



MEMORANDUM

DATE: August 25, 2020

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

GENERAL CORRESPONDENCE

1. 2020-July-23 Announcement of Government Finance Officers Association (GFOA's) Certificate of Achievement for Excellence in Financial Reporting

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for July 2020
2. Union Bank Visa Transactions Statement Ending July 10, 2020



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

7/23/2020

John Wurm
President of the Board of Directors
Lake Arrowhead Community Services District, California

Dear Mr. Wurm:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended June 30, 2019 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

7/23/2020

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
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Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Lake Arrowhead Community Services District** for its comprehensive annual financial report (CAFR) for the fiscal year ended June 30, 2019. The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Lake Arrowhead Community Services District
California**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2019

Christopher P. Morill

Executive Director/CEO



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

John M. O'Brien

Finance Manager

Lake Arrowhead Community Services District, California



The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrill

Date: 7/23/2020

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Aflac	Supplemental Insurance	07/01/20	1,491.78	82323	1,491.78
Airstream Air Conditioning&Refrigeration	North Bay Intakes HVAC A/C Repair	07/01/20	739.19	82324	739.19
Christian Alls	Reimbursement - D3 Exam	07/01/20	70.00	82325	
	Reimbursment - SWRCB D3	07/01/20	90.00	82325	
	Remibursement - CWEA Certification	07/01/20	94.00	82325	
	Reimbursement - CWEA Membership	07/01/20	192.00	82325	446.00
Amazon Capital Services	Building Upgrade-Upstairs Office	07/01/20	336.34	82326	
	Boot Guard & Latching Handle	07/01/20	98.71	82326	
	2 Gallon Water Coolers & Hats for				
	Meter and Water Con Staff	07/01/20	112.56	82326	
	Bernina Supplies	07/01/20	59.12	82326	
	Lobby Baskets	07/01/20	76.04	82326	
	Center Pull Towels Paper Towels	07/01/20	102.23	82326	785.00
Ameripride	Uniforms	07/01/20	1,867.94	82327	1,867.94
	VOID	07/21/20	-	82328	-
Best Best & Krieger LLP	Solar Project	07/01/20	14,442.50	82329	14,442.50
Bradley L Brier Inc	Construction Survey Staking	07/01/20	6,300.00	82330	
	Additional Survey Staking	07/01/20	2,085.00	82330	8,385.00
C & E Supply	Center Pull Towels	07/01/20	121.14	82331	121.14
CLAWA	06/20 Blue Jay Water	07/01/20	205.28	82332	205.28
	VOID	07/01/20	-	82333	-
Clinical Laboratory of San Bernardino	Lab Services for Rimforest	07/01/20	5,590.00	82334	5,590.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Consolidated Electrical Distributors Inc	WCTP Nano2 Electrical	07/01/20	252.47	82335	252.47
County of San Bernardino	Blue Jay Building	07/01/20	158.25	82336	158.25
County Recorder	Recording Fees - Lien Releases	07/01/20	40.00	82337	40.00
Cyber Marketing Network Inc	Brooks - Work Boots	07/01/20	137.37	82338	137.37
DIRECTV	06/20 Grass Valley Television	07/01/20	69.99	82339	69.99
Don's Auto Supply	Spark Plug - Smoke Blower	07/01/20	6.31	82340	
	Methanol Pump Repair	07/01/20	70.77	82340	
	Safety Supplies	07/01/20	121.28	82340	198.36
DXP Enterprises Inc	Primary Sludge Pump Rotor	07/01/20	3,405.93	82341	3,405.93
Martin Frazier	Farm Property Weed Abatement	07/01/20	6,941.00	82342	6,941.00
Frontier Communications	Telephone	07/01/20	1,180.50	82343	1,180.50
Grainger	Power Inverter - F550	07/01/20	159.47	82344	
	Power Inverter - F550	07/01/20	284.91	82344	
	WCTP Nano2 Plumbing	07/01/20	357.89	82344	
	Nipple	07/01/20	12.83	82344	
	Sample Tap Fittings	07/01/20	54.23	82344	
	WCTP Nano2	07/01/20	83.85	82344	953.18
Graybar Electric Company Inc	Control Expert License Renewal	07/01/20	1,075.90	82345	1,075.90
Haaker Equipment Company	New Vactor 2103 Sewer Cleaner	07/01/20	325,510.60	82346	325,510.60
Hach Company	Yearly UVT Service	07/01/20	796.00	82347	
	PCT Reagents	07/01/20	673.83	82347	1,469.83
Inland Water Works Supply Co	8 - Male Insta Tites	07/01/20	289.20	82348	
	Hydrant Riser Point Hamiltair Ln	07/01/20	561.85	82348	851.05
McMaster-Carr	GVTP	07/01/20	45.18	82349	45.18

