



MEMORANDUM

DATE: September 22, 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-Sept-01 Audit Planning letter from Van Lant & Fankhanel, LLP

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for August 2020
2. Union Bank Visa Transactions Statement Ending August 11, 2020



September 1, 2020

To the Board President and Board of Directors
Lake Arrowhead Community Services District
Lake Arrowhead, California

We are engaged to audit the financial statements of each major fund, and the aggregate remaining fund information of the Lake Arrowhead Community Services District (District) for the year ended June 30, 2020. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and Government Auditing Standards

As stated in our engagement letter dated June 1, 2020, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the applicable RSI, such as Management's Discussion and Analysis, and Pension RSI, which supplement(s) the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on supplementary information (e.g., combining statements for nonmajor funds, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the Introductory and Statistical Sections, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope, Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Also, our audit standards require that we inquire with Board Members regarding the issue of fraud and compliance with laws, regulations, etc. Please provide us with information you may have regarding the following, by calling Greg Fankhanel, Partner, at (909) 856-6879, or emailing to GFankhanel@vlfcpa.com:

- Your views about the risks of fraud.
- Whether you have knowledge of any actual, suspected, or alleged fraud affecting the District.
- Whether you have knowledge of any possible or actual noncompliance or abuses of broad programs and controls occurring during the period being audited or the subsequent period.
- Whether you have an active role in oversight of management's processes for identifying and responding to fraud risks and of the controls established to mitigate those risks, and if so, how you exercise such oversight activities.
- Whether the District is in compliance with laws, regulations, contracts, and grant agreements.

We began our audit on September 1, 2020 and plan to issue our final report in October or November of 2020. Greg Fankhanel is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Directors and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Van Lant & Fankhanel, LLP

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 AUGUST 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	08/05/20	-	82350	-
	VOID	08/05/20	-	82474	-
	VOID	08/19/20	-	82516	-
CalPERS	Deferred Compensation	08/05/20	30,669.23	DRAFT	30,669.23
VOYA	Employee Retirement Plan	08/05/20	12,379.81	DRAFT	12,379.81
Amazon Capital Services	UV Blocking Neck Gaitors	08/12/20	107.70	82532	
	Knee Pads	08/12/20	60.32	82532	
	Hose Reel and Parts	08/12/20	192.62	82532	
	American Flag	08/12/20	74.34	82532	
	Duck Tape & Wheel Chock	08/12/20	49.77	82532	
	Credit Memo - Master Lock	08/12/20	-18.93	82532	
	Umbrella	08/12/20	36.58	82532	
	Face Masks (COVID-19)	08/12/20	69.92	82532	
	Master Locks	08/12/20	46.03	82532	
	2 Way Radios	08/12/20	160.54	82532	
	Sewer Magnets	08/12/20	43.09	82532	
	Sprinkler Solenoids, Pipe Clamp	08/12/20	148.28	82532	970.26
Ameripride	Uniforms	08/12/20	1,870.82	82533	1,870.82
AT&T	Long Distance	08/12/20	392.54	82534	392.54
Andrew Bennett	Reimbursement - CSM Renewal Fee	08/12/20	281.00	82535	281.00
Bob & Carol Priest	Refund Check	08/12/20	104.08	82536	104.08
C & M Investments	Refund Check	08/12/20	116.32	82537	116.32
California Air Compressor Company	Major Service De-Nit/Pall				
	Compressors	08/12/20	5,458.11	82538	
	Atlas-Copco Compressor Repair	08/12/20	813.00	82538	6,271.11

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California Tool & Welding Supply	Compressed Gases	08/12/20	99.30	82539	99.30
Cannon Water Technology Inc	DLP CL2 Pump	08/12/20	875.62	82540	875.62
Caselle Inc	09/20 Maintenance & Support	08/12/20	2,797.00	82541	2,797.00
Charter Communications	Internet	08/12/20	134.98	82542	134.98
CLAWA	07/20 Blue Jay Water	08/12/20	222.44	82543	222.44
Clinical Laboratory of San Bernardino	06/20 Outside Lab	08/12/20	5,030.00	82544	5,030.00
Computer Options	08/20 Managed IT	08/12/20	13,673.50	82545	13,673.50
CSRMA	Invoice 3611 - Deductible Recovery	08/12/20	568.14	82546	
	Invoice 3612 - Deductible Recovery	08/12/20	29,257.30	82546	
	Invoice 3614 - Deductible Recovery	08/12/20	234.60	82546	30,060.04
CUES Inc	Push Cam Repair	08/12/20	850.11	82547	850.11
CWEA Renewal	Barkley - Renewal Membership, Coll Sys Gr 1 & Mechanical Tech Gr 3	08/12/20	384.00	82548	384.00
Cyber Marketing Network Inc	Acotsa - Work Boots	08/12/20	141.95	82549	141.95
Dataprose LLC	05/20 Bill & Postage	08/12/20	12,880.99	82550	12,880.99
Dave Bennett Construction	Refund Check	08/12/20	1,122.80	82551	1,122.80
De Lage Landen Financial Services Inc	08/20 Engineering Copier	08/12/20	509.40	82552	509.40
Don's Auto Supply	Pk WW 32	08/12/20	2.90	82553	
	DEF	08/12/20	64.65	82553	67.55
Dudek	Nano2 Support	08/12/20	12,613.75	82554	12,613.75

