



DATE: FEBRUARY 13, 2025

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 February 13, 2025.

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 January 1 through January 31, 2025.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$520,779.67 for January 2025.

Crestline Sanitation District Disbursement List As of January 31, 2025

06/25

:rual Basis

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
01/02/2025	2025-01Life	Mutual of Omaha Insurance Company	Life & AD&D - January 2025 Inv#001807319403	559.00
01/02/2025	#193227	Ubiquiti Store	Network switches	1,517.19
01/02/2025	#1220240211	Underground Service Alert	December 2024 - 51 Tickets & Monthly Maint. Fee	104.35
01/02/2025	#24-252031	Underground Service Alert	Calif. State Fee for Regulatory Costs	36.30
01/03/2025	15417	John Gomez	Refund on Closed Acct 3337142-3	14.69
01/03/2025	15418	Don's Auto Supply 2 Inc	Brake fluid, air filter	89.26
01/03/2025	15419	Lake Drive Hardware	Equipment/Structure Maintenance	911.91
01/03/2025	15420	Mobile Modular	Huston Module - Lease 12/06/2024 to 01/04/2025	820.25
01/03/2025	15421	Office Depot	Paper, File Folders, Planner	79.24
01/03/2025	15422	Pitney Bowes Reserve	Postage Refill	3,000.00
01/03/2025	15423	Prudential Overall Supply	Uniforms & Laundry	418.83
01/03/2025	15424	Rim Forest Lumber	Veh #303- electrical cord Veh #502-2x10's for ramp	96.03
01/03/2025	15425	Secure Tech Security, Inc.	01/01/25 - 03/31/25 - Monitoring (6 accounts)	1,530.00
01/03/2025	15426	So Cal Emergency Medicine	Drug Screen & Physical - Taboada, R. & O'Shea, M.	190.00
01/03/2025	15427	Stepsaver, Inc.	1,410 lbs. Coarse Salt - Houston	318.65
01/03/2025	15428	USA Bluebook	Sodium Thioulfate - SC & CH WWTPs	151.76
01/03/2025	15429	West Coast Energy Systems LLC	Maintenance & parts on #905 - Lake Drive	3,088.20
01/03/2025	15430	Zoro	Aluminum Adapter	37.64
01/03/2025	442155228-1	Verizon Wireless	11/24/24-12/23/24 - Enables SCADA to talk to office	431.38
01/03/2025	24-12 LD	Terminix Commercial	Pest Control December 17th, 2024 - Cust # 317122 L...	213.00
01/03/2025	454922475	Terminix Commercial	Pest Control December 20th, 2024 - Cust # 1439165...	212.00
01/03/2025	24-12 SC	Terminix Commercial	Pest Control December 17th , 2024 - Cust # 1006929...	78.00
01/03/2025	Dec 2024	The Gas Company	012-421-9000-5	972.53
01/03/2025	2024-12 PN	Powernet	Long Distance Access -December 2024	22.57
01/03/2025	2457-Dec L	Mountain Disposal	December 2024 Trash - Lake Dr.	295.30
01/03/2025	2456-Dec L	Mountain Disposal	December 2024 Trash - Houston	471.87
01/06/2025	#105013113	GlassesUSA	Prescription safety glasses - T. Duran	140.80
01/06/2025	Payment 29	Pacific Hydrotech Corp.	December 2024 - Progress Payment 29	141,663.89
01/06/2025	15431	Pacific Hydrotech Escrow Acct	Escrow No. 8887000 (Retainer) (Progress Pymt 29)	7,455.99
01/06/2025	INV# C00623	SDRMA	Deductible for Claim # AD2425009529-0001	1,000.00