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Mountain Disposal	06/20 Trash	07/01/20	1,526.84	82350	1,526.84
Ninyo & Moore	Soils & Material Testing	07/01/20	756.00	82351	756.00
Office Depot Inc	Office Supplies	07/01/20	152.54	82352	152.54
Matt O'Kelly	Reimbursement - T1 Renewal	07/01/20	55.00	82353	55.00
Pall Advanced Separation Systems	Pall Ancillary Parts and Service	07/01/20	35,877.39	82354	35,877.39
Patton Sales Corp	GVTP Thickener Clarifier Repair Material	07/01/20	157.51	82355	157.51
Pitney Bowes Inc	Red Ink Cartridge Refill	07/01/20	243.60	82356	243.60
Ready Refresh by Nestle	06/20 Distilled Water	07/01/20	249.75	82357	249.75
Rim Forest Lumber	Credit Memo - Return Coupling	07/01/20	-7.42	82358	
	Tarp	07/01/20	48.48	82358	
	Hole Saw for Willow Creek	07/01/20	51.69	82358	
	WCTP Nano2 Plumbing	07/01/20	168.05	82358	
	Nuts & Bolts	07/01/20	19.14	82358	
	Dudek Project WCTP Nano2	07/01/20	60.80	82358	
	Gloves & Knee Pads	07/01/20	33.37	82358	
	WCWWTP Test Plant	07/01/20	88.04	82358	
	Homeowner Station Check Valve	07/01/20	17.98	82358	
	Blue Jay Building Tape & Clamp	07/01/20	9.23	82358	
	Map Cabinet Paint	07/01/20	43.05	82358	
	Velcro	07/01/20	4.30	82358	
	Leaf Rake	07/01/20	10.76	82358	547.47
Robertson's	WCTP Nano2	07/01/20	436.39	82359	436.39
San Bernardino County	06/20 Fuel	07/01/20	4,304.69	82360	4,304.69
Sergio Fierro Consultant	Weather Station Maintenance	07/01/20	1,620.00	82361	1,620.00
Sierra Safety Company	Road Work Signs	07/01/20	1,024.10	82362	1,024.10

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

So Cal Gas	Gas	07/01/20	964.35	82363	964.35
South Coast AQMD	Blue Jay Building Annual & Emission Renewal	07/01/20	557.42	82364	557.42
Southern California Edison	Electricity	07/01/20	59,554.79	82365	59,554.79
Step Saver CA LLC	Salt	07/01/20	812.59	82366	812.59
Tidewater Inc	Environmental Services for CEQA Documentation	07/01/20	1,107.03	82367	
	Final Revisions on Feasibility Evaluation	07/01/20	1,245.00	82367	
	On-call Inspection Services	07/01/20	2,591.30	82367	4,943.33
TPX Communications	Internet	07/01/20	7,387.37	82368	7,387.37
USA Blue Book	New Chemical Pumps-Pall	07/01/20	385.58	82369	
	Smoke Candles	07/01/20	646.25	82369	1,031.83
Verizon Wireless	Wireless	07/01/20	898.61	82370	898.61
Vision Service Plan	Supplemental Insurance	07/01/20	684.76	82371	684.76
Vulcan Materials Company	3/4" Base	07/01/20	574.23	82372	
	6 Tons of Asphalt/10 Gallons of Tack	07/01/20	576.67	82372	
	5 Tons Asphalt/10 Gallons Tack	07/01/20	495.65	82372	1,646.55
David Walters	Reimbursement of Unused Plan Check Deposit	07/01/20	210.87	82373	
	Retention - Wildrose Sewer Replacement	07/01/20	1,221.69	82373	1,432.56
Zenner Performance	20 Batteries for the Enhanced Repeaters	07/01/20	215.08	82374	
	2- 2 Ultrasonic Meters and 2-2" Spools/Flanges"	07/01/20	1,681.46	82374	1,896.54