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Federal Express Co	Express Mail	08/12/20	93.21	82555	93.21
Fisher Scientific	Credit Memo - Lysol Cleaner	08/12/20	-133.55	82556	
	Azide Broth, Tryptose Broth, Culture				
	Tubes, Fluted Alum Dish	08/12/20	314.66	82556	
	Disposable Culture TB	08/12/20	168.63	82556	349.74
Fox Occupational Medical Center	Physicals	08/12/20	285.00	82557	285.00
Frontier Communications	Telephone	08/12/20	1,854.83	82558	1,854.83
Grainger	Homeowner Station Grinder Pump	08/12/20	2,455.08	82559	
	Digital Meter	08/12/20	183.95	82559	
	Screwdriver Cabinet	08/12/20	12.01	82559	
	Digital Clamp Meter	08/12/20	185.39	82559	2,836.43
Graybar Electric Company Inc	Control Expert Software Renewal	08/12/20	626.07	82560	626.07
H & H Elevator Service	08/20 Elevator Service	08/12/20	203.96	82561	203.96
Hach Company	Reagents/ BOD Supplies	08/12/20	760.75	82562	760.75
Robert Hallmark	Reimbursement - CWEA Membership & Coll Sys Gr 2	08/12/20	286.00	82563	286.00
Harrington Industrial Plastics	Valve Tubing Replacement	08/12/20	869.39	82564	
	Misc. Plumbing Parts	08/12/20	110.24	82564	979.63
HealthEquity Inc	09/20 HSA	08/12/20	168.84	82565	168.84
Howard Lambert	Refund Check	08/12/20	4,257.37	82566	4,257.37
Inland Water Works Supply Co	8x12 Repair Clamp	08/12/20	177.41	82567	
	1" Bug Screens for Airvents	08/12/20	171.71	82567	
	Repair Clamps, Curbstops, Nipples	08/12/20	6,513.17	82567	6,862.29
Jabre Contracting Inc	Refund Check	08/12/20	1,177.52	82568	1,177.52

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Jeffrey Carlisle	Refund Check	08/12/20	19.98	82569	19.98
Kadance Corp	Nano2 Pilot August	08/12/20	15,000.00	82570	15,000.00
	VOID	08/18/20	-	82571	-
Life Insurance Company of North America	09/20 Life	08/12/20	4,166.23	82572	4,166.23
Sergio Loza	Reimbursement - D-1 Cert Renewal	08/12/20	55.00	82573	55.00
McMaster-Carr	Mesh Tarp	08/12/20	68.05	82574	68.05
MCR Technologies Inc	Transducers	08/12/20	813.43	82575	813.43
Measurement Specialties Inc	Burnt Mill Reservoir Transducer	08/12/20	598.00	82576	598.00
Mike Prlich and Sons Inc	Refund Check	08/12/20	1,300.00	82577	1,300.00
Mountain Courier Service	08/20 Mail Courier	08/12/20	225.00	82578	225.00
Mountain Disposal	06/20 & 07/20 Trash	08/12/20	3,090.33	82579	3,090.33
Mountain News & Shopper	Smoke Test AD	08/12/20	500.00	82580	
	Board Meeting Ad July	08/12/20	250.00	82580	
	Bid Ad	08/12/20	825.00	82580	1,575.00
National Safety Compliance Inc	Random Drug Testing	08/12/20	665.57	82581	665.57
Paper Recycling & Shredding Specialists	Document Shredding	08/12/20	235.00	82582	235.00
Patrick & Donna Dandino	Refund Check	08/12/20	115.00	82583	115.00
Ready Refresh by Nestle	07/20 Distilled Water	08/12/20	249.75	82584	249.75

