



DATE: JUNE 11, 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 June 11, 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 May 1 through May 31, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$206,391.55 for May 2026.

Crestline Sanitation District Disbursement List As of May 31, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
05/01/2026	2026-05Life	Mutual of Omaha Insurance Company	Life & AD&D -May 2026 Inv#002086842621	546.00
05/01/2026	2026-05 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	365.00
05/01/2026	P1114894403	Intuit Quickbooks/Pro	QB Annual Subscription	5,786.00
05/04/2026	#86651214	Walmart	L-Shaped Desk for Operator Office at HC	183.16
05/04/2026	#25-263539	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
05/04/2026	#420260222	Underground Service Alert	April 2026 - 42 Tickets & Monthly Maint. Fee	100.30
05/04/2026	16539	Co of San Bernardino Recorder	Filing Fee Release N.O.C. 679 State Hwy 138, Crestli...	20.00
05/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/05/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/05/2026	#2887628	Mobile Modular	Huston Module - Lease 03/31/2026 to 04/29/2026	1,004.20
05/05/2026	16540	AJ Road Service Repair	Repairs to VEH #506	900.00
05/05/2026	#02494690	Walmart	Thatch Rakes for the Manual Barscreens (3)	75.61
05/06/2026	EFT	RETURNED ITEM	Returned Webpayment	58.79
05/06/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/07/2026	#70732465	Walmart	Metal Wall Cabinet & Broom Closet for ScrewPress B...	255.24
05/07/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/07/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/08/2026	16541	Fidel Castaneda Jr.	Refund on Closed Acct 3350145-3	117.58
05/08/2026	16542	Amazon Capital Services	Iphone & ipad protector cases, under desk storage dr...	914.89
05/08/2026	16543	Co of San Bernardino County Fleet	April 2026 Fuel	5,365.23
05/08/2026	16544	Consolidated Electrical Dist	Heater in screwpress building, light is maintenance lo...	2,732.54
05/08/2026	16545	Creative Technologies	Billing System Software	1,200.00
05/08/2026	16546	CWEA	Membership Mountain and Desert Section - B. Ricks...	251.00
05/08/2026	16547	CWEA	Collections System Maintenance Grade 4, Renewal - ...	129.00
05/08/2026	16548	CWEA	Membership Mountain and Desert Section - J. Montoya	251.00
05/08/2026	16549	Don's Auto Supply 2 Inc	Air filter, Oil, Shaft, Rotors, Shock Absorbers	638.04
05/08/2026	16550	Grainger	Sample Dipper to collect sludge samples	214.00
05/08/2026	16551	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	3,217.83
05/08/2026	16552	Lake Drive Hardware	Maintenance of Structures & Equipment	743.01
05/08/2026	16553	Mission Linen Supply	Uniforms & Laundry	363.45
05/08/2026	16554	One Stop Landscape Supply, Inc	April 2026 Sludge- 56.81 Tons	4,260.75
05/08/2026	16555	Pitney Bowes Reserve	Postage	3,000.00
05/08/2026	16556	South Coast AQMD	Annual AQMD HOT SPOT fee July 2025 - June 202...	344.98
05/08/2026	16557	Stepsaver, Inc.	Salt for HC WWTP's	1,063.14
05/08/2026	16558	Streamline	Website 05/01/26 - 06/01/26	367.50
05/08/2026	16559	ULINE	Heavy duty bin cabinet for screwpress building	3,043.03
05/08/2026	16560	USA Bluebook	Starch indicator solution, hatch test strips	119.85
05/08/2026	442155228-1	Verizon Wireless	03/24/26 - 04/23/26 - Enables SCADA to talk to office	431.38
05/08/2026	Apr 2026	The Gas Company	012-421-9000-5	510.39
05/08/2026	26-04 SC	Terminix Commercial	Pest Control April 22nd, 2026 - Cust # 10069295 - S...	121.07
05/08/2026	471331869	Terminix Commercial	Pest Control April 22nd, 2026 - Cust # 14391655 - Cl...	248.00
05/08/2026	26-04 LD	Terminix Commercial	Pest Control April 22nd, 2026 - Cust # 317122 Lake Dr	242.00
05/08/2026	2456-Apr H	Mountain Disposal	April 2026 Trash - Houston	481.57
05/08/2026	2457- Apr L	Mountain Disposal	April 2026 Trash - Lake Drive	392.33
05/08/2026	3107871820	Pitney Bowes - 16119950	Mail System Lease 3/20/25-06/19/26 - acct# 0016119...	785.65
05/08/2026	669844-CH	Southern California Edison	04/04/26 - 05/01/26 - Cleghorn	1,395.23
05/11/2026	#10222	CDL Basic Training, LLC	CDL A Training for T. Heman	3,500.00
05/12/2026	9103-DL LG	Frontier Communications	04/16/26 - 05/15/26 (209)067-9103 Dry Loop Lake Gr...	122.48
05/12/2026	0636- LF	Frontier Communications	04/28/26 - 05/27/26 (209)148-0636 Monitor Line Las ...	98.04
05/12/2026	9395-AL LD	Frontier Communications	04/28/26 - 05/27/26 (209)150-9395 Access Line Lake...	389.93
05/12/2026	9392-AL HC	Frontier Communications	04/28/26 - 05/27/26 (209)150-9392 Access Line Hou...	86.98
05/12/2026	16561	TrailersPlus Redlands	Trailer to mobilize the scissor lift	5,000.22
05/12/2026	6685-FS	Frontier Communications	04/18/26 - 05/17/26 (909)338-6685 Forest Shade	181.27
05/12/2026	Batch#13516	SBCERA	PP10-2026	19,981.84
05/12/2026	#968903	Office of Water Programs	Operator Course for L. Ault - Safety, Beg. Trtmnt, & L...	55.00
05/13/2026	16562	Aztec Container	Conex Containers	7,072.70
05/13/2026	Or#26002772	Northern Tool + Equipment	Trimmer Heads (2) for Stihl Weedwacker	83.24
05/13/2026	US5388922	Ubiquiti Store	Access Points for HC WWTP	1,558.53
05/14/2026	WN58096787	Home Depot	Driven Belts for Lawn Mower	121.93
05/14/2026	APR 26 RR	Ready Refresh	04/11/26 - 05/10/26 - Water Acct #0031275134 - D...	403.77
05/14/2026	406588-SC	Southern California Edison	04/06/26 - 05/04/26 - Seeley	1,518.09
05/14/2026	#49125553	Konica Minolta - Lease	Konica Minolta Lease April 2026	456.24
05/14/2026	0418101-LDF	Charter Communications	05/01/26 - 05/31/26 Lake Dr. Fiber	1,506.99
05/14/2026	0417701-FS	Charter Communications	05/01/26 - 05/31/26 Forest Shade	205.00
05/14/2026	0417601-LD	Charter Communications	05/01/26 - 05/31/26 Lake Drive	486.24