01/06/2025	EFT	RETURNED ITEM	Returned Webpayment	123.18
01/07/2025	Batch#13014	SBCERA	PP01-2025	19,278.42
01/08/2025	15432	One Stop Landscape Supply, Inc	December 2024 Sludge- 53.12 Tons	3,985.00
01/08/2025	15433	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	16,154.10
01/08/2025	W31499421	Radwell International	Control Module for Chart Recorder	520.85
01/08/2025	23312-FS	Unified Global Solutions	January 2025 - Phone Line - Forest Shade	206.05
01/08/2025	15451	Bennett Excavation	Seeley Creek Slope Change Orders - french drain & ...	13,150.50
01/08/2025	EFT	RETURNED ITEM	Returned Check# 162	123.18
01/09/2025	403588-SC	Southern California Edison	12/03/24 - 01/02/25 - Seeley Creek	1,846.47
01/09/2025	669844-CH	Southern California Edison	12/02/24-01/01/25 -Cleghorn	1,171.77
01/09/2025	9395-AL LD	Frontier Communications	12/28/24 - 01/27/25 (209)150-9395 Access Line Lake...	242.80
01/09/2025	9392-AL HC	Frontier Communications	12/28/24 - 01/27/25 (209)150-9392 Access Line Hou...	43.23
01/09/2025	0636-LF	Frontier Communications	12/28/24 - 01/27/25 (209)148-0636 Monitor Line Las ...	48.73
01/09/2025	EFT	RETURNED ITEM	Returned Webpayment	137.54
01/10/2025	920327-FS	Southern California Edison	12/05/24 - 01/05/25 -Forest Shade	81.79
01/10/2025	15434	AJ Road Service Repair	Repairs on Veh #505 & #504	6,665.69
01/10/2025	15435	Amazon Capital Services	Panel Ceiling Light Fixture	86.17
01/10/2025	15436	Automationdirect.com, Inc.	Subpanel for Recirculation Controls - Seeley Creek	134.69
01/10/2025	15437	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,356.95
01/10/2025	15438	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	14,142.06
01/10/2025	15439	Co of San Bernardino County Fleet	December 2024 Fuel	1,800.66
01/10/2025	15440	Co of San Bernardino Recorder	January 2025 , 1 maps	2.00
01/10/2025	15441	Crestline Village Water District	12/01/24 - 01/01/25 - Forest Shade	41.60
01/10/2025	15442	Harrington Industrial Plastics, LLC	10" Filter Cartridge	188.11
01/10/2025	15443	Konica Minolta Business Solution	Maintenance Agreement for billing periods10/10- 11/0...	686.13
01/10/2025	15444	Office Depot	Ink	196.08
01/10/2025	15445	Prudential Overall Supply	Uniforms & Laundry	375.22
01/10/2025	15446	RAMS	Accounting Support December 2024 - client # CRE0...	420.00
01/10/2025	15447	S & R Air Conditioning & Heating Inc.	Bi-Annual Maintenance, Checked AMPS, Replaced F...	1,340.00
01/10/2025	15448	West Coast Energy Systems LLC	Equipment Rental rate period 12/02-12/29/2024	3,437.00
01/10/2025	#937744	Office of Water Programs	Enrollment Courses for M. O'Shea	165.00
01/13/2025	15449	Dawn M. Grantham	Reimbursement Employee Appreciation Luncheon 01...	150.71
01/13/2025	#250008	Bewear Creative Inc	Ebroidery for District Hats	304.07
01/13/2025	EFT	RETURNED ITEM	Returned Webpayment	111.00
01/14/2025	#938075	Office of Water Programs	Enrollment Courses for T. Duran	110.00