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Rim Forest Lumber	WCTP Nano2	08/12/20	187.93	82585	
	Fasteners & Adapters	08/12/20	46.79	82585	
	LS15A	08/12/20	251.14	82585	
	Cedar Ridge Reservoir	08/12/20	117.61	82585	
	Glue Trap	08/12/20	15.48	82585	
	Sprinkler Repair/Chem Scan Cleaning	08/12/20	143.71	82585	
	Broken Sprinkler Timer/Chem Scan				
	Cleaning	08/12/20	71.07	82585	
	LS16	08/12/20	79.12	82585	
	Broom	08/12/20	17.22	82585	
	Parts for Pall & Restock	08/12/20	40.32	82585	
	Rope	08/12/20	17.23	82585	
	1 Gallon Acetone	08/12/20	19.38	82585	1,007.00
Satellite Phone Store	07/20 & 08/20 Satellite Phone	08/12/20	307.68	82586	307.68
Scott Schroder	Balance of Unpaid Education				
	Reimbursement 20/21 FY	08/12/20	423.83	82587	423.83
Snyder's Tire Works	Unit 87	08/12/20	454.36	82588	454.36
So Cal Gas	201 N Cumberland Dr	08/12/20	631.25	82589	631.25
South Coast AQMD	Shasta Annual Renewal Fees	08/12/20	421.02	82590	
	Shasta Emissions Renewal Fees	08/12/20	136.40	82590	557.42
Step Saver CA LLC	Salt	08/12/20	709.17	82591	709.17
Sulzer Electro-Mechanical Services Inc	(2) 50hp VFD's	08/12/20	8,650.71	82592	8,650.71
Sunbelt Rentals Inc	Spyglass & LS15A Excavator Rental	08/12/20	3,004.85	82593	3,004.85
Tai Nguyen	Refund Check	08/12/20	105.47	82594	105.47
TK Construction	Refund Check	08/12/20	1,300.00	82595	1,300.00

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TPX Communications	Internet	08/12/20	6,129.61	82596	6,129.61
Trinity Construction	Retention	08/12/20	111,319.95	82597	111,319.95
Underground Service Alert/SC	129 Dig Tickets & Monthly Maintenance	08/12/20	222.85	82598	222.85
UPS	Ground Shipping	08/12/20	83.48	82599	83.48
USA Blue Book	Hootonanny, Aspirators, Polymer Cleaner	08/12/20	557.82	82600	557.82
Verizon Wireless	Wireless	08/12/20	942.58	82601	942.58
Vulcan Materials Company	3/4" Base	08/12/20	241.28	82602	241.28
CalPERS	Deferred Compensation	08/19/20	30,849.22	DRAFT	30,849.22
VOYA	Employee Retirement Plan	08/19/20	12,340.34	DRAFT	12,340.34
Gil Acosta	Reimbursement - CWEA Coll Gr 1	08/26/20	91.00	82603	91.00
ACWA	Pro-rated 2020 Membership Dues	08/26/20	9,587.50	82604	9,587.50
Advanced Analytical Solutions LLC	Lab Benchmarks	08/26/20	1,439.00	82605	1,439.00
Aflac	Supplemental Insurance	08/26/20	1,491.78	82606	1,491.78
AG Layne Inc	2500 Gallons Methanol	08/26/20	8,365.25	82607	8,365.25
Christian Alls	Reimbursement - Work Boots	08/26/20	150.00	82608	150.00

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Amazon Capital Services	Blower for Lift Station	08/26/20	39.98	82609	
	Replacement Sprinkler Controllers	08/26/20	334.57	82609	
	Markers	08/26/20	7.08	82609	
	Mouse & Mouse Pad	08/26/20	33.39	82609	
	Batteries	08/26/20	25.85	82609	
	Steel Drop In Anchor Fastener	08/26/20	19.19	82609	
	Batteries	08/26/20	29.08	82609	
	Batteries for Thermometer	08/26/20	3.01	82609	
	Double Sided Tape & Velco	08/26/20	10.70	82609	502.85
Ameripride	Uniforms	08/26/20	1,888.49	82610	1,888.49
AT&T	Long Distance	08/26/20	106.43	82611	106.43
Barkley Plumbing Inc	Blue Jay Admin Howard Millers Office	08/26/20	1,506.45	82612	1,506.45
Best Best & Krieger LLP	Public Records Act Response	08/26/20	35.80	82613	
	Solar Project	08/26/20	1,378.90	82613	
	Water Rights	08/26/20	3,956.70	82613	
	General Representation	08/26/20	2,807.50	82613	
	CEQA Projects	08/26/20	238.51	82613	8,417.41
Michael Blackwood	Reimbursement for SWRCB D4	08/26/20	105.00	82614	105.00
Burkitt's Lock & Key	6 Abus District Locks / 6 Rekeys	08/26/20	221.62	82615	221.62
C & E Supply	Janitorial Supplies (COVID)	08/26/20	172.23	82616	172.23
Canon Financial Services	07/20 Copier Lease	08/26/20	616.34	82617	616.34
Cedar Glen Trading Post	Pipe, Bushing, Clamps, Fitting, Hose & Glue	08/26/20	71.21	82618	
	Chisel	08/26/20	90.05	82618	161.26
Charter Communications	Internet	08/26/20	195.00	82619	195.00
City of Big Bear Lake	09/20 Rimforest Payment	08/26/20	4,815.32	82620	4,815.32