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Clerk of the Board	CEQA Notice of Exemption Filing Fee	07/01/20	50.00	82375	50.00
Clerk of the Board	CEQA Notice of Determination Filing Fee	07/01/20	50.00	82376	50.00
Voya	Deferred Compensation	07/08/20	12,261.16	DRAFT	12,261.16
CalPERS	Employee Retirement Plan	07/08/20	30,322.20	DRAFT	30,322.20
Albert A Webb & Associates	Design-Bid-CM Assistance	07/15/20	993.50	82377	993.50
Alexa Hernandez	Refund Check	07/15/20	210.91	82378	210.91
Alliant Insurance Services Inc	'20 - '21 Equipment Floater	07/15/20	15,739.00	82379	
	'20 - '21 Commercial Crime	07/15/20	1,014.00	82379	16,753.00
Amazon Capital Services	Trash Bags, Toilet Paper	07/15/20	97.87	82380	
	On Call Phone Case	07/15/20	26.91	82380	
	Rope, Air Hose Fittings	07/15/20	204.54	82380	
	6" PVC Conduit Carrier Kit	07/15/20	132.98	82380	462.30
Ameripride	Uniforms	07/15/20	1,873.47	82381	1,873.47
Applied Systems	Mac Solenoids for IX	07/15/20	731.44	82382	731.44
Aqua Ben Corporation	Polymer	07/15/20	3,342.41	82383	3,342.41
AT&T	Long Distance	07/15/20	380.50	82384	380.50
Barbara Trujillo	Refund Check	07/15/20	80.77	82385	80.77
Best Best & Krieger LLP	Public Records Act Response	07/15/20	895.00	82386	
	Solar Project	07/15/20	11,869.60	82386	
	General Representation	07/15/20	2,689.70	82386	
	CEQA Projects	07/15/20	4,417.60	82386	19,871.90

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Bradley L Brier Inc	Additional Property Corner Survey by Marshall Rd	07/15/20	750.00	82387	750.00
C & E Supply	District Janitorial Supplies	07/15/20	638.45	82388	638.45
California Tool & Welding Supply	Compressed Gases	07/15/20	96.50	82389	96.50
Caselle Inc	07/20 Maintenance & Support	07/15/20	2,797.00	82390	
	08/20 Maintenance & Support	07/15/20	2,797.00	82390	5,594.00
Cedar Glen Trading Post	Shackles, Carabiner	07/15/20	44.76	82391	
	Bug Spray, Paint, Cutting Wheels, Bolt, Tap & Wheels	07/15/20	48.59	82391	93.35
Charter Communications	Internet	07/15/20	134.98	82392	134.98
City of Big Bear Lake	07/20 Rimforest Payment	07/15/20	4,815.32	82393	4,815.32
Classic Images	Water Ops Hats and Shirts	07/15/20	351.92	82394	351.92
CLAWA	Rimforest 2" - 1942 CCF	07/15/20	5,592.96	82395	
	DLP 2" & 4" - 842 CCF	07/15/20	2,424.96	82395	
	Brentwood 2" - 2431 CCF	07/15/20	7,001.28	82395	15,019.20
CLAWA	Rimforest 2" Meter Connection	07/15/20	910.00	82396	
	Deer Lodge Park 4" Meter Connection	07/15/20	5,634.00	82396	
	Deer Lodge Park 2" Meter Connection	07/15/20	910.00	82396	
	Brentwood 2" Meter Connection	07/15/20	910.00	82396	
	Brentwood 4" Meter Connection	07/15/20	5,634.00	82396	13,998.00
Computer Options	07/20 Managed IT	07/15/20	13,673.50	82397	
	Computer Cameras and Other Equipment	07/15/20	1,812.00	82397	15,485.50
Control Automation Design Inc	North Bay Intake PLC and OIT Programming	07/15/20	1,325.00	82398	1,325.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

