



MEMORANDUM

DATE: December 14, 2021

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

CORRESPONDENCE

1. 2021-Dec-14 General Manager's Agenda Summary

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for October 2021
2. Union Bank Visa Transactions Statement Ending October 11, 2021
3. Accounts Payable Check Register for November 2021
4. Union Bank Visa Transactions Statement Ending November 10, 2021



MEMORANDUM

Date: December 14, 2021
To: Board of Directors
From: Catherine Cerri, General Manager
Subject: Agenda Summary December 14, 2021

Dear Directors,

Below is a summary of our meeting for Tuesday, December 14, 2021 at 5:30pm. Board members and District staff may choose to attend in person or via video.

The link for the video is <https://global.gotomeeting.com/join/994297829>

The phone number is (669) 224-3412, access code 994-297-829.

Click here to view the agenda packet: <http://www.lakearrowheadcsd.com/9224-2/>

G. Special Recognition of Retiring Employee Marc Lippert

H. Consent Calendar

1. Reaffirm Resolution 2021-11 to continue with virtual meetings.
2. Approval of Minutes from the meeting on November 9, 2021.
3. Resolution 2021-13 Setting the Board Meeting Schedule for 2022.

H. Information Items

4.a. Operations Manager's Report: We saw a decrease of 8.6% in water usage during November compared to the prior year.

4.b. Corp Yard Update: We were required to submit another change to our grading plan and hydrologic study by the county. We are waiting for their review and hope to get a building permit soon so we can take advantage of the recent decrease in steel costs.

5. Water Sewer Rate Study Presentation: The rate study has been completed. The consultant will present their recommendations for new rates. Based on Board member comments, we will make any adjustments and bring final rates back to the Board meeting in January.

6. Update on the I&I Cease and Desist Order: This item includes the annual reports that were sent to the Water Board demonstrating compliance with our order to reduce Inflow and Infiltration.

7. GM Report: Update on recent recommendations reducing the water budget for indoor residential water use and allocations from the State Water Project.

J. Action Items

8. Annual election of President and Vice President of the Board.

9. Annual appointment to the ALA Interface Committee: this is usually the President and Vice President with one alternate.

10. Procurement contract for Maple Waterline Project: We are procuring pipe and appurtenances in advance due to the long lead time. This contract is for \$54,259. The total budget including construction is \$234,300.

11. Procurement contract for Hwy 173 Caltrans project for \$47,947. The total budget including construction is \$375,000.

12. Procurement contract for Edgewater to Village Cove Waterline Project for \$43,792. The total budget including construction is \$292,500.

13. Contract for a Compensation Study: After closed session, the Board will decide whether to approve a contract to conduct a compensation study.

Let me know if you have any questions.

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	10/12/21	-	84579	-
Union Bank	Credit Cards	10/04/21	8,739.06	84707	8,739.06
ACWA	2022 Membership Dues	10/06/21	23,705.00	84708	23,705.00
ACWA/JPIA	11/21 Health	10/06/21	86,721.88	84709	86,721.88
Aflac	Supplemental Insurance	10/06/21	1,381.26	84710	1,381.26
Aleksandr & Tatyana Dekadokh	Refund Check	10/06/21	384.93	84711	384.93
All American Fence Erectors	Farm Fence Repair	10/06/21	815.00	84712	815.00
Amazon Capital Services	D Batteries	10/06/21	130.36	84713	
	Wrench Set	10/06/21	32.31	84713	
	Multimeters	10/06/21	139.92	84713	
	Digging Bars and Auger	10/06/21	124.27	84713	
	Mossman - Winter Boot	10/06/21	227.57	84713	
	Laptop Bag, Coffee & Creamer	10/06/21	62.48	84713	
	Air Purifier	10/06/21	71.88	84713	788.79
AT&T	Telephone	10/06/21	185.89	84714	185.89
Automationdirect.com Inc	NEMA 3R Enclosure	10/06/21	411.61	84715	411.61
C & E Supply	Janitorial Supplies	10/06/21	146.13	84716	146.13
C Ramsey	Refund Check	10/06/21	102.69	84717	102.69
California Tool & Welding Supply	Cylinder Rental	10/06/21	208.00	84718	208.00
Caselle Inc	11/21 Maintenance & Support	10/06/21	2,797.00	84719	2,797.00
City of Big Bear Lake	11/21 Rimforest Payment	10/06/21	4,815.32	84720	4,815.32

