



MEMORANDUM

DATE: February 23, 2021

TO: Board of Directors

CC: Catherine Cerri, General Manager
Joseph Byrne, General Counsel

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for January 2021
2. Union Bank Visa Transactions Statement Ending January 11, 2021

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JANUARY 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	01/05/21	-	83322	-
CalPERS	Deferred Compensation	01/06/21	30,590.96	DRAFT	30,590.96
VOYA	Employee Retirement Plan	01/06/21	12,536.33	DRAFT	12,536.33
Advanced Communication Systems Inc	Unit 02 VHF Radio	01/06/21	657.37	83345	657.37
AG Layne Inc	2500 Gallons Methanol	01/06/21	8,498.29	83346	8,498.29
Amazon Capital Services	Nitrile Gloves	01/06/21	355.56	83347	
	Face Masks (COVID)	01/06/21	32.28	83347	
	Grinding Wheel	01/06/21	21.32	83347	
	Office Supplies	01/06/21	13.08	83347	
	Backpack	01/06/21	65.02	83347	
	Sampling Calendar	01/06/21	26.11	83347	513.37
Aqua Ben Corporation	Polymer	01/06/21	3,342.41	83348	3,342.41
Aramark Uniform & Career Apparel Group	Uniforms	01/06/21	1,777.32	83349	1,777.32
Arrowhead Lake Association	Refund Check	01/06/21	2,782.05	83350	2,782.05
ASBCSD	2020 Dues	01/06/21	375.00	83351	375.00
AT&T	Long Distance	01/06/21	179.26	83352	179.26
Bradley L Brier Inc	Land Survey for Design	01/06/21	9,600.00	83353	9,600.00
California Air Compressor Company	Minor Service Pall Compressors	01/06/21	2,191.22	83354	2,191.22
Canon Financial Services	Copier Lease	01/06/21	1,378.01	83355	1,378.01
ChemScan Inc	New Chem Scan Pump	01/06/21	1,786.07	83356	1,786.07
CLAWA	12/20 Blue Jay Water	01/06/21	115.19	83357	115.19

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Clinical Laboratory of San Bernardino	Water Sample Analysis	01/06/21	10,010.00	83358	10,010.00
Cole-Parmer	PH Buffers	01/06/21	294.28	83359	294.28
Computer Options	01/21 Managed IT & New Server	01/06/21	24,894.87	83360	24,894.87
County Recorder	Recording Fees - Lien Releases	01/06/21	60.00	83361	60.00
Cyber Marketing Network Inc	Arizmendi - Work Boots	01/06/21	183.16	83362	366.32
	Lawler - Work Boots	01/06/21	183.16	83362	
David M Dohoda	Refund Check	01/06/21	5.26	83363	5.26
David Rothmiller	Refund Check	01/06/21	101.30	83364	101.30
DIRECTV	01/21 Television	01/06/21	142.97	83365	142.97
Don's Auto Supply 2 Inc	JB Weld	01/06/21	13.99	83366	293.88
	LS9 Tools	01/06/21	13.22	83366	
	Unit 92 Belt	01/06/21	55.01	83366	
	Wiper Blades	01/06/21	23.38	83366	
	Farm Sample Pump	01/06/21	9.96	83366	
	Tire Chains Unit #86	01/06/21	178.32	83366	
Fairview Ford Sales Inc	Unit 64	01/06/21	3,222.29	83367	3,222.29
Federal Express Co	Express Mail	01/06/21	42.45	83368	42.45
Fisher Scientific	Detergent, Laurel Tryptose Broth, E. Coli	01/06/21	632.73	83369	1,704.69
	Infrared Thermometer	01/06/21	190.12	83369	
	Diaposable Gloves	01/06/21	175.24	83369	
	Dextrose Broth	01/06/21	110.31	83369	
	Pipette Ends	01/06/21	106.80	83369	
	Disposable Face Masks	01/06/21	107.75	83369	
	Autoclave Thermometer	01/06/21	120.00	83369	
	1 CS Cylsercl	01/06/21	242.96	83369	
	EDTA Disodium	01/06/21	18.78	83369	

