	1,270.02
12/06/2023	2456-NOV H	Mountain Disposal	November 2023 Trash - Houston	578.04
12/06/2023	2457-NOV L	Mountain Disposal	November 2023 Trash - Lake	284.22
12/08/2023	403588-SC	Southern California Edison	10/31/23 - 11/30/23 Seeley	2,630.71
12/08/2023	14530	Addiction Medicine CSLT, Inc.	D.O.T. Program 1/01/24 - 12/31/24 - 7 Employee...	1,015.00
12/08/2023	14531	Amazon Capital Services	36 Pack of natural mouse repellent	32.31
12/08/2023	14532	Automationdirect.com, Inc.	Stride dome antenna, pannel mount, 9.8ft cable	54.41
12/08/2023	14533	Bennett Excavation	Septic Hauling from Seeley to Houston	370.00
12/08/2023	14534	Boot Barn	Boots - C. Hubbell	271.86
12/08/2023	14535	Brunick, McElhaney, & Kennedy	Legal Services- October 2023	2,767.50
12/08/2023	14536	Don's Auto Supply 2 Inc	Fuel Filter, Hitch	44.74
12/08/2023	14537	Lake Drive Hardware	Snow shovels, planting supplies, gate repair, mo...	826.89
12/08/2023	14538	Mobile Modular	Huston Module - Lease 11/12/23-12/11/23	820.25
12/08/2023	14539	Pitney Bowes - 16119950	Mail System Lease 09/20/23 - 12/19/23 - acct# 0...	785.65
12/08/2023	14540	Prudential Overall Supply	Uniforms & Laundry	335.25
12/08/2023	14541	Rim Forest Lumber	Drywall for bathroom	9.80
12/08/2023	14542	Secure Tech Security, Inc.	Labor : ajusted magnet to increase tolerance - Fo...	125.00
12/08/2023	14543	State Water Resources Control Board	Annual Permit Fee 7/01/23 - 6/30/24	34,277.00
12/08/2023	14544	Stepsaver, Inc.	1,570 lbs Coarse Salt - Houston	350.81
12/08/2023	14545	USA Bluebook	Hatch PH buffer , sodium thiosulfate	197.19
12/08/2023	14546	Zoro	Flexible coupling - HC	34.10
12/08/2023	14547	The Taco Lady	Payment for Christmas Catering 12/08/2023	1,302.00
12/11/2023	14548	Formatic Prop Managment	Closed Acct Refund #3311195-3	105.64
12/11/2023	920327-FS	Southern California Edison	11/02/23-12/04/23 Forest Shade	88.67
12/11/2023	0417601 LD	Charter Communications	12/01/23 - 12/31/23 - Lake Dr	473.74
12/11/2023	0418101 LDF	Charter Communications	12/01/23 - 12/31/23 - Lake Dr. Fibers	1,500.43
12/11/2023	0417701 FS	Charter Communications	12/01/23 - 12/31/23 - Forest Shade	205.00
12/11/2023	440688673	Terminix Commercial	Pest Control November 27th, 2023 - Cust # 143...	198.00
12/11/2023	14549	Ricksecker, Brandon	Winter Weather Allowance Reimbursement	150.00
12/11/2023	EFT	RETURNED ITEM	Returned Check	116.20
12/11/2023	CPR 23/24	Heart Saver Institute	CPR & First Aid Training	1,610.00
12/12/2023	Batch#11913	SBCERA	PP25-2023	18,673.18
12/12/2023	14550	County San Bernardino-POB 2004	POB 2004/05	1,885.11
12/12/2023	270317-HCB	Southern California Edison	11/06/23 - 12/06/23 Huston RD B	3,410.69
12/12/2023	989237-LG	Southern California Edison	11/06/23 - 12/06/23 Lake Gregory	533.61
12/12/2023	163745-B	Southern California Edison	11/06/23 - 12/06/23 Bernard	11.32
12/12/2023	074688-LD	Southern California Edison	11/06/23 - 12/06/23 Lake Drive	1,372.26
12/12/2023	148358-HCA	Southern California Edison	11/06/23 - 12/06/23 Huston RD A	1,824.41
12/12/2023	534430-HC	Southern California Edison	11/06/23 - 12/06/23 Huston	406.85