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CLAWA	Rimforest 2" - 3015 CCF	08/26/20	8,683.20	82621	
	DLP 2" - 1451 CCF	08/26/20	4,178.88	82621	
	Brentwood 2" - 6365 CCF	08/26/20	18,331.20	82621	31,193.28
Clinical Laboratory of San Bernardino	Water Sample Analysis	08/26/20	4,820.00	82622	
	07/20 Outside Lab	08/26/20	4,985.00	82622	9,805.00
Computer Options	Purchase & Installation of Outdoor Cameras for District	08/26/20	5,237.99	82623	
	Purchase & Installation of Outdoor Cameras for District	08/26/20	14,318.12	82623	
	Cartridge, Printer, Toner & Renew Adobe Acrobat	08/26/20	855.42	82623	20,411.53
County of San Bernardino	Solid Waste Disposal	08/26/20	54.55	82624	54.55
Courby Corp	Polymer	08/26/20	2,004.15	82625	2,004.15
Cyber Marketing Network Inc	Curtis - Work Boots	08/26/20	196.90	82626	196.90
Data Support Company Inc	Glass Fiber Circles	08/26/20	290.13	82627	290.13
Dave's Viking Auto	Unit 66	08/26/20	150.00	82628	150.00
David Taussig & Associates Inc	Tax Roll Services	08/26/20	768.64	82629	768.64
DIRECTV	08/20 Television	08/26/20	279.96	82630	279.96
Don's Auto Supply	LS4 Gen Battery	08/26/20	114.99	82631	
	Battery Tender	08/26/20	42.54	82631	
	Gloves	08/26/20	37.69	82631	
	Misc. Small Tools	08/26/20	62.69	82631	
	Kwikconnect Trl 81	08/26/20	9.31	82631	
	Unit 66	08/26/20	5.39	82631	272.61
Employment Development Department	04/20 - 06/20 Unemployment Insurance	08/26/20	850.00	82632	850.00

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Federal Express Co	Express Mail	08/26/20	204.32	82633	204.32
Fisher Scientific	Agar Dishes	08/26/20	272.65	82634	
	Sodium Hydroxide/Alum Dishes/Membrane Kits	08/26/20	257.94	82634	530.59
Four Seasons Landscaping LLC	Repair Sprinkler	08/26/20	132.70	82635	132.70
Frank Sottile	Refund Check	08/26/20	270.75	82636	270.75
Frontier Communications	Telephone	08/26/20	2,514.54	82637	2,514.54
Grainger	Grid Bee WCTP	08/26/20	71.44	82638	
	GVTP Pall A/C Motor	08/26/20	264.59	82638	
	Wastebasket & Fuse	08/26/20	35.09	82638	
	Credit Memo - Clamp Meter	08/26/20	-169.35	82638	
	DLP Pre Filters	08/26/20	7.90	82638	
	Press Room Fan Motor	08/26/20	176.40	82638	
	DLP Pre-Filters	08/26/20	189.56	82638	575.63
Graybar Electric Company Inc	No Bay Intakes Ethernet Switch	08/26/20	190.44	82639	190.44
Haaker Equipment Company	CCTV Repair Unit 78	08/26/20	784.41	82640	784.41
Hach Company	Nitrate Reagents	08/26/20	87.50	82641	87.50
Hadronex Inc	Smart Cover Repair WCTP	08/26/20	503.99	82642	503.99
Harrington Industrial Plastics	Stock Plumbing Parts	08/26/20	1,645.73	82643	1,645.73
Jaime Hernandez	Reimbursement - CSM-2 Renewal Fee	08/26/20	288.00	82644	288.00

