



DATE: MAY 14, 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 May 14, 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 April 1 through April 30, 2026.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$225,886.72 for April 2026.

Crestline Sanitation District Disbursement List As of April 30, 2026

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
04/01/2026	2026-04Life	Mutual of Omaha Insurance Company	Life & AD&D -April 2026 Inv#002066503453	546.00
04/01/2026	#320260222	Underground Service Alert	March 2026 - 49 Tickets & Monthly Maint. Fee	115.35
04/01/2026	#25-263166	Underground Service Alert	Calif. State Fee for Regulatory Costs	42.88
04/01/2026	#140364-BG	GrowTrax	Lawn Roll for HC Dirt Areas	86.15
04/02/2026	6685-FS	Frontier Communications	03/17/26 - 04/18/26 (909)338-6685 Forest Shade	186.24
04/02/2026	#16469009	Simple Tire LLC	(4) Tires for Vehicle 608 (Kawasaki Mule)	688.65
04/03/2026	16465	Amazon Capital Services	Gas can, towels, chin straps, windshield washer fluid, ...	340.36
04/03/2026	16466	Don's Auto Supply 2 Inc	Front brake rotor, front & rear pads, battery, chain link...	1,123.68
04/03/2026	16467	Grainger	Water Proof Pocket Meter	119.13
04/03/2026	16468	Lake Drive Hardware	Equipment/Structure Maintenance	1,107.23
04/03/2026	16469	Mission Linen Supply	Uniforms & Laundry	374.29
04/03/2026	16470	Secure Tech Security, Inc.	04/01/026 - 06/30/26 - Monitoring (8 accounts)	2,040.00
04/03/2026	16471	South Coast AQMD	(50-500 HP) Emerg Other, (50-500 HP) EM ELEC G...	1,302.20
04/03/2026	16472	Stepsaver, Inc.	Salt for HC WWTP's	1,124.30
04/03/2026	16473	Streamline	Website 04/01/26 - 05/01/26	367.50
04/03/2026	16474	USA Bluebook	Range Hydrometer	127.06
04/03/2026	16475	West Coast Energy Systems LLC	Minor Service Generator #901 & #902 (Forest Shade ...	940.00
04/03/2026	16476	Zoro	Repair to Brush at Cleghorn WWTP	43.08
04/03/2026	16477	Glenn Tomita	Refund on Closed Acct 3303111-2	117.58
04/03/2026	26-03 LD	Terminix Commercial	Pest Control March 17th, 2026 - Cust # 317122 Lake ...	242.00
04/03/2026	470018898	Terminix Commercial	Pest Control March 16th, 2026 - Cust # 14391655 -C...	248.00
04/03/2026	26-03 SC	Terminix Commercial	Pest Control March 20th, 2026 - Cust # 10069295 - ...	121.07
04/03/2026	1029163852	Pitney Bowes - Env/Inv/Sup	Window envelopes for billing	1,230.25
04/03/2026	#2874044	Mobile Modular	Huston Module - Lease 03/01/2026 to 03/30/2026	1,004.20
04/03/2026	Mar 2026	The Gas Company	012-421-9000-5	478.82
04/03/2026	529688-173	Southern California Edison	02/24/26 - 03/24/26 - Seeley	33.63
04/03/2026	442155228-1	Verizon Wireless	02/24/26 - 03/23/26 - Enables SCADA to talk to office	431.42
04/03/2026	9103-DL LG	Frontier Communications	03/16/26 - 04/15/26 (209)067-9103 Dry Loop Lake Gr...	97.48
04/06/2026	WN54114655	Home Depot	Diesel Can Pump	99.12
04/07/2026	US5079999	Ubiquiti Store	(2) Gate Keypad at Huston Rd Gate	446.45