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Frontier Communications	Telephone	01/06/21	2,059.05	83370	2,059.05
Government Finance Officers Association	Cert of Achievement Review Fee 2020	01/06/21	460.00	83371	460.00
Grainger	Trojan Repair Parts	01/06/21	108.92	83372	
	Disinfectant	01/06/21	37.17	83372	
	Pall Air Regualtors	01/06/21	915.66	83372	1,061.75
Greg & Patricia Gawlick	Refund Check	01/06/21	101.30	83373	101.30
Hach Company	COD TNT	01/06/21	162.24	83374	
	Sulfide TNT	01/06/21	112.54	83374	274.78
HealthEquity Inc	01/21 HSA	01/06/21	3,693.84	83375	3,693.84
Infrastructure Engineering Corporation	Design, Bid & Construction				
	Management Assistance	01/06/21	12,436.48	83376	12,436.48
Ingersoll Rand Company	De-nit Compressor Replacement	01/06/21	1,382.43	83377	1,382.43
Inland Water Works Supply Co	6" Concrete Meter Box Extentions	01/06/21	193.95	83378	
	3/4" Brass Couplings & Pipe	01/06/21	853.38	83378	1,047.33
James & Christi Powers	Refund Check	01/06/21	109.50	83379	109.50
Jim Mulligan	Refund Check	01/06/21	105.47	83380	105.47
Kevin & Marlynn Humphries	Refund Check	01/06/21	100.28	83381	100.28
Lisa Myers	Refund Check	01/06/21	96.57	83382	96.57
Lynn & Sherry Schliskey	Refund Check	01/06/21	110.75	83383	110.75
Michael Morales	Refund Check	01/06/21	110.75	83384	110.75
Mobile Modular Portable Storage	01/21 Cedar Glen Storage	01/06/21	1,357.73	83385	1,357.73

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Mountain Courier Service	01/21 Mail Courier	01/06/21	225.00	83386	225.00
Neu Art Studio Inc	Final Wall Mounts/GVWWTP Plant Upgrade	01/06/21	2,581.58	83387	2,581.58
Ovivo USA LLC	Thickener Parts	01/06/21	414.22	83388	414.22
Paul Sanchez	Refund Check	01/06/21	116.14	83389	116.14
Plumbers Depot	Y Strainer	01/06/21	346.52	83390	
	Sectional Rod	01/06/21	3,348.46	83390	
	Rodder Guide Hose	01/06/21	698.22	83390	4,393.20
Ready Refresh by Nestle	12/20 Distilled Water	01/06/21	269.75	83391	269.75
Rim Forest Lumber	Pall Building Doors	01/06/21	31.53	83392	
	Clamps	01/06/21	4.08	83392	
	Desk Heater	01/06/21	32.31	83392	67.92
Rotary of Lake Arrowhead	Semi-Annual Membership Dues	01/06/21	64.00	83393	
	Monthly Dues	01/06/21	15.00	83393	79.00
Sean & Courtney Swoboda	Refund Check	01/06/21	120.06	83394	120.06
Smart Care Equipment Solutions	Incubator Repair	01/06/21	665.20	83395	665.20
So Cal Gas	Gas	01/06/21	5,111.06	83396	5,111.06
Southern California Edison	Electric	01/06/21	12.29	83397	12.29
Step Saver CA LLC	Salt	01/06/21	847.57	83398	847.57
SWRCB	Woods Water System Fee	01/06/21	28,327.20	83399	
	Rimforest Water System Fee	01/06/21	1,953.60	83399	30,280.80
Terryberry	2020 Employee Service Recognition Awards	01/06/21	990.42	83400	990.42