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Inland Water Works Supply Co	Circle Clamps, Curbstops. Nipples, Fittings		3,614.70		
	1" 110 Adapters	08/26/20	261.19	82645	
	Brass Nipples	08/26/20	58.02	82645	
	8" & 10" Pipe and Pipe Fittings for Spyglass Tanksite Repair	08/26/20	5,083.27	82645	
	Cla-Val Rebuild Kits	08/26/20	2,004.71	82645	11,021.89
James & Cynthia Cantwell	Refund Check	08/26/20	80.27	82646	80.27
Jan Krzeminski	Refund Check	08/26/20	395.36	82647	395.36
Jc-4th Street Investments	Refund Check	08/26/20	1,327.50	82648	1,327.50
John & Shauna Oeth	Refund Check	08/26/20	113.38	82649	113.38
Kadance Corp	NanO2 Trailer Rental	08/26/20	15,000.00	82650	15,000.00
Kathleen Ruper	Refund Check	08/26/20	105.17	82651	105.17
Keenan & Associates	09/20 Health	08/26/20	93,524.80	82652	93,524.80
Lawrence K Wickham	Refund Check	08/26/20	68.00	82653	68.00
Lubrication Engineers	Generator Oil Analysis	08/26/20	570.00	82654	570.00
McMaster-Carr	Torx Bit Set, Wire Connectors	08/26/20	50.65	82655	
	Clamps and Glue	08/26/20	108.85	82655	159.50
Mobile Modular Portable Storage	08/20 Blue Jay Container	08/26/20	97.84	82656	
	09/20 Cedar Glen Storage	08/26/20	201.82	82656	299.66
Corwin Mossman	Reimbursement - Tuition Wastewater Classes	08/26/20	335.66	82657	335.66
Mountain Disposal	07/20 Sludge Hauling	08/26/20	7,200.00	82658	7,200.00
Ninyo & Moore	Soils & Material Testing	08/26/20	1,493.50	82659	1,493.50

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Nursery Products LLC	07/20 Sludge Disposal	08/26/20	7,168.56	82660	7,168.56
Office Depot Inc	Ink, Scissors, Organizer	08/26/20	21.08	82661	
	Cover Binding	08/26/20	28.00	82661	
	Wrist Pad	08/26/20	14.00	82661	
	Office Supplies and Chair	08/26/20	155.25	82661	
	Office Supplies	08/26/20	20.57	82661	
	Laptop Cooler Fan	08/26/20	32.31	82661	
	Labler	08/26/20	36.62	82661	307.83
Plumbers Depot	Pipe Repair Sleeve	08/26/20	3,091.62	82662	3,091.62
Premier Access Insurance Company	09/20 Dental	08/26/20	6,816.14	82663	6,816.14
Provident Life & Accident	Supplemental Insurance	08/26/20	65.91	82664	65.91
Quinn Company	Generator Block Heater Thermostat	08/26/20	201.69	82665	
	Parts	08/26/20	25.76	82665	227.45
RAMCO	Class II Base	08/26/20	50.79	82666	
	Class 2 Base	08/26/20	103.50	82666	
	Asphalt/Concrete Debris	08/26/20	350.00	82666	504.29
Reserve Account	Pre Pay Postage Meter Refill	08/26/20	900.00	82667	900.00
Richard & George Winchell	Refund Check	08/26/20	112.84	82668	112.84
Rim Forest Lumber	DLP Wells Hardware	08/26/20	17.22	82669	
	Stain, Brush, Tray	08/26/20	69.57	82669	
	Station #14 Rehab	08/26/20	35.00	82669	
	Sewer Pipe, Rimforest Sample Tap	08/26/20	93.94	82669	
	Station 14 Rehab	08/26/20	351.08	82669	
	Station #14 Rehab	08/26/20	37.34	82669	
	Tarp, Rope, Concrete	08/26/20	130.10	82669	
	Painters Tape, Duck Tape Spray Paint	08/26/20	43.58	82669	
	Bernina A/C Filter	08/26/20	11.83	82669	
	Drop In Anchor, Glue	08/26/20	16.09	82669	805.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 AUGUST 2020