12/12/2023	3911-SC	Frontier Communications	12/01/23-12/31/23 (909)338-3911 Seeley	175.83
12/12/2023	9751-Alarm	Frontier Communications	12/01/23-12/31/23 (909)338-9751 Fire Alarm La...	73.56
12/12/2023	#100474713	Fresh Water Systems, Inc	Pump for R/O System Water Supply at SCWWTP	919.58
12/12/2023	INV# 43226B	Brax Process & Pump Equipment	Parts to rehab effluent pump #2 - Cleghorn	22,298.83
12/13/2023	NOV 23 RR	Ready Refresh	11/11/23 - 12/10/23 - Water Acct #0031275134	315.83
12/13/2023	14551	Bankcard Center	Brandon & Cory meeting, muffins for Sheriff's off...	63.58
12/13/2023	14552	Amazon Capital Services	Label printer, labels -SCADA, keyboards and de...	542.74
12/13/2023	14553	Bankcard Center	Training, Equip Maint, Supplies, Membership, E...	5,261.23
12/13/2023	14554	County of San Bernardino Recorder	December 2023 - 1 Map	2.00
12/13/2023	14555	Crestline Village Water District	11/01/23 - 12/01/23 - Forest Shade	49.80

Crestline Sanitation District Disbursement List As of December 31, 2023

Date	Num	Name	Memo	Credit
12/13/2023	14556	Ferrelgas	Propane for Seely & Cleghorn WWTP's	2,320.39
12/13/2023	14557	Gilbert Fausto Back Flow	Cleghorn Back flow testing, Install Pressure Zon...	1,001.00
12/13/2023	14558	McCrometer Inc.	Flow Monitoring	3,930.00
12/13/2023	14559	Multi W Systems, INC	Impeller R2/4-7 Cast Iron	1,800.53
12/13/2023	14560	Office Depot	Scientific Calculator	62.23
12/13/2023	14561	Prudential Overall Supply	Uniforms & Laundry	335.25
12/13/2023	14562	RAMS	Accounting Support November 2023 - client # 2...	1,215.07
12/13/2023	14563	San Bernardino County Fleet	November 2023 FUEL	2,066.50
12/13/2023	14564	Zoro	Dipped Plastic Tongue and Groove Plier Set	107.64
12/15/2023	EFT	RETURNED ITEM	Returned Webpayment	106.61
12/18/2023	2024-01	CalPERS	Medical Premium January 2024	32,815.93
12/18/2023	INV#0001808	Webb Associates	SRF Assistance through 11/25/2023	1,550.00
12/18/2023	INV#0001896	Webb Associates	Const. Mgmt for HC Project through 11/25/2023	9,875.90
12/18/2023	671940375-1	Verizon Wireless	11/04/23-12/04/23 Cells, Tablets, Jet packs	1,206.84
12/18/2023	2329-CH	Frontier Communications	12/07/23 - 01/06/24 (760)389-2329 Cleghorn	245.27
12/18/2023	14565	Amber Kinslow	Janitorial Services 11/17/23, 11/24/23, 12/01/23,...	720.00
12/19/2023	2024-01 D	Principal Financial Group	1013887-10001 (Dental) January 2024	3,625.47
12/19/2023	INV# 43223B	Brax Process & Pump Equipment	Labor Motor Recondition - Effluent Pump for Cle...	5,250.00
12/19/2023	14566	CA Assoc Sanitation Agencies	General Manager Winter Conference - D. Granth...	875.00
12/20/2023	2024-01 V	Blue Shield of California	Vision Prem January 2024 Inv#233480021020	405.60
12/20/2023	3245-HC	Frontier Communications	12/13/23 - 01/12/24 (909)338-3245 Huston	276.61
12/20/2023	0045261-LG	Charter Communications	12/09/23 - 1/08/24 - Lake Gregory (paid on 0125...	270.66
12/20/2023	1024431961	Pitney Bowes - 16119949	Meter Rental 01/01/24 - 03/31/24 - acct# 001611...	48.49
12/20/2023	1024457763	Pitney Bowes - 17434323	Billing Invoices 15,000 ct	1,456.71