Crestline Sanitation District Disbursement List As of January 31, 2025

06/25

:rual Basis

Date	Num	Name	Memo	Credit
01/14/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/15/2025	2025-02	CalPERS	Medical Premium February 2025	35,556.46
01/15/2025	15450	Amber Kinslow	Janitorial Services 12/20, 12/27/2024, 1/03, 1/10/25	720.00
01/15/2025	#136411	Marshall Wolf Automation	2 Modbus Communication Modules for VFD's at SC	330.28
01/15/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/16/2025	2025-02 V	Blue Shield of California	Vision Prem February 2025 Inv#250140000921	389.20
01/16/2025	DEC 24 RR	Ready Refresh	12/11/24 - 01/10/25 - Water Acct #0031275134	554.46
01/16/2025	0417701- FS	Charter Communications	01/01/25 - 01/31/25 - Forest Shade	205.00
01/16/2025	0417601-LD	Charter Communications	01/01/25 - 01/31/25 - Lake Drive	479.39
01/16/2025	0418101-LDF	Charter Communications	01/01/25 - 01/31/25 - LDF	1,505.09
01/16/2025	989237-LG	Southern California Edison	12/07/24 - 01/07/25 -San Moritz/ LG	596.89
01/16/2025	270317-HBC	Southern California Edison	12/07/24 - 01/07/24 -Huston Rd B	3,754.36
01/16/2025	148358-HCA	Southern California Edison	12/07/24 - 01/07/25 -Huston Rd A	1,725.28
01/16/2025	074688-LD	Southern California Edison	12/07/24 - 01/07/25 -Lake Dr	1,492.59
01/16/2025	534430-HC	Southern California Edison	12/07/24 - 01/07/25 -Huston	331.14
01/16/2025	9751-Alarm	Frontier Communications	01/01/25-01/31/25 (909)338-9751 Fire Alarm Lake Dr	94.58
01/16/2025	163745-B	Southern California Edison	12/07/24-01/07/25- Bernard	21.70
01/17/2025	INV#0006827	Webb Associates	Const. Mgmt for HC Project through 12/28/2024	10,288.28
01/17/2025	15452	Amazon Capital Services	Cutting boards, butcher knife, band aids	29.26
01/17/2025	15453	Automationdirect.com, Inc.	Selector switch & ledgend plate - HC	57.65
01/17/2025	15454	Bankcard Center	Maintenance, Subscriptions, Training, Staff Party	5,683.45
01/17/2025	15455	Consolidated Electrical Dist	Lamp holder , gry box, contactor, cover	192.30
01/17/2025	15456	CWEA	Membership, Maintenance grade 1 certificate renewal...	345.00
01/17/2025	15457	FLSmidth	Taxes due on Inv. 0385099 & 0384425	200.34
01/17/2025	15458	McCrometer Inc.	Flow Monitoring	3,930.00
01/17/2025	15459	Prudential Overall Supply	Uniforms & Laundry	422.94
01/17/2025	15460	S & R Air Conditioning & Heating Inc.	Applied coil cleaner & washed all units, replaced high ...	2,510.75
01/17/2025	15461	Stepsaver, Inc.	1,950 lbs. Coarse Salt - Huston	435.72
01/17/2025	15462	USA Bluebook	Calcium chloride, phosphate buffer, fernic chloride, m...	145.79
01/17/2025	15463	Bankcard Center	Cell phone for Operation Manager	113.00
01/17/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/17/2025	0017434322	Pitney Bowes - Env/Inv/Sup	Red ink - stamp machine	286.17
01/17/2025	#938365	Office of Water Programs	Operation of Wastewater Treatment Plants Manual	132.25
01/17/2025	EFT	RETURNED ITEM	Returned Check# 133	112.00
01/21/2025	2025-02 D	Principal Financial Group	1013887-10001 (Dental) February 2025	3,458.73
01/21/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/21/2025			Service Charge	687.24
01/22/2025	Batch#13015	SBCERA	PP02-2025	19,278.42
01/23/2025	15464	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	8,492.92
01/23/2025	15465	TINOSI Incorporated Company	Gas Monitor Training	1,400.00
01/23/2025	2329-CH	Frontier Communications	01/07/25 - 02/06/25 (760)389-2329 Cleghorn	302.93
01/23/2025	3245-HC	Frontier Communications	01/13/25 - 02/12/25 (909)338-3245 Huston	183.55
01/23/2025	0045261-LG	Charter Communications	01/09/25 - 02/08/25 - Lake Gregory	277.42
01/23/2025	671940375-1	Verizon Wireless	12/05/24-01/04/25 Cells, Tablets, Jet packs	1,504.55
01/23/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/24/2025	15466	Bennett Excavation	Seeley Creek Slope Prevailing Wages 01/15-01/21/2...	7,214.22
01/24/2025	15467	Bennett Excavation	Seeley Creek WWTP Slope Failure Repair	120,000.00
01/24/2025	15468	Automationdirect.com, Inc.	Transformer for SC WWTP Recirculation Enclosure	244.59
01/24/2025	15469	B's Pool Supplies	Hypochlorite Solution, 8 PGIII- IBC Bulk Tank Liquid ...	2,162.35
01/24/2025	15470	Bill Linder Tires	Tires Veh#503, wheel alignment Veh#208	555.02
01/24/2025	15471	Clinical Laboratory of SB, Inc	Lab Analysis - December 2024	5,839.00
01/24/2025	15472	Co of San Bernardino Fire	FA0011397 CUPA 03/01/2025-02/28/2026 - Forest S...	465.00
01/24/2025	15473	Consolidated Electrical Dist	Multi tap connector, compression connectors, electric...	166.74
01/24/2025	15474	Ditch Witch West	TV Equipment	911.12
01/24/2025	15475	Konica Minolta Business Solution	Maintenance Agreement for billing period 01/10/25 - 0...	228.71
01/24/2025	15476	Mobile Relay Associates	02/01/25 - 02/28/25 - Base, Mobile and Portable Radios	378.00
01/24/2025	15477	Office Depot	Monthly & 12 tab dividers	58.37
01/24/2025	15478	Prudential Overall Supply	Uniforms, Laundry & Gloves	1,510.17
01/24/2025	15479	Stepsaver, Inc.	Salt for HC WWTP	591.02
01/24/2025	15480	USA Bluebook	Sodium Thiosulfate - Cleghorn WWTP	37.43
01/24/2025	15481	West Coast Energy Systems LLC	Maintenance & parts on #903- Seeley WWTP	3,804.58
01/24/2025	15482	Co of San Bernardino Fire	FA0011398 CUPA 03/01/2025-02/28/2026- Gregory ...	465.00
01/24/2025	15483	Stepsaver, Inc.	2,200 lbs. Coarse Salt - Huston	75.24
01/27/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/29/2025	#250015	Unity Imaging & Apparel	Embroidery for 1 OP Jacket	15.20
01/29/2025	EFT	RETURNED ITEM	Returned Webpayment	111.98
01/31/2025	15484	Amazon Capital Services	8 Battery Backups	1,402.80