Robert & Germai Jacobson	Refund Check	08/26/20	7.07	82670	7.07
Royal Industrial Solutions	IX Potentiometer	08/26/20	299.96	82671	299.96
Samba Holdings	Driver Program	08/26/20	124.50	82672	124.50
San Bernardino County	Fuel	08/26/20	6,512.91	82673	6,512.91
SecureTech Security Inc	07/20 - 09/20 Monitoring	08/26/20	516.00	82674	516.00
Sierra Safety Company	Nitrile Gloves	08/26/20	531.99	82675	531.99
Snyder's Tire Works	Unit 20949	08/26/20	222.70	82676	
	Unit 99	08/26/20	125.36	82676	
	Unit 86	08/26/20	370.93	82676	
	Unit 76	08/26/20	413.05	82676	
	Unit 80	08/26/20	1,152.59	82676	
	Unit 91	08/26/20	151.55	82676	
	Unit 79 - Smog Inspection	08/26/20	55.00	82676	2,491.18
Sparkletts	08/20 District Water	08/26/20	383.92	82677	383.92
Step Saver CA LLC	Salt	08/26/20	1,255.82	82678	1,255.82
Tidewater Inc	On-Call Inspection Service	08/26/20	13,518.68	82679	13,518.68
Union Bank	Amazon	08/26/20	4,070.75	82680	4,070.75
Univar Solutions USA Inc	Pall Membrane Chemicals	08/26/20	6,447.33	82681	6,447.33
Vision Service Plan	Supplemental Insurance	08/26/20	684.76	82682	684.76
VJ Ventures LLC	Refund Check	08/26/20	102.68	82683	102.68
Vulcan Materials Company	4 Tons Asphalt, 10 Gallons Tack	08/26/20	417.78	82684	
	14.44 Tons 3/4" Base	08/26/20	275.33	82684	
	2.97 Tons Asphalt/ 5 Gallons Tack	08/26/20	287.49	82684	
	3 Tons Asphalt	08/26/20	241.36	82684	1,221.96

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 AUGUST 2020

Westrux International Inc	Unit 20953	08/26/20	323.82	82685	323.82
Wilmington Instrument Company Inc	Burnt Mill Res. 2408I	08/26/20	838.58	82686	838.58
Xpress Mobile Auto Service	Unit 42	08/26/20	1,728.16	82687	
	Unit 93	08/26/20	328.08	82687	
	Unit 82	08/26/20	180.00	82687	
	Unit 82	08/26/20	507.74	82687	2,743.98
Yiwei Jin	Refund Check	08/26/20	32.74	82688	32.74
			<u>\$ 670,917.44</u>		<u>\$ 670,917.44</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
8/11/2020**

	DESCRIPTION	AMOUNT
Blackwood	Total Blackwood	\$ -
Brooks	Total Brooks	\$ -
Carricaburu	Zoeller - 5 Plate Guides Total Carricaburu	417.35 \$ 417.35
Cerri	Total Cerri	\$ -
Field	National Notary Assoc. - Exam Training, LiveScan & Photo National Notary Assoc. - Stamps, Bond, E & O Total Field	294.00 184.72 \$ 478.72
Hercules	Total Hercules	\$ -
Lippert	Total Lippert	\$ -
O'Brien	Gov't Finance Officers Assoc. - GAAFR 2020 Total O'Brien	159.00 \$ 159.00
O'Connell	Total O'Connell	\$ -
O'Kelly	Sprinkler Warehouse - Nozzle Returns Sprinkler Warehouse - Sprinkler Parts WM Tracker - Light Replacements for Lift Stations Costco.com - District Supplies Total - O'Kelly	(4.26) 380.71 1,073.00 430.46 \$ 1,879.91
Papp	CWEA - Employee Development Total Papp	101.00 \$ 101.00
Porter	Total Porter	\$ -

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
8/11/2020**

Potter	Sky Park - Event Deposit Refund	(1,000.00)
	Amazon - Webcam for Field Ops	43.49
	Amazon - Hand Sanitizer (COVID)	13.04
	CA Prison Industry Authority - Hand Sanitizer (COVID)	181.02
	CA Prison Industry Authority - Hand Sanitizer (COVID)	181.02
	SafetyProducts - PPE, First Aid Supplies & COVID Supplies	261.45
	Shop Pop Displays - Countertop Sneeze Guard (COVID)	869.95
	LogMeIn - Employee Development	38.00
	LogMeIn - Employee Development	22.68
	Shop Pop Displays - Countertop Sneeze Guard (COVID)	150.79
	Shop Pop Displays - Countertop Sneeze Guard (COVID)	109.54
	Amazon - Office Supplies & COVID Supplies	43.16
	Amazon - District Coffee	120.63
	Total Potter	\$ 1,034.77
	TOTAL AMOUNT DUE	\$4,070.75