County of San Bernardino	DLP Annual Permit	07/15/20	1,683.00	82399	1,683.00
Covey Family Trust	Refund Check	07/15/20	98.52	82400	98.52
CSRMA	Claim 1991329	07/15/20	3,000.00	82401	3,000.00
Cyber Marketing Network Inc	Luck - Work Boot	07/15/20	146.53	82402	
	Hallmark - Work Boots	07/15/20	183.16	82402	329.69
Dahlquist Family Trust	Refund Check	07/15/20	2,857.94	82403	2,857.94
De Lage Landen Financial Services Inc	07/20 Engineering Copier	07/15/20	509.40	82404	509.40
DIRECTV	07/20 Television	07/15/20	209.97	82405	209.97
Don's Auto Supply	Oil & Oil Filter	07/15/20	21.49	82406	
	Coupler Locking Pin	07/15/20	3.58	82406	
	Power Inverter/ New F550	07/15/20	142.74	82406	
	Car Wash Soap	07/15/20	7.53	82406	
	F3b	07/15/20	3.52	82406	
	Sign Mounting Tape	07/15/20	16.17	82406	
	Unit 85	07/15/20	13.47	82406	
	GCTP Thickner Arm	07/15/20	86.20	82406	294.70
Daniel Dressler	Reimbursement - Gr 1 Distribution				
	Renewal	07/15/20	70.00	82407	70.00
Dudek	June Nano2 Startup	07/15/20	937.50	82408	937.50
Federal Express Co	Express Mail	07/15/20	149.32	82409	149.32
Kathleen Field	Mileage Reimbursement	07/15/20	4.60	82410	4.60
Floyd & Shari Jones	Refund Check	07/15/20	113.38	82411	113.38
Rachael Foster	Water Claim	07/15/20	1,453.50	82412	1,453.50

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Four Seasons Landscaping LLC	Landscaping Irrigation Repair & Maintenance at the Blue Jay Admin	07/15/20	450.68	82413	450.68
Frontier Communications	Telephone	07/15/20	3,071.04	82414	3,071.04
Grainger	Disinfectant Wipes	07/15/20	237.41	82415	
	Pressure Assist Flushing System - Blue Jay Admin Bldg	07/15/20	253.43	82415	
	3M P100 Filters	07/15/20	108.61	82415	
	Voltage Detectors	07/15/20	62.69	82415	
	Thermostat Guard	07/15/20	33.98	82415	
	Credit Memo - Disinfectant Wipes	07/15/20	-237.41	82415	
	Electronic Ballast	07/15/20	96.44	82415	
	Hand Sanitizer	07/15/20	123.15	82415	
	HDPE CL2 Totes	07/15/20	84.18	82415	762.48
H & H Elevator Service	07/20 Elevator Service	07/15/20	203.96	82416	203.96
Haaker Equipment Company	CCTV Camera Repair	07/15/20	1,075.61	82417	1,075.61
Hach Company	Phosphat Colorimeters	07/15/20	1,188.27	82418	
	TKN Reagents	07/15/20	225.44	82418	1,413.71
Harrington Industrial Plastics	Tubing, Valves, Plumbing Repair	07/15/20	2,973.47	82419	
	Misc Plumbing Repair	07/15/20	1,464.00	82419	4,437.47
HealthEquity Inc	08/20 HSA	07/15/20	168.84	82420	168.84
Hopkins Technical Products Inc	Chlorine Analyzer Parts	07/15/20	299.86	82421	299.86
Inland Water Works Supply Co	18 x 11 Cast Iron Touch Read Meter				
	Box Lids	07/15/20	950.40	82422	
	1" & 2" Brass Pipe Fittings	07/15/20	6,948.13	82422	
	Pipe Fittings & Couplings	07/15/20	1,704.41	82422	
	Brass & Galvanized Nipples	07/15/20	60.17	82422	
	3 - Hydrant Repair Kits, 1 - 12 x 4.25				
	Hydrant Extention	07/15/20	1,489.05	82422	
	Sample Site Valves	07/15/20	1,335.02	82422	12,487.18