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Tidewater Inc	On-Call Inspection Services	01/06/21	11,972.25	83401	11,972.25
TKE Engineering Inc	Contracted District Engineer Services	01/06/21	14,535.00	83402	14,535.00
TPX Communications	Internet	01/06/21	7,488.83	83403	7,488.83
Tyler Enyedi	Refund Check	01/06/21	100.75	83404	100.75
Underground Service Alert/SC	82 Dig Tickets & Monthly Maintenance	01/06/21	280.60	83405	280.60
Univar Solutions USA Inc	Bleach	01/06/21	888.04	83406	888.04
Verizon Wireless	Wireless	01/06/21	1,010.16	83407	1,010.16
Vulcan Materials Company	7.5 Tons Cold Mix Asphalt	01/06/21	701.30	83408	701.30
CalPERS	Deferred Compensation	01/20/21	32,307.72	DRAFT	32,307.72
VOYA	Employee Retirement Plan	01/20/21	12,722.67	DRAFT	12,722.67
ACWA/JPIA	02/21 Health	01/20/21	88,614.26	83409	88,614.26
ADS Environmental Services LLC	Sewer Flow Monitoring for 5 Sites	01/20/21	7,000.00	83410	7,000.00
Advanced Communication Systems Inc	VHF Mobile Radio	01/20/21	937.52	83411	937.52
Airgas USA LLC	Oxygen, Steel & Flint	01/20/21	80.05	83412	80.05
Altmeyer Inc	Waterline Replacement within HWY 173 R/W	01/20/21	6,157.51	83413	6,157.51

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Amazon Capital Services	Laminator Refill	01/20/21	129.60	83414	
	SDS Binders	01/20/21	19.38	83414	
	Computer Speakers	01/20/21	21.54	83414	
	Supplies	01/20/21	119.58	83414	
	Cleaning Towels	01/20/21	19.34	83414	
	Winter Work Gloves	01/20/21	82.35	83414	
	Safety Supply	01/20/21	150.69	83414	
	Screen Protectors & Gloves	01/20/21	49.15	83414	
	Bernina Supplies	01/20/21	99.79	83414	691.42
Aramark Uniform & Career Apparel Group	Uniforms	01/20/21	1,800.69	83415	1,800.69
AT&T	Long Distance	01/20/21	306.79	83416	306.79
Best Best & Krieger LLP	General Labor	01/20/21	544.50	83417	
	Public Records Act Response	01/20/21	35.80	83417	
	Adv. City of Hesperia	01/20/21	326.70	83417	
	Water Rights	01/20/21	2,806.50	83417	
	City of Hesperia V. LACSD - #2	01/20/21	6,272.89	83417	
	General Representation	01/20/21	5,644.80	83417	
	CEQA Projects	01/20/21	1,129.83	83417	16,761.02
Brent & Debra Simmons	Refund Check	01/20/21	99.91	83418	99.91
C & E Supply	Janitorial Supplies	01/20/21	150.52	83419	150.52
California Tool & Welding Supply	Compressed Gases	01/20/21	99.30	83420	99.30
Caselle Inc	02/21 Maintenance & Support	01/20/21	2,797.00	83421	2,797.00
Charter Communications	Internet	01/20/21	354.98	83422	354.98
City of Big Bear Lake	02/21 Rimforest Payment	01/20/21	4,815.32	83423	4,815.32
CLAWA	Rimforest 2" - 1475 CCF	01/20/21	4,248.00	83424	
	DLP 2" - 278 CCF	01/20/21	800.64	83424	5,048.64