04/08/2026	#707154	Walmart	Chair for Office at Huston WWTP	68.96
04/08/2026	EFT	RETURNED ITEM	Returned Webspayment	117.58
04/08/2026	EFT	RETURNED ITEM	Returned Webspayment	117.54
04/08/2026	EFT	RETURNED ITEM	Returned Webspayment	117.58
04/08/2026	EFT	RETURNED ITEM	Returned Webspayment	697.64
04/08/2026	EFT	RETURNED ITEM	Returned Check# 151	111.00
04/10/2026	16478	Amazon Capital Services	Paper towels, detergent, soap, panel mount connecto...	513.14
04/10/2026	16479	Automationdirect.com, Inc.	Electric LED lights, single conductor hook-up wire	245.67
04/10/2026	16480	Brunick, McElhaney, & Kennedy	Legal Services-February 2026	4,396.25
04/10/2026	16481	Co of San Bernardino County Fleet	February & March 2026 Fuel	2,146.98
04/10/2026	16482	Consolidated Electrical Dist	T-Stat control for heat lamps	22.79
04/10/2026	16483	Crestline Village Water District	03/01 /26 to 4/01/26 - Forest Shade	36.50
04/10/2026	16484	Diesel Exhaust & Emissions, LLC	Opacity Test Veh: 505	235.00
04/10/2026	16485	Ferrellgas	Propane 371.30 Gal- Houston Rd	1,793.00
04/10/2026	16486	Foster & Foster Consuting Actuaries Inc	GASB 75 Full Valuation - 1st Installment	2,070.00
04/10/2026	16487	Mission Linen Supply	Uniforms & Laundry	372.63
04/10/2026	16488	Office Depot	Toner, copy paper, number tab dividers	317.88
04/10/2026	16489	One Stop Landscape Supply, Inc	March 2026 Sludge- 39.57 Tons	2,967.75
04/10/2026	16490	Rim Forest Lumber	Cleghorn Brush Repair	55.95
04/10/2026	16491	Wastecorp Pump Systems Inc.	Repair of Primary Pump #2 - Huston Creek WWTP	2,978.48
04/10/2026	16492	Zoro	Green up grass colorant w/sprayer, air compressor filt...	78.57
04/10/2026	0417601-LD	Charter Communications	04/01/26 - 04/30/26 Lake Drive	486.24
04/10/2026	0417701-FS	Charter Communications	04/01/26 - 04/30/26 Forest Shade	205.00
04/10/2026	0418101-LDF	Charter Communications	04/01/26 - 04/30/26 Lake Dr. Fiber	1,506.99
04/10/2026	16493	Stepsaver, Inc.	Coarse Salt 2,650 lbs - HC	623.30
04/10/2026	403588-SC	Southern California Edison	03/05/26 - 04/05/26 - Seeley	2,071.20
04/10/2026	669844-CH	Southern California Edison	03/04/26 - 04/01/26 - Cleghorn	1,512.53
04/10/2026	9395-AL LD	Frontier Communications	03/28/26 - 04/27/26 (209)150-9395 Access Line Lake...	389.93
04/10/2026	9392- AL HC	Frontier Communications	03/28/26 - 04/27/26 (209)150-9392 Access Line Hou...	86.98
04/10/2026	0636- LF	Frontier Communications	03/28/26 - 04/27/26 (209)148-0636 Monitor Line Las ...	98.04
04/10/2026	2456 -Mar H	Mountain Disposal	March 2026 Trash - Houston	481.57
04/10/2026	2457 -Mar L	Mountain Disposal	March 2026 Trash - Lake Drive	392.33
04/10/2026	16494	Amber Kinslow	Janitorial Services 03/13, 03/20, 03/27, 04/03/26	720.00
04/13/2026	920327-FS	Southern California Edison	03/09/26 - 04/07/26 - Forest Shade Lift Station	52.03
04/13/2026	9751-Alarm	Frontier Communications	04/01/26 - 04/30/26 (909)338-9751 Fire Alarm Lake Dr	146.78