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Francisco Izeta	Reimbursement - 2 Used Datamatic Handhelds & Chargers	07/15/20	107.76	82423	107.76
Jesse Redmond	Refund Check	07/15/20	99.91	82424	99.91
Joseph Pedroza	Refund Check	07/15/20	209.80	82425	209.80
Keenan & Associates	08/20 Health	07/15/20	93,524.80	82426	93,524.80
Lake Arrowhead Chamber of Commerce	20' -21' Membership Dues	07/15/20	240.00	82427	240.00
Lake Arrowhead Rentals Inc	Saw Cutter	07/15/20	322.16	82428	322.16
Life Insurance Company of North America	08/20 Life	07/15/20	4,166.23	82429	4,166.23
Mehrdad Atri Rami	Refund Check	07/15/20	48.61	82430	48.61
Mike Prlich and Sons Inc	Retention	07/15/20	170,715.00	82431	170,715.00
Mobile Modular Portable Storage	07/20 Blue Jay Storage Container	07/15/20	1,477.99	82432	1,477.99
Mountain Courier Service	07/20 Mail Courier	07/15/20	225.00	82433	225.00
Mountain News & Shopper	Smoke Test Ad	07/15/20	1,475.00	82434	1,725.00
	Board Meeting Ad	07/15/20	250.00	82434	
Natalie Potter	Education Reimbursement - MGT 420	07/15/20	1,500.00	82435	1,500.00
Northern Safety Company	Chainsaw Chaps	07/15/20	146.83	82436	146.83
Office Depot Inc	Scissors, Duster, Correction Tape, Lead	07/15/20	55.95	82437	55.95
Os/Com Systems	Repeater Rental July, August, September	07/15/20	705.00	82438	705.00
Darrell & Susan Park	Sewer Claim	07/15/20	5,279.74	82439	5,279.74

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Rim Forest Lumber	Boxes, Surge Strip, Straps & Coupling	07/15/20	41.17	82440	
	Hose/Repair/ Primary #2	07/15/20	138.00	82440	
	Link & Chain	07/15/20	5.76	82440	
	Bottles, Bug Spray, Connector	07/15/20	73.11	82440	
	Scraper & Wood Handle	07/15/20	13.45	82440	
	New Weed Whacker	07/15/20	40.93	82440	
	Parts - Nano2 Plumbing	07/15/20	211.19	82440	
	Screw Top Lid, LED Bulb & Pain Pail	07/15/20	61.92	82440	
	De-Nit Wall Project	07/15/20	58.29	82440	
	Links, Bolts & Nuts	07/15/20		82440	
	Secondary #2 Hose	07/15/20	38.66	82440	
	Nozzle, Cutter, Blade, Hook	07/15/20	84.50	82440	
	Golf Course Paint & Supplies	07/15/20	56.61	82440	
	Golf Course Well #1 Sample Site				
	Hardware	07/15/20	3.54	82440	
	Paint for Well Heads	07/15/20	33.06	82440	
	Cleat, Pulley, Rope, Eye Hook	07/15/20	57.13	82440	
	Paint for Well 8	07/15/20	35.96	82440	
	Unit #01	07/15/20	46.85	82440	1,000.13
Ron & Karmen Delucchi	Refund Check	07/15/20	101.30	82441	101.30
Rotary of Lake Arrowhead	Pledges/Fines	07/15/20	34.00	82442	34.00
Samba Holdings	Driver Monitor Program	07/15/20	124.50	82443	124.50
Schneider Electric	ClearSCADA Annual Service & Support	07/15/20	9,384.00	82444	9,384.00
Scott Schroder	Education Reimbursement - PMCS-303-IR13	07/15/20	1,076.17	82445	1,076.17
SGH Architects Inc	Planning, Design & Const Management for Field Ops HQs	07/15/20	36,000.00	82446	36,000.00
Sierra Safety Company	Nitrile Gloves	07/15/20	350.53	82447	350.53