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

CLAWA	09/21 Blue Jay Water	10/06/21	221.91	84721	
	09/21 Blue Jay Fire Service Connection	10/06/21	253.64	84721	475.55
CLAWA	Rimforest 2 - 1675 CCF"	10/06/21	5,226.00	84722	
	DLP 2 - 1558 CCF"	10/06/21	4,860.96	84722	10,086.96
	VOID	10/06/21	-	84723	-
Computer Options	10/21 Managed IT	10/06/21	14,251.76	84724	14,251.76
Consolidated Electrical Distributors Inc	LS18 Electrical	10/06/21	340.22	84725	340.22
County Recorder	Recording Fees - Lien Release	10/06/21	60.00	84726	60.00
County Recorder	Release Notice of Condition - Woloschuk	10/06/21	20.00	84727	20.00
County Recorder	Release Notice of Condition - Henley	10/06/21	20.00	84728	20.00
CWEA Renewal	Mossman - Membership Renewal	10/06/21	192.00	84729	192.00
Cyber Marketing Network Inc	Noyes - Work Boots	10/06/21	141.95	84730	
	Segura - Work Boots	10/06/21	178.58	84730	320.53
Dataprose LLC	09/21 Bill Postage	10/06/21	3,023.55	84731	3,023.55
David & Kathleen Brant	Refund Check	10/06/21	109.67	84732	109.67
De Lage Landen Financial Services Inc	Engineering Copier	10/06/21	509.40	84733	509.40
DIRECTV	09/21 Grass Valley Television	10/06/21	74.99	84734	74.99

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Don's Auto Supply 2 Inc	Bungee Cords	10/06/21	4.97	84735	
	Small Tools	10/06/21	9.57	84735	
	Inverter	10/06/21	53.71	84735	
	Hydrolic Hose	10/06/21	68.27	84735	
	Flat Rack	10/06/21	21.53	84735	
	Air Filter & Oil	10/06/21	21.16	84735	
	Pipe Fittings	10/06/21	41.44	84735	
	WCTP Godwin	10/06/21	6.28	84735	
	Ratchet, Bungee Cords	10/06/21	21.45	84735	
	Supplies	10/06/21	24.16	84735	272.54
Fisher Scientific	Filter Papers	10/06/21	170.01	84736	
	Laurel Tryptose, Tube Cultrers	10/06/21	961.99	84736	
	Azide Dextrose Broth	10/06/21	111.07	84736	1,243.07
Frontier Communications	Telephone	10/06/21	2,057.80	84737	2,057.80
Grainger	Electronic Doors	10/06/21	60.34	84738	
	GasTech Oxygen Sensor	10/06/21	208.72	84738	
	LS18	10/06/21	58.90	84738	
	Wrench	10/06/21	17.58	84738	
	Emerald Bay Exhaust Parts	10/06/21	256.25	84738	601.79
Graybar Electric Company Inc	Wabash Generator Hookups Electrical	10/06/21	841.73	84739	841.73
Hach Company	Turbidimeter Bulbs	10/06/21	1,046.80	84740	
	PCT Reagents BOD EZ GGA	10/06/21	1,079.17	84740	
	Amtax Cartridges, Warranty Visits	10/06/21	21,867.07	84740	23,993.04
HealthEquity Inc	10/21 HSA	10/06/21	3,812.47	84741	3,812.47
Infrastructure Engineering Corporation	Spyglass Pre-Stressed Concrete Tank	10/06/21	9,561.22	84742	9,561.22
Inland Water Works Supply Co	Curbstops	10/06/21	1,564.85	84743	1,564.85
James & Julie Hilman	Refund Check	10/06/21	118.99	84744	118.99

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Joe & JoAnn Schricker	Refund Check	10/06/21	35.54	84745	35.54
Jordan & Reinette Caros	Refund Check	10/06/21	33.15	84746	33.15
Kane Kennedy	Reimbursement - CWEA Test & Water Programs Test	10/06/21	374.53	84747	374.53
KYLE Groundwater Inc	Blue Jay Well	10/06/21	20,901.85	84748	20,901.85
Life Insurance Company of North America	11/21 Life	10/06/21	4,363.16	84749	4,363.16
Maria Ninfra & Osvaldo Rodarte	Refund Check	10/06/21	60.91	84750	60.91
Robert Martinez	Reimbursement - CWEA Gr 4 Elect Test	10/06/21	225.00	84751	225.00
McMaster-Carr	Small Tools	10/06/21	84.93	84752	
	Grommets and Tie-Downs	10/06/21	71.70	84752	156.63
Mountain Courier Service	10/21 Mail Courier	10/06/21	225.00	84753	225.00
Mountain Disposal	09/21 Trash	10/06/21	1,231.38	84754	1,231.38
Mountain News	Smoke Test Ad	10/06/21	1,740.00	84755	
	Board Meeting Ad	10/06/21	2,130.00	84755	3,870.00
National Safety Compliance Inc	DