



DATE: AUGUST 13, 2020

TO: BOARD OF DIRECTORS

FROM: RICK DEVER, 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 August 13, 2020.

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 Boards review and approval are the Bills for Payment covering the period from July 1 through July 31, 2020.

FISCAL IMPACT

Bills for Payment presented within this report have decreased District cash in an amount equal to \$598,922.74

Crestline Sanitation District
Disbursement List
As of July 31, 2020

Date	Num	Name	Memo	Credit
10 - CASH AND CASH EQUIVALENT				
10100 - Cash in Bank - General				
07/01/2020	2020-07Life	Mutual of Omaha Insurance Company	Life & AD&D - July 2020 Inv#001096779373	617.73
07/01/2020	SDRMA 20/21	SDRMA	Property/Liability Package 2020-2021	130,426.10
07/01/2020	11446	Design Space Modular Buildings PNW, LP	Huston Module - Lease 06/25/20-07/24/20	725.19
07/01/2020	11447	Secure Tech Security, Inc.	07/01/20 - 09/30/20 - Monitoring	1,215.00
07/01/2020	June 2020	The Gas Company	012-421-9000-5	34.73
07/01/2020	2020-07 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
07/02/2020	11448	Sancon Technologies, Inc	Sliplining Phase VI	213,541.50
07/02/2020	11449	Stepsaver, Inc.	Salt for HC & SC WWTP's	612.14
07/02/2020	11450	Lake Drive Hardware	Maint. of Equipment & Structures	1,085.42
07/02/2020	11451	United Parcel Service, Inc.	Shipping to Petaluma, CA for TV Camera repair	56.76
07/02/2020	SDRMA 20/21	SDRMA	Workers Compensation Program 2020-2021	58,977.85
07/07/2020	8272-HC	Frontier Communications	06/28/20-07/27/20 - (310)158-8272 Internet H...	109.98
07/07/2020	0636-LF	Frontier Communications	06/28/20-07/27/20 - (209)148-0636 Monitor lin...	51.64
07/07/2020	9395-AL LD	Frontier Communications	06/28/20-07/27/20 - (209)150-9395 Access Li...	257.23
07/07/2020	9392-AL HC	Frontier Communications	06/28/20-07/27/20 - (209)150-9392 Access Li...	45.83
07/07/2020	189-8353	Southern California Edison	06/02/20 - 07/02/20 - Cleghorn	1,119.35
07/09/2020	11452	Amber Kinslow	Janitorial Services 06/12,06/19,06/26,07/03/2...	720.00
07/09/2020	3911-SC	Frontier Communications	07/01/20 - 07/31/20 Seeley (909)338-3911	169.76
07/09/2020	9751-Alarm	Frontier Communications	07/01/20 - 07/31/20 Fire Alarm Lake Dr (909)3...	60.82
07/09/2020	11453	Derrick Hill	Removal of Tree in Front of Admin Office	500.00
07/10/2020	11454	Agua Mansa Properties, INC.	Concrete waste from M/H	440.00
07/10/2020	11455	Amazon Capital Services	Toner for Billing Printer	330.11
07/10/2020	11456	County Auditor-Controller/Treasurer/Tax C	LAFCO's 2020 -2021 Apportionment	5,000.00
07/10/2020	11457	Don's Auto Supply 2 Inc	Fleet Maintenance	1,374.07
07/10/2020	11458	McMaster-Carr	Hinge to repair septic door at Huston	121.45
07/10/2020	11459	Meeder Equipment Company	Repairs & Maintenance on Vaporizers at CH	685.91
07/10/2020	11460	Mission Linen Supply	Uniforms/Laundry	346.86
07/10/2020	11461	Mountain News	Legal Notice & 4 Do Not Flush ads June 2020	877.60
07/10/2020	11462	Office Depot	Printer Ink	61.41
07/10/2020	11463	One Stop Landscape Supply, Inc	June 2020 Sludge - 48 tons	2,640.00
07/10/2020	11464	Patton Sales Corp	Maintenance to Equipment Supplies	105.60
07/10/2020	11465	Pitney Bowes	Red Ink Cartridges (3) for Postage Machine	796.78
07/10/2020	11466	Robertson's	23700 Crest Forest Dr. - Septic Slurry	608.77
07/10/2020	11467	San Bernardino Co. Recorder-Clerk	July 2020 - 5 Maps	10.00
07/10/2020	11468	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	5,765.00
07/10/2020	11469	Stephen Newcombe Service LLC	June 2020 Software Support	382.50
07/10/2020	11470	Stepsaver, Inc.	Salt for HC & SC WWTP's	680.16
07/10/2020	11471	Terminix Commercial	Pest Control SC & CH	212.00
07/10/2020	11472	USA Bluebook	Sodium - HC & CH	156.14
07/10/2020	11473	Verizon Wireless	05/24/20-06/23/20 Enables SCADA to talk to ...	105.17
07/10/2020	11474	Zoro	Fire Extinguishers	327.08
07/10/2020	11475	Pep Boys	VOID: Would not take check after saying they ...	
07/10/2020	11476	M. Frederika Whitney	Closed Acct 3322192 Refund	24.30
07/13/2020	11477	County San Bernardino-POB 1995	POB 1995/96	2,805.55
07/13/2020	11478	County San Bernardino-POB 2004	POB 2004/05	1,969.84
07/13/2020	11479	Sierra Analytical Laboratories	Contract 04-1057/Fund: EGS/Dept:685	3,760.00
07/13/2020	CREDIT RS 2	Bankcard Center	QuickBooks generated zero amount transactio...	
07/13/2020	189-8593	Southern California Edison	06/05/20 - 07/08/20 Forest Shade	132.20
07/13/2020	Batch#10258	SBCERA	Retirement PP15-2020	20,917.23
07/14/2020	2329-CH	Frontier Communications	07/07/20 - 08/06/20 - Cleghorn	184.09
07/15/2020	189-7637	Southern California Edison	06/09/20 - 07/10/20 - Huston	168.92
07/15/2020	189-7702	Southern California Edison	06/09/20 - 07/10/20 - Huston Rd Gate	13.39
07/15/2020	189-7793	Southern California Edison	06/09/20 - 07/10/20 - Huston Rd A	1,309.67
07/15/2020	189-8668	Southern California Edison	06/09/20 - 07/10/20 - Lake Gregory	331.44
07/16/2020	2020-08	CalPERS	Medical Premium August 2020	27,755.61
07/17/2020	11480	Amazon Capital Services	OP-Purple power,dish soap,Blue towels,Ajax,...	593.24
07/17/2020	11481	Amazon Capital Services	MT-Blue towels, Paper plates	246.49
07/17/2020	11482	A & B Auto & Transmissions	Repair transmission on Veh#102	2,622.10
07/17/2020	11483	Arrowhead	Purified/Distilled Water Delivery	315.94
07/17/2020	11484	Bankcard Center	Training, Supplies, Meetings, Mt of Equip/Struct	587.30
07/17/2020	11485	Boot Barn	Boots - C. Hubbell & R. Rice (from 2019)	594.39
07/17/2020	11486	Brunick, McElhaney, & Kennedy	Legal Counsel June 2020	4,095.00
07/17/2020	11487	Charter Communications	07/05/20 - 08/04/20 - Lake Dr	446.28
07/17/2020	11488	Crestline Village Water District	06/01/20 - 07/01/20 Forest Shade	26.50
07/17/2020	11489	Fischle Instant Printing	Receipt books	585.19

Crestline Sanitation District Disbursement List As of July 31, 2020

Date	Num	Name	Memo	Credit
07/17/2020	11490	Harrington Industrial Plastics, LLC	Tube assy for Pump repairs - H/C & S/C	430.69
07/17/2020	11491	Inland Water Works Supply Co.	4" flex coupler, 10' OD tape for HPE repairs	196.37
07/17/2020	11492	McMaster-Carr	HC Pump Repair & CH Eyewash Station	255.19
07/17/2020	11493	Mission Linen Supply	Uniforms/Laundry	92.26
07/17/2020	11494	Office Depot	Highlighters,Pencils,Scale ruler, Sharpener,Le...	90.95
07/17/2020	11495	RAMS	Accounting Support June 2020 - client # 25563	1,240.00
07/17/2020	11496	Snyder's Tireworks	Mount and Balance tires for Veh#101	112.00
07/17/2020	11497	South Bay Foundry, Inc.	Manhole Rings & Lids	8,089.20
07/17/2020	11498	Verizon Wireless	06/05/20 - 07/04/20 Cell phones, Tablets, Jet ...	994.05
07/17/2020	11499	Zoro	LED Emergency lights for Admin building	594.18
07/21/2020	3245-HC	Frontier Communications	07/13/20 - 08/12/20 (909)338-3245 Huston	234.72
07/21/2020	2020-08 V	Blue Shield of California	Vision Prem August 2020 Inv#201960015033	419.10
07/21/2020	2020-08 D	Principal Financial Group	1013887-10001 (Dental) August 2020	3,104.36
07/22/2020	9103-HC	Frontier Communications	07/16/20 - 08/15/20 - (209)067-9103 Internet ...	45.98
07/22/2020	189-7967	Southern California Edison	06/09/20 - 07/10/20 - Huston Rd B	2,095.95
07/22/2020	189-6779	Southern California Edison	06/09/20 - 07/10/20 - Lake Dr	1,905.97
07/22/2020	189-8783	Southern California Edison	06/09/20 - 07/10/20 - Bernard	18.83
07/24/2020	11500	Amazon Capital Services	Employee retirement trophy	19.19
07/24/2020	11501	Amazon Capital Services	Mechanic vise for truck	200.40
07/24/2020	11502	Amazon Capital Services	Snaps for pump cover at HC	6.28
07/24/2020	11503	Amazon Capital Services	Leveling kit for Veh #103 (new)	53.77
07/24/2020	11504	Boot Barn	Boots - C. Hubbell	200.00
07/24/2020	11505	Charter Communications	07/09/20 - 08/08/20 - Lake Gregory	271.85
07/24/2020	11506	County of San Bernardino I.S.D.	June 2020 Pager Access	251.43
07/24/2020	11507	CWEA	Collection System Maint. Grade II	96.00
07/24/2020	11508	Fairview Ford	2020 Ford F-150 - Will be Veh #103	31,251.94
07/24/2020	11509	Fischle Instant Printing	Name plate for Niki Wiessner	19.93
07/24/2020	11510	Grainger	Diesel Fuses for Control Module	105.64
07/24/2020	11511	Jeff Olsen	Clarifier arm repair at HCWWTP	170.00
07/24/2020	11512	Lowe's Business Acct/GECRB	#208 Toolbox,HC Sprinkler repair,Refrigerator...	949.69
07/24/2020	11513	McMaster-Carr	Clarifier Repair at Huston Creek WWTP	55.24
07/24/2020	11514	Mission Linen Supply	Uniforms/Laundry	254.60
07/24/2020	11515	Plumbers Depot, Inc.	5 Handi-clamps & Portable water tank & soap ...	2,260.44
07/24/2020	11516	Royal Industrial Solutions	HJ-19495	704.00
07/24/2020	11517	So Cal Emergency Medicine	DOT Physical - J. Schlichting	75.00
07/24/2020	11518	Solid Waste Management	Brush debris disposal	24.70
07/24/2020	11519	Subsite Electronics CA	TV Camera repair	460.82
07/24/2020	11520	ULINE	Shower/Eye Wash Station at Huston Creek W...	616.77
07/27/2020	11521	County San Bernardino-POB 1995	POB 1995/96	3,204.33
07/27/2020	11522	County San Bernardino-POB 2004	POB 2004/05	2,249.86
07/27/2020	Batch#10259	SBCERA	Retirement PP16-2020	24,031.22
07/28/2020	189-8262	Southern California Edison	06/23/20 - 07/24/20 - Seeley	23.04
07/31/2020	11523	Amazon Capital Services	Funnel to screen polymer to new barrel	33.15
07/31/2020	11524	Amazon Capital Services	Wrench set	61.41
07/31/2020	11525	Aqua Ben Corporation	Hydrofloc (2) 55 gal drum - Huston	1,716.46
07/31/2020	11526	Charter Communications	Landlines/Internet (Forest Shade & Lake Fiber)	1,762.44
07/31/2020	11527	Crestline Village Water District	5 accounts	690.40
07/31/2020	11528	Golden Bell Products	Disinfectant , Twin power - H/C & S/C	679.90
07/31/2020	11529	Mission Linen Supply	Uniforms/Laundry	338.58
07/31/2020	11530	Office Depot	Copy paper	25.04
07/31/2020	11531	Patton Sales Corp	5/8" HR round for making M/H wrenches	10.78
07/31/2020	11532	Pryor Learning Solutions	Annual Training for Rob Lasher	199.00
07/31/2020	11533	Stepsaver, Inc.	Salt for HC & SC WWTP's	1,222.72
07/31/2020	11534	Terminix Commercial	Pest Control July 2020 - Cust # 317122 -Lake	168.00
07/31/2020	11535	USA Bluebook	Oxygen Probe Cap (CH) & Alcohol Wipes	223.83
07/31/2020	189-8072	Southern California Edison	06/04/20 - 07/03/20 - Seeley	2,254.88
07/31/2020	11536	The Alpine Mountaineer	4 weeks Do Not Flush ads - June 2020	672.00
07/31/2020	2020-08 QB	Intuit Quickbooks/Pro	Cloud Hosting for QuickBooks	274.95
Total 10100 · Cash in Bank - General				598,922.74
Total 10 · CASH AND CASH EQUIVALENT				598,922.74
TOTAL				598,922.74