Crestline Sanitation District Disbursement List As of April 30, 2026

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rual Basis

Date	Num	Name	Memo	Credit
04/13/2026	671940375-1	Verizon Wireless	03/05/26 - 04/04/26 Cells, Tablets, Jet packs. Modems	1,002.47
04/14/2026	Batch#13514	SBCERA	PP08-2026	19,871.10
04/14/2026	16495	U C Fence	Down Payment for Western Side of Plant	800.00
04/14/2026	16496	U C Fence	Down Payment on Eastern Side of Plant	900.00
04/14/2026	#48956530	Konica Minolta - Lease	Konica Minolta Lease March 2026	456.24
04/14/2026	MAR 26 RR	Ready Refresh	03/11/26 - 04/10/26 - Water Acct #0031275134 - D...	398.46
04/15/2026	2026-05	CalPERS	Medical Premium May 2026	34,048.21
04/15/2026	WN55055376	Home Depot	42 Gal. Contractor Bags	32.29
04/15/2026	2329-CH	Frontier Communications	04/07/26 - 05/06/26 (760)389-2329 Cleghorn	397.93
04/16/2026	16497	Co of San Bernardino Recorder	VOID: Filing Fee Release N.O.C. (County changed c...	
04/16/2026	16498	Co of San Bernardino Recorder	VOID: Filing Fee Notice of Completion (County sent c...	
04/17/2026	16499	Donald Brown DB Services	TV Camera Repair (Model TS110028) & (Model T9U...	4,181.00
04/17/2026	16500	The Estate of Matthew Christopher Poulos	Refund on Closed Acct 3329482-2	142.85
04/17/2026	16501	Lucas or Lizett Galan	Refund on Closed Acct 3344964-4	607.41
04/17/2026	074688-LD	Southern California Edison	03/11/26 - 04/09/26 - Lake Drive	1,952.94
04/17/2026	989237-LG	Southern California Edison	03/11/26 - 04/09/26 - Lake Gregory Lift Station	521.20
04/17/2026	16502	Amazon Capital Services	Furance air filter, cleanser & dergreaser, soap, glass ...	389.16
04/17/2026	16503	Boot Barn	Boots - L. Ault	350.00
04/17/2026	16504	Clinical Laboratory of SB, Inc	Lab Analysis - March 2026	980.00
04/17/2026	16505	Co of San Bernardino County Fleet	March 2026 Fuel	3,259.09
04/17/2026	16506	Co of San Bernardino Recorder	April 2026, 1 map	2.00
04/17/2026	16507	Grainger	Sawhorses	269.29
04/17/2026	16508	Hasa, Inc.	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,518.26
04/17/2026	16509	McCrometer Inc.	Flow Monitoring - 03/09/26-04/08/26	4,737.00
04/17/2026	16510	Mission Linen Supply	Uniforms & Laundry	368.30
04/17/2026	16511	Samsara Inc.	Vehicle Dash Cam License 04/12/26-05/11/26	188.41
04/17/2026	16512	Sierra Analytical Laboratories	Contract 04-1057/ Found : EGS/ Dept:685	8,390.00
04/17/2026	16513	Stepsaver, Inc.	Coarse Salt 2,000 lbs - Huston	470.42
04/17/2026	16514	West Coast Safety Supply, Inc	Repairs to Wench - Used for Fall Safety & Confined ...	2,461.23
04/17/2026	16515	Zoro	Dose pump fitting, air compressor filters, absorbent r...	228.82
04/17/2026	#25982167	Intuit Quickbooks/Pro	Accts Payable Checks & Envelopes	464.25
04/17/2026	US5163108	Ubiquiti Store	Network Switches	518.74
04/20/2026	2026-05 D	Principal Financial Group	1013887-10001 (Dental) May 2026	3,396.20
04/20/2026	2026-05 V	Blue Shield of California	Vision Prem May 2026 Inv#261030025198	392.20
04/20/2026	16516	Petty Cash- Dawn Grantham	DOT Physicals, MT at LFR, Notary	351.58
04/20/2026	#79518	EBAY	Clips for Veh #504	24.59
04/20/2026	16517	Thomas Webb	Refund for Overpayment on Acct 3343454	839.84
04/20/2026	16518	Colon Prestige Roofing	Repair 7 Skylights	2,000.00
04/20/2026	WN55623286	Home Depot	Light Switches for Office	87.28