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Snyder's Tire Works	Unit 20945	07/15/20	2,787.29	82448	
	Unit 93	07/15/20	422.86	82448	
	Unit 20950	07/15/20	2,365.12	82448	
	Unit 73	07/15/20	502.61	82448	6,077.88
Sparkletts	07/20 District Water	07/15/20	250.59	82449	250.59
Step Saver CA LLC	Salt	07/15/20	960.33	82450	960.33
Sunpower Corporation Systems	Project 11339	07/15/20	8,742.00	82451	8,742.00
SWRCB	Orosco - D5 Distribution Renewal	07/15/20	105.00	82452	105.00
Thomas & Teddy Lavey	Refund Check	07/15/20	26.05	82453	26.05
TK Construction	Retention	07/15/20	182,851.25	82454	182,851.25
TPC Training	Barkley & Kennedy Pump Repair & Maintenance Training	07/15/20	2,390.00	82455	2,390.00
Trinity Construction	Retention	07/15/20	51,010.80	82456	51,010.80
Underground Service Alert/SC	98 Dig Tickets & Monthly Maintenance	07/15/20	171.70	82457	171.70
UPS	Ground Shipping	07/15/20	31.58	82458	31.58
USA Blue Book	De-Greaser - Grit Classifier	07/15/20	254.03	82459	254.03
USAFact Inc	New Hire Background Check - Kennedy	07/15/20	80.73	82460	80.73
Vulcan Materials Company	6.27 Tons Cold Mix Asphalt	07/15/20	586.40	82461	586.40
William & Donna Mann	Refund Check	07/15/20	66.06	82462	66.06
Woodard & Curran Inc	Update & Upgrade of GIS	07/15/20	28,126.75	82463	28,126.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Arrowhead Family Dental Care	Energy Credit & Rent Reimbursement	07/21/20	988.05	82464	988.05
CalPERS	Annual Prepaid Unfunded Liability Accural	07/21/20	549,995.00	DRAFT	549,995.00
Voya	Deferred Compensation	07/22/20	12,270.48	DRAFT	12,270.48
CalPERS	Employee Retirement Plan	07/22/20	31,535.43	DRAFT	31,535.43
Aflac	Supplemental Insurance	07/29/20	1,491.78	82465	1,491.78
AG Layne Inc	2500 Gallons Methanol	07/29/20	8,361.94	82466	8,361.94
Amazon Capital Services	Wall Clock	07/29/20	91.54	82467	
	Credit Memo - Drum Roller, Washer	07/29/20	-37.66	82467	53.88
Ameripride	Uniforms	07/29/20	1,889.15	82468	1,889.15
AT&T	Long Distance Telephone	07/29/20	71.53	82469	71.53
Automationdirect.com Inc	EA9 HMI's (2)	07/29/20	2,588.16	82470	2,588.16
Big Bear Disposal Inc	Trailer Rental	07/29/20	80.58	82471	80.58
BNC Construction Inc	Retention	07/29/20	9,402.86	82472	9,402.86
C & E Supply	Janitorial Supplies	07/29/20	259.42	82473	259.42
Cannon Water Technology Inc	DLP CL2 Pump	07/29/20	875.62	82474	875.62
Canon Financial Services	06/20 Copier Lease	07/29/20	616.34	82475	616.34
Charles & Linda Lotshaw	Refund Check	07/29/20	93.24	82476	93.24
Charter Communications	Internet	07/29/20	195.00	82477	195.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Church of MSIA	Refund Check	07/29/20	99.90	82478	99.90
City of Big Bear Lake	08/20 Installment Payment	07/29/20	4,815.32	82479	4,815.32
Classic Images	Uniform T-Shirts	07/29/20	49.03	82480	49.03
Clinical Laboratory of San Bernardino	Lab Services for Deer Lodge Park	07/29/20	1,980.00	82481	1,980.00
County of San Bernardino	Solid Waste Disposal	07/29/20	1,123.18	82482	1,123.18
County Treasurer	'20-'21 Apportionment	07/29/20	10,000.00	82483	10,000.00
CSRMA	'20 - '21 Property Insurance	07/29/20	83,379.00	82484	180,408.00
	'20 - '21 Workers Compensation	07/29/20	97,029.00	82484	
CUES Inc	CCTV REPAIR	07/29/20	2,027.77	82485	2,027.77
CWEA Renewal	Martinez - Gr 2 Collection & Gr 3 Mechanical Renewal	07/29/20	197.00	82486	690.00
	Segura - Membership & Collection Maint Gr 1	07/29/20	281.00	82486	
	Lint - Gr 4 Electrical & Mechanical Renewal	07/29/20	212.00	82486	
Cyber Marketing Network Inc	Lint - Work Boots	07/29/20	196.90	82487	196.90
Dale Briggs	Refund Check	07/29/20	99.91	82488	99.91
David Taussig & Associates Inc	Tax Roll Service	07/29/20	971.06	82489	1,789.91
	Tax Roll Service	07/29/20	818.85	82489	
DIRECTV	07/20 Grass Valley Television	07/29/20	69.99	82490	69.99
Donald & Anna Yamagata	Refund Check	07/29/20	99.91	82491	99.91