12/20/2023	3106384834	Pitney Bowes - 16119950	Mail System Lease 09/20/23 - 12/19/23 - acct# 0...	785.65
12/20/2023	EFT	RETURNED ITEM	Returned Webpayment	116.20
12/21/2023	202310582	Dudek	Project# 15661 Long Term Master Plan 10/28 - ...	6,555.00
12/21/2023	14567	Amazon Capital Services	Wire rope crimping tool kit	35.55
12/21/2023	14568	Automationdirect.com, Inc.	Pro Sense transmitter, Pro Sence temp. sensor	390.06
12/21/2023	14569	Bennett Excavation	Septic Hauling from Seeley to Houston	1,110.00
12/21/2023	14570	Consolidated Electrical Dist	120V coil, conduit fitting, connector, metal condu...	376.04
12/21/2023	14571	Core & Main	6 pipe & fitting, meter, elbow connector	148.03
12/21/2023	14572	CWEA	CWEA Membership, Desert and Mountain Secti...	221.00
12/21/2023	14573	Harrington Industrial Plastics, LLC	Valve Ball(S), tees, elbow, bushing, pipe	160.05
12/21/2023	14574	JWC Environmental Inc.	Muffin Monster- Off load site - HC	12,657.40
12/21/2023	14575	Konica Minolta Business Solution	Maintenance Agreement for billing period 12/10/...	228.71
12/21/2023	14576	Prudential Overall Supply	Uniforms & Laundry	335.25
12/21/2023	14577	Ryan Pitchforth	Computer Hardware and Parts, Technician Servi...	816.00
12/21/2023	14578	Zoro	Storage container, cover for trailer & tank, wheel ...	776.92
12/21/2023			Service Charge	1,655.09
12/28/2023	Batch#11914	SBCERA	PP26-2023	18,673.18
12/28/2023	14579	County San Bernardino-POB 2004	POB 2004/05	1,885.11
12/28/2023	14580	Jonatham Potthast	Refund on Closed Acct 3334015-2	22.51
12/28/2023	14581	Diana Riazi	Refund for Overpayment 3347823-3	528.20
12/29/2023	14582	Petty Cash- Dawn Grantham	Drill Bit Set, Dog Food for CH Bacteria, Soda for ...	90.77
12/29/2023	9103-DL LG	Frontier Communications	12/16/23 - 1/16/24 (209)067-9103 Dry Loop Lak...	50.98
12/29/2023	529688-173	Southern California Edison	11/21/23 - 12/20/23 Seeley	1.77
12/29/2023	14583	Bill Linder Tires	Tires Vehicle #103	1,245.00
12/29/2023	14584	Brunick, McElhaney, & Kennedy	Legal Services- November 2023	1,700.00
12/29/2023	14585	Clinical Laboratory of SB, Inc	Lab Analysis - November 2023	800.00
12/29/2023	14586	Co. of San Bern. Innovation & Techn...	November 2023 Pager Access	275.74
12/29/2023	14587	Crestline Village Water District	Water Usage (5 accts)	778.70
12/29/2023	14588	Harrington Industrial Plastics, LLC	10" Filter Cartridge - Houston Creek	394.15
12/29/2023	14589	Jim's Auto Service	Smog Check - Veh#102 & 304	103.50
12/29/2023	14590	Lowe's Business Acct/GECRB	Frige for Comosite Sampling at Las Flores Ranch	203.70
12/29/2023	14591	Office Depot	Paper OD, AA batteries, Tape- Eco Magic	91.29
12/29/2023	14592	Prudential Overall Supply	Uniforms, Laundry, & Safety Gloves	491.72
12/29/2023	14593	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	3,630.00
12/29/2023	14594	Stepsaver, Inc.	Salt for HC & SC WWTP's	2,171.92
12/29/2023	14595	Zoro	Trailer Cupler Lock	54.40
Total 10100 · Cash in Bank - General				250,763.96
Total 10 · CASH AND CASH EQUIVALENT				250,763.96
TOTAL				250,763.96