04/20/2026	EFT	RETURNED ITEM	Returned Webpayment	128.61
04/21/2026	16519	Kevin Jones	Refund for Overpayment on Acct 3352211-3	643.91
04/21/2026	EFT	RETURNED ITEM	Returned Check# 103	117.58
04/21/2026			Service Charge	1,679.79
04/22/2026	#570185712	Newegg	Hard Drive for Camera System	678.83
04/22/2026	EFT	RETURNED ITEM	Returned Webpayment	200.00
04/23/2026	3245-HC	Frontier Communications	04/13/26 - 05/12/26 (909)338-3245 Huston	191.53
04/23/2026	0045261-LG	Charter Communications	04/09/26 - 05/08/26 Lake Gregory	277.08
04/23/2026	2026-04 PN	Powernet	Long Distance Access - April 2026	60.57
04/24/2026	Payment 33	Pacific Hydrotech Corp.	September 2025 - Progress Payment 33	25,401.24
04/24/2026	16520	Amazon Capital Services	30 gal. portable gas tank, trash bags, toilet paper, plat...	696.95
04/24/2026	16521	Brunick, McElhaney, & Kennedy	Legal Services- March 2026	2,632.50
04/24/2026	16522	Co of San Bernardino Solid Waste Mgmt	Landfill charges, Construction/Demolition, Tires	141.19
04/24/2026	16523	Crestline Village Water District	Water Usage (5 accts) - 03/15/26 - 04/15/26	1,361.60
04/24/2026	16524	Lowe's Business Acct/GECRB	100 ft Hydraulic Hose (3) for Cleghorn Brush	414.57
04/24/2026	16525	Mission Communications, LLC	Alarm Software 5/1/26 - 4/30/27 for Bernard, LFR & ...	1,312.80
04/24/2026	16526	Mission Linen Supply	Uniforms & Laundry	396.57
04/24/2026	16527	Office Depot	Printer ink, hanging folders, manila envelopes, copy/b...	169.46
04/24/2026	16528	RAMS	Accounting Support March 2026- client # CRE0003	8,304.00
04/24/2026	16529	Secure Tech Security, Inc.	04/01/26 - 06/30/26 - Monitoring Forest Shade Lift St...	195.00
04/24/2026	16530	Stepsaver, Inc.	Coarse Salt 1,650 lbs - Huston	388.09
04/24/2026	#5033134	Sanven Technology LT	Storage Cabinet for Flammable Liquid 42 Gallon	942.51
04/28/2026	Batch#13515	SBCERA	PP09-2026	19,909.44
04/28/2026	16531	Tires 2 U	Tires x 4 - Veh # 101	1,216.05
04/29/2026	Q7720	Industrial Fans Direct	Fan Forced Heater - Screw Press Building Huston 48...	7,279.21
04/29/2026	#14330	Cover My Tractor	2007 John Deere Loader Enclosure	2,438.99
04/29/2026	#184074	Pittsburgh Spray Equipment Co.	Jetter Attachment to Clean Lines Leading to Sumps	191.71
04/29/2026	16532	Dana Chapin	Refund on Closed Acct 3351113-2	123.28

Crestline Sanitation District
Disbursement List
As of April 30, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
04/30/2026	16533	Amazon Capital Services	Metal filing cabinet, rat bait stations, tool organizer wal...	414.81
04/30/2026	16534	CA Air Resources Board	Portable Equipment Registration for #906	735.00
04/30/2026	16535	Mission Linen Supply	Uniforms & Laundry	368.29
04/30/2026	16536	Mobile Relay Associates	05/01/26 - 05/31/26 - Base, Mobile and Portable Radios	630.00
04/30/2026	16537	Samsara Inc.	Vehicle Dash Cam (17) License 04/24/26-05/23/26	823.58
04/30/2026	16538	USA Bluebook	Sodium Thiosulfate Solution, Hach pH Buffer	80.82
04/30/2026	2026-CST BR	CWEA-DAMS	CWEA DAMS 2026 Collections System Training Day	71.21
04/30/2026	7049-Mar BR	Bankcard Center	T-Mobile Service B. Ricksecker	113.00
04/30/2026	1706-Mar DG	Bankcard Center	Maintenance, Subscriptions, Training	3,700.26
Total 10100 · Cash in Bank - General				225,886.72
Total 10 · CASH AND CASH EQUIVALENT				225,886.72
TOTAL				225,886.72