Crestline Sanitation District Disbursement List As of May 31, 2026

03/26

rual Basis

Date	Num	Name	Memo	Credit
05/14/2026	920327-FS	Southern California Edison	04/08/26 - 05/06/26 - Forest Shade Lift Station	84.53
05/14/2026	EFT	RETURNED ITEM	Returned Webpayment	246.80
05/14/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/15/2026	16563	Amazon Capital Services	Network Adapter, Hard Drive Storage	773.51
05/15/2026	16564	Bankcard Center	T*Mobile Service B. Ricksecker	114.00
05/15/2026	16565	Boot Barn	Boots - T. Haberman	350.00
05/15/2026	16566	Brunick, McElhaney, & Kennedy	Legal Services- April 2026	3,767.50
05/15/2026	16567	Clean Water SoCal	Annual Membership for 2026/2027 Fiscal Year	1,919.00
05/15/2026	16568	Clinical Laboratory of SB, Inc	Lab Analysis - April 2026	1,035.00
05/15/2026	16569	Consolidated Electrical Dist	Outlet Box, Blank Covers	52.78
05/15/2026	16570	Crestline Village Water District	04/01/26 to 5/01/26 - Forest Shade	36.50
05/15/2026	16571	Diesel Exhaust & Emissions, LLC	Clean Truck Check Reporting Database Charge 2026	33.09
05/15/2026	16572	Golden Bell Products	HTH Granular - Disinfectant 3X 100lb	1,476.18
05/15/2026	16573	Grainger	Liquid Paint Marker	11.61
05/15/2026	16574	McCrometer Inc.	Flow Monitoring - 04/09/26-05/08/26	4,737.00
05/15/2026	16575	Mission Linen Supply	Uniforms & Laundry	363.45
05/15/2026	16576	Office Depot	Toner, HP ink, copy paper	236.75
05/15/2026	16577	Paper Recycling & Shredding Specialist	On site Shredding	130.00
05/15/2026	16578	RAMS	Accounting Support April 2026- client # CRE0003	2,293.00
05/15/2026	16579	Rim Forest Lumber	Mounting Network Switch at Huston Creek WWTP	46.74
05/15/2026	16580	Ryan Pitchforth	Technician Services - March 2026	850.00
05/15/2026	16581	Samsara Inc.	Vehicle Dash Cam License 05/12/26-06/11/26	188.41
05/15/2026	16582	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	6,175.00
05/15/2026	16583	USA Bluebook	Potassium Iodide - Cleghorn & Seeley Creek WWTPs	130.00
05/15/2026	16584	Bankcard Center	Restoring truckbed, new tie down point & light gromm...	1,122.52
05/15/2026	16585	Bankcard Center	Maintenance, Subscriptions, Training	3,701.83
05/15/2026	2026-06	CalPERS	Medical Premium June 2026	33,281.28
05/15/2026	16586	Amber Kinslow	Janitorial Services 04/10, 04/17, 04/24, 05/01/26	720.00
05/15/2026	DKH-3147545	DK Hardware	Sprinkler Heads - Half Pattern	110.00
05/18/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/19/2026	2026-06 D	Principal Financial Group	1013887-10001 (Dental) June 2026	3,326.43
05/19/2026	2026-06 V	Blue Shield of California	Vision Prem June 2026 Inv#261340055771	380.60
05/21/2026	#00542752	Walmart	Lawn Mower Belts	77.58
05/21/2026			Service Charge	804.98
05/22/2026	16587	Amazon Capital Services	Primary Clarifier Netting, Mehanic Hand Cleaning Wi...	119.58
05/22/2026	16588	Boot Barn	Boots - B. Ricksecker	244.68
05/22/2026	16589	Mission Linen Supply	Uniforms & Laundry	363.45
05/22/2026	16590	Mountain News	Subscription for Jun 2026 to Jun 2027	36.00