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Don's Auto Supply	Gloves	07/29/20	18.31	82492	
	Caliper Tool	07/29/20	32.31	82492	
	Unit 99	07/29/20	18.66	82492	
	DEF	07/29/20	37.17	82492	106.45
Douglas & Rochelle Patterson	Refund Check	07/29/20	13.32	82493	13.32
Federal Express Co	Express Mail	07/29/20	39.86	82494	39.86
Frontier Communications	Telephone	07/29/20	1,156.56	82495	1,156.56
Grainger	WCTP Nano2 Parts	07/29/20	123.03	82496	
	Locknuts	07/29/20	27.30	82496	
	WCTP Nano2 Materials	07/29/20	172.76	82496	323.09
Hach Company	PCT Reagents	07/29/20	664.64	82497	
	Turbidimeter Bulbs, DPD Pillows and Silicone Oil	07/29/20	1,497.76	82497	
	PH Probe	07/29/20	184.26	82497	
	Turbidimeter Door	07/29/20	20.53	82497	2,367.19
Harrington Industrial Plastics	Misc. Plumbing Parts	07/29/20	231.12	82498	231.12
Idexx Distribution Inc	Colilert, Vessels, Quanti Trays	07/29/20	6,367.84	82499	6,367.84
Infinity Window Coverings Inc	Window Coverings	07/29/20	2,989.04	82500	2,989.04
Inland Water Works Supply Co	3/4 x 3 Meter Unions	07/29/20	198.82	82501	
	Stock Pall Valves	07/29/20	3,958.85	82501	
	Brass Coupling	07/29/20	32.86	82501	
	6" PVC Sewer Pipe	07/29/20	77.58	82501	
	5 - ARI Combo Valves, 3 - 2 x 1 Nylon Bushings	07/29/20	2,422.68	82501	
	Bushing	07/29/20	485.06	82501	
	6" Concrete Meter Box Risers	07/29/20	232.74	82501	
	1" Flared Insta Tites	07/29/20	334.89	82501	
	1 x 6 Full Circle Clamps	07/29/20	222.82	82501	7,966.30

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Jeff Kawell	Refund Check	07/29/20	114.93	82502	114.93
Kadance Corp	NanO2 Trailer Rental	07/29/20	15,000.00	82503	15,000.00
Kerry Bodtke	Refund Check	07/29/20	6.99	82504	6.99
Larry Philippi	Refund Check	07/29/20	113.38	82505	113.38
Sergio Loza	Reimbursement - CWEA Collections Maintenance Cert Renewal	07/29/20	89.00	82506	89.00
McMaster-Carr	LS15A Parts	07/29/20	285.45	82507	285.45
Mobile Modular Portable Storage	08/20 Storage	07/29/20	1,282.31	82508	1,282.31
Mountain Disposal	06/20 Sludge Hauling	07/29/20	8,100.00	82509	8,100.00
Northern Safety Company	Clorox	07/29/20	88.95	82510	88.95
Nursery Products LLC	06/20 Sludge Disposal	07/29/20	7,900.08	82511	7,900.08
Office Depot Inc	Dividers	07/29/20	65.30	82512	65.30
Pitney Bowes Inc	08/20 -11/20 Meter Rental	07/29/20	145.46	82513	145.46
Premier Access Insurance Company	08/20 Dental	07/29/20	6,816.14	82514	6,816.14
RAMCO	Asphalt/Concrete Debris	07/29/20	175.00	82515	175.00
ReMax c/o Frank Sottile	Refund Check	07/29/20	270.75	82516	270.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Rim Forest Lumber	2" Coupling	07/29/20	15.49	82517		
	3" ABS Pipe	07/29/20	13.41	82517		
	3" Coupling	07/29/20	8.07	82517		
	Foam Rope	07/29/20	5.38	82517		
	WCTP Nano2	07/29/20	17.58	82517		
	Cable Ties	07/29/20	7.53	82517		
	Metal Blades for Bernina	07/29/20	22.90	82517		
	Hose End & Hose Washer	07/29/20	10.75	82517		
	Wire Mesh & Trowel	07/29/20	36.76	82517		
	Spray Bottle, Rope, Caribener, Pulley & Rope Cleat	07/29/20	22.47	82517		
	Straps - Bernina	07/29/20	7.40	82517		
	PVC Adapters	07/29/20	30.68	82517	198.42	
	SBC Fire Protection District	Cedar Ridge Reservoir CUPA Permits	07/29/20	420.00	82518	
		LS#7 CUPA Permits	07/29/20	420.00	82518	840.00
Snyder's Tire Works	Unit 68	07/29/20	1,422.90	82519		
	Unit 66	07/29/20	494.26	82519	1,917.16	
Sparkletts	07/20 District Water	07/29/20	364.89	82520	364.89	
Step Saver CA LLC	Salt for Cedar Glen	07/29/20	240.08	82521	240.08	
The Bug Girl	Blue Jay Building Pest Control	07/29/20	375.00	82522	375.00	
Tidewater Inc	Environmental Services for CEQA Documentation	07/29/20	1,334.85	82523		
	On-Call Inspection Services	07/29/20	8,737.51	82523	10,072.36	
Tony & Michelle Gomez	Refund Check	07/29/20	99.90	82524	99.90	
Union Bank	Finance Refund	07/29/20	5,920.22	82525	5,920.22	
United States Geological Survey	05/01/20 - 07-31/20 Coop Water Resource Investigation	07/29/20	5,450.00	82526	5,450.00	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JULY 2020