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Computer Options	Hard Drive Replacement	01/20/21	203.65	83425	203.65
Consolidated Fabricators	Sludge Bin Parts	01/20/21	1,360.90	83426	1,360.90
County Recorder	Recording Fees - Lien Releases	01/20/21	60.00	83427	60.00
Cyber Marketing Network Inc	Whisner - Winter Boots	01/20/21	164.85	83428	370.91
	Holmes - Work Boots	01/20/21	206.06	83428	
Dataprose LLC	12/20 Bill Postage	01/20/21	2,898.37	83429	2,898.37
DC Frost Associates Inc	Trojan Lower Train B Repair	01/20/21	7,788.36	83430	7,788.36
De Lage Landen Financial Services Inc	Engineering Copier	01/20/21	533.65	83431	533.65
Deanna Maxwell	Refund Check	01/20/21	104.08	83432	104.08
Demetrios & Lin Stavropoulos	Refund Check	01/20/21	100.75	83433	100.75
DIRECTV	01/21 Television	01/20/21	209.97	83434	209.97
Don's Auto Supply 2 Inc	Wipers for Trucks	01/20/21	93.53	83435	464.41
	Gloves, Wipers	01/20/21	93.74	83435	
	Hydraulic Hoses for Unit 92	01/20/21	277.14	83435	
Dudek	Remainder of Nano2 Contract	01/20/21	299.45	83436	299.45
Duthie Power Services	Generator Parts	01/20/21	465.68	83437	465.68
Fairview Ford Sales Inc	Tail Light Unit 69	01/20/21	122.76	83438	122.76
Federal Express Co	Express Mail	01/20/21	62.73	83439	62.73
Fisher Scientific	Small Incubator	01/20/21	1,371.16	83440	1,568.77
	1CS CYL SR	01/20/21	197.61	83440	
Five Points Shell	12/20 Fuel	01/20/21	56.45	83441	56.45

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Frontier Communications	Telephone	01/20/21	2,431.29	83442	2,431.29
Gold Coast Environmental Inc	Auto Sampler Rental for Nano2 Pilot	01/20/21	4,580.00	83443	7,695.00
	Meter Calibrations GVWWTP, EMS	01/20/21	3,115.00	83443	
Grainger	Denite Compressor Fittings	01/20/21	276.97	83444	364.63
	Bleach Pump	01/20/21	66.95	83444	
	Stir Straws	01/20/21	20.71	83444	
Graybar Electric Company Inc	Phoenix Radios 900mhz	01/20/21	4,956.69	83445	4,956.69
H & H Elevator Service	01/21 Elevator Service	01/20/21	203.96	83446	203.96
Ingersoll Rand Company	De-Nit Compressor Replacement	01/20/21	189.64	83447	189.64
James & Christi Lesney	Refund Check	01/20/21	30.66	83448	30.66
Keystone Industrial Medicine	Employee COVID Test per DIR/OSHA	01/20/21	2,495.00	83449	2,495.00
Kristen Mattson	Refund Check	01/20/21	46.64	83450	46.64
Lake Arrowhead Rentals Inc	Propane	01/20/21	23.69	83451	23.69
Jeff Lewis	Reimbursement - WW Treatment Gr 2	01/20/21	110.00	83452	110.00
	Reimbursement - Dist Gr 4 Renewal	01/20/21	105.00	83452	105.00
Life Insurance Company of North America	02/21 Life	01/20/21	4,660.13	83453	4,660.13
Louise Blanchard	Refund Check	01/20/21	99.91	83454	99.91
Sergio Loza	Reimbursement - CWEA LA-2	01/20/21	96.00	83455	96.00
Maikel Ojeda	Refund Check	01/20/21	80.59	83456	80.59

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McMaster-Carr	Thickener Skimmer Arm	01/20/21	106.62	83457	
	Denite Compressor GVTP	01/20/21	80.60	83457	
	Rotameter Valves	01/20/21	169.82	83457	357.04
Michael & Shirl Baker	Refund Check	01/20/21	91.95	83458	91.95
Mobile Modular Portable Storage	01/21 Blue Jay Storage	01/20/21	98.92	83459	98.92
Mountain Disposal	12/20 Trash & Sludge Hauling	01/20/21	6,063.49	83460	6,063.49
Mountain News	Smoke Test Ad	01/20/21	500.00	83461	
	Board Meeting Ad	01/20/21	250.00	83461	750.00
Multi W Systems Inc	GVTP	01/20/21	862.86	83462	862.86
National Safety Compliance Inc	DOT Program	01/20/21	83.40	83463	83.40
Office Depot Inc	Office Supplies	01/20/21	37.68	83464	37.68
Paper Recycling & Shredding Specialists	Document Shredding	01/20/21	135.00	83465	135.00
Premier Access Insurance Company	02/21 Dental	01/20/21	5,596.16	83466	5,596.16
RAMCO	Class II Base	01/20/21	89.56	83467	
	Concrete/ Asphalt Debris	01/20/21	350.00	83467	439.56
Rim Forest Lumber	Heating Cable Plug Kit, Flex Elbow	01/20/21	34.23	83468	
	Fittings	01/20/21	18.61	83468	
	De-Nit Compressor Plumbing	01/20/21	98.68	83468	
	Cold Weather Gear	01/20/21	24.21	83468	175.73
Samba Holdings	DOT Driver Program	01/20/21	132.10	83469	132.10
San Bernardino County	12/20 Fuel	01/20/21	3,992.35	83470	3,992.35
Satellite Phone Store	Satellite Phone	01/20/21	153.84	83471	153.84