05/22/2026	16591	USA Bluebook	PH buffer, sulfuris acid, sodum thiosulfate, iodide, ma...	292.56
05/22/2026	16592	West Coast Energy Systems LLC	Paddle Handle Lock - # 904 Gregory Lift Station	195.26
05/22/2026	16593	Zoro	PVC Coupling 1/2 in x 75 - Sprinkler Parts	71.12
05/22/2026	671940375-1	Verizon Wireless	04/05/26 - 05/04/26 Cells, Tablets, Jet packs. Modems	4,109.95
05/22/2026	074688-LD	Southern California Edison	04/11/26 - 05/09/26 - Lake Drive	1,673.46
05/22/2026	989237-LG	Southern California Edison	04/11/26 - 05/09/26 - Lake Gregory Lift Station	643.72
05/22/2026	163745-B	Southern California Edison	04/10/26 - 05/10/26 - Bernard Lift Station	20.21
05/22/2026	080256-HCG	Southern California Edison	04/10/26 - 05/10/26 - Huston Rd Gate	8.61
05/22/2026	2329-CH	Frontier Communications	05/07/26 - 06/07/26 (760)389-2329 Cleghorn	397.93
05/22/2026	9751-Alarm	Frontier Communications	05/01/26 - 05/31/26 (909)338-9751 Fire Alarm Lake Dr	146.78
05/22/2026	3245-HC	Frontier Communications	05/13/26 - 06/12/26 (909)338-3245 Huston	191.53
05/22/2026	0045261-LG	Charter Communications	05/09/26 - 06/08/26 Lake Gregory	277.08
05/22/2026	16594	Office Depot	K cup , pen blue, copy paper	94.18
05/22/2026	16595	South Coast AQMD	Annual AQMD HOT SPOT fee 07/2025 - 06/2026 - LD	172.49
05/22/2026	16596	Stepsaver, Inc.	1,290 lbs Coarse Salt - Huston	303.42
05/22/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/22/2026	EFT	RETURNED ITEM	Returned Webpayment	200.00
05/26/2026	WN59496253	Home Depot	Heavy Duty Clothes Rack	79.89
05/27/2026	Batch#13517	SBCERA	PP11-2026	19,332.75
05/27/2026	2026-05 PN	Powernet	Long Distance Access - May 2026	60.57
05/27/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/28/2026	16597	Colon Prestige Roofing	Re-roof Seeley Plant	17,000.00
05/28/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/28/2026	EFT	RETURNED ITEM	Returned Webpayment	246.92
05/29/2026	16598	John Richard Ward	Refund on Closed Acct 3333541-2	117.58
05/29/2026	16599	Patricia Dowden	Refund on Closed Acct 3334821	71.90
05/29/2026	16600	Miriam Sanchez	Refund on Closed Acct 3350333	155.04
05/29/2026	16601	Michelle Edmunds	Refund on Closed Acct 3320056-2	388.02
05/29/2026	16602	Amazon Capital Services	Primary Clarifier Netting, Detergent, Paper Plates, Sti...	242.45

Crestline Sanitation District Disbursement List As of May 31, 2026

Date	Num	Name	Memo	Credit
05/29/2026	16603	Crestline Village Water District	Water Usage (5 accts) - 04/15/26 - 05/15/26	1,468.35
05/29/2026	16604	Lowe's Business Acct/GEGRB	Salt for Cleghorn WWTP, Steel Wall Framin Stud, St...	751.90
05/29/2026	16605	Mission Linen Supply	Uniforms & Laundry	363.45
05/29/2026	16606	Mobile Relay Associates	06/01/26 - 06/30/26 - Base, Mobile and Portable Radios	630.00
05/29/2026	16607	Samsara Inc.	Vehicle Dash Cam (17) License 05/24/26-06/23/26	823.58
05/29/2026	EFT	RETURNED ITEM	Returned Webpayment	117.58
05/29/2026	EFT	RETURNED ITEM	Returned Check# 0077416230	117.58
Total 10100 · Cash in Bank - General				206,391.55
Total 10 · CASH AND CASH EQUIVALENT				206,391.55
TOTAL				206,391.55