Univar Solutions USA Inc	Pall Chemicals	07/29/20	2,371.48	82527	2,371.48
USA Blue Book	Marking Paint, VMLD Paint	07/29/20	1,743.23	82528	
	2 - Pairs Geo Phone Leak Detectors	07/29/20	868.66	82528	2,611.89
Vision Service Plan	Supplemental Insurance	07/29/20	684.76	82529	684.76
Vulcan Materials Company	18 Tons 3/4 Base	07/29/20	364.45	82530	
	6.49 Tons Cold Mix Asphalt	07/29/20	606.78	82530	971.23
Xylem Water Solutions USA Inc	New BOD Probe	07/29/20	815.03	82531	815.03
			\$ 2,216,410.32		\$ 2,216,410.32

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
7/10/2020**

	DESCRIPTION	AMOUNT
Blackwood	Stater Bros- Supplies	14.00
	Total Blackwood	\$ 14.00
Brooks		
	Total Brooks	\$ -
Carricaburu	Finance Charge Refund	(58.78)
	Tractor Supply Co - WCTP NanO2	1,400.74
	Allied Electronics - 5 Fuses	49.06
	Total Carricaburu	\$ 1,391.02
Cerri	BIA / Baldy View Chapter - Water Conference	65.00
	Total Cerri	\$ 65.00
Field	Finance Charge Refund	(1.75)
	USPS - Postage Notice of Exemption	7.75
	USPS - Postage General Election	7.75
	Total Field	\$ 13.75
Hercules	Franklin Planner - Supplies	47.35
	Total Hercules	\$ 47.35
Lippert	Big Bear Disposal - Portable Sanitation Rental	94.46
	Wayfair - Lobby Table	233.81
	Total Lippert	\$ 328.27
O'Brien		
	Total O'Brien	\$ -
O'Connell	Rite Aid Store - Coolers for Sampling	43.08
	Battery Mart - UPS Batteries	279.26
	CA-NV Section AWWA - Employee Development	365.00
	Atyourpaceonline.com - Employee Development	275.00
	Total O'Connell	\$ 962.34
O'Kelly	SprinklerWarehouse.com - Sprinkler Repair	44.26
	Costco.com - District Supplies	548.16
	Stater Bros - Lab Supplies	17.23
	Total - O'Kelly	\$ 609.65
Papp	GlobalParts Ebay - LED Tail Lights	96.96
	Total Papp	\$ 96.96
Porter	Finance Charge Refund	(14.68)
	Best Materials - Manhole Sealant	495.82
	Total Porter	\$ 481.14

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
7/10/2020**

Potter	Skillpath - Employee Development	349.00
	Gotomeeting Logmein.com - Dues & Subscriptions	37.37
	Amazon - Webcam	64.71
	Amazon - Hand Sanitizer (COVID)	31.53
	Smartsign - Worksite Engineering Sign (COVID)	101.60
	OSTS Inc - Safety Training/Employee Devolpment	1,295.00
	Amazon - Hand Sanitizer (COVID)	31.53
	Total Potter	\$ 1,910.74
TOTAL AMOUNT DUE		\$5,920.22