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Annual Basis

Crestline Sanitation District
Disbursement List
 As of January 31, 2025

Date	Num	Name	Memo	Credit
01/31/2025	15485	Automationdirect.com, Inc.	Stride dome antenna	39.87
01/31/2025	15486	Crestline Village Water District	Water Usage (5 accts)	1,142.05
01/31/2025	15487	Mountain Auto Parts	Wiper Blade VEH #207	33.68
01/31/2025	15488	Office Depot	Ink	84.43
01/31/2025	15489	Prudential Overall Supply	Uniforms, Laundry & Soap	512.21
01/31/2025	15490	Stepsaver, Inc.	1980 lbs Coarse Salt - Huston	442.43
01/31/2025	15491	Streamline	Website Migration	1,500.00
01/31/2025	15492	West Coast Energy Systems LLC	Transfer switch, throttle body for Cleghorn generator	5,248.28
01/31/2025	9103-DL LG	Frontier Communications	01/16/25 - 02/15/25 (209)067-9103 Dry Loop Lake Gr...	86.47
01/31/2025	25-01 LD	Terminix Commercial	Pest Control January 15th, 2024 - Cust # 317122 Lak...	213.00
01/31/2025	529688-173	Southern California Edison	12/20/24 - 01/21/25 Seeley	20.10
01/31/2025	15493	William Falkenstein	Refund on Closed Acct# 3311931	10.73
01/31/2025	15494	Estate of Margaret Ann O'Connor	Refund on Closed Acct# 3343124	32.26
01/31/2025	15495	Charles James	Refund on Closed Acct# 3319697-3	99.30
01/31/2025	15496	Scott Arciniega	Refund on Closed Acct# 3315963-2	111.98
01/31/2025	2025-02 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	320.00
Total 10100 · Cash in Bank - General				520,779.67
Total 10 · CASH AND CASH EQUIVALENT				520,779.67
TOTAL				520,779.67