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Sergio Fierro Consultant	Weather Station Maintenance	01/20/21	990.00	83472	990.00
Southern California Edison	Electric	01/20/21	40,768.39	83473	40,768.39
Sparkletts	01/21 District Water	01/20/21	180.96	83474	180.96
SWRCB	O'Connell - Treatment Gr 3 Renewal	01/20/21	90.00	83475	150.00
	Lippert - Renewal Dist Gr 2	01/20/21	60.00	83475	
SWRCB	GWWTP Storm Water Permit Fee	01/20/21	1,474.00	83476	2,948.00
	WCTP Storm Water Permit	01/20/21	1,474.00	83476	
Thomas Arroyo	Refund Check	01/20/21	9.99	83477	9.99
Univar Solutions USA Inc	Membrane Filter Chemicals	01/20/21	4,426.76	83478	4,426.76
UPS	Ground Shipping	01/20/21	40.15	83479	40.15
Water Systems Optimization Inc	AWWA Water Audit Validation for the Lake Arrowhead Woods Water System for FY 19/20	01/20/21	4,500.00	83480	4,500.00
Wendy Marano	Refund Check	01/20/21	102.66	83481	102.66
Woodard & Curran Inc	Update & Upgrade of GIS	01/20/21	8,849.75	83482	8,849.75
Zenner Performance	3/4" Customer Water Meters	01/20/21	4,200.64	83483	4,200.64
Clerk of the Board	Filing Fees for Notice of Determination	01/27/21	2,530.25	83484	2,530.25
			<u>\$ 534,792.98</u>		<u>\$ 534,792.98</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
1/11/2021**

	DESCRIPTION	AMOUNT
Blackwood	CWEA - Employee Development	389.00
	Total Blackwood	\$ 389.00
Brooks		-
	Total Brooks	\$ -
Carricaburu	Highway Products - Unit 03	1,309.21
	Stortronics - Scada Pack Batteries	114.75
	Quinn Group - Clamp Hose	131.57
	Total Carricaburu	\$1,555.53
Cerri	San Bernardino Co - Hearts & Lives Tax/Fees (Error to be Refunded)	157.69
	Total Cerri	157.69
Field	NNA Services LLC - Dues & Subscriptions	69.00
	Total Field	\$ 69.00
Hercules	The Grapevine Store - Employee Development	61.72
	Total Hercules	\$ 61.72
Lippert	In Technical Learning - Employee Development	100.00
	Total Lippert	\$ 100.00
O'Brien	Gov't Finace Officers Assoc - Outside Services	460.00
	Truckvault - Unit 01	3,749.70
	Total O'Brien	\$4,209.70
O'Connell	Costco.com - Bernina Supplies	29.71
	Total O'Connell	\$ 29.71
O'Kelly	Costco.com - District Supplies	232.62
	Stater Bros - Outside Services (Trojan Service)	4.76
	Lake Arrowhead Pizza - Outside Services (Trojan Service)	96.87
	Total - O'Kelly	\$ 334.25
Papp		-
	Total Papp	\$ -
Porter		-
	Total Porter	\$ -
Potter	FMCSA D & A Clearinghouse - Outside Services (DOT)	25.00
	Logmein.com - Employee Development	57.00
	Safetyproducts - District First Aid Supplies	150.92
	Total Potter	\$ 232.92
TOTAL AMOUNT DUE		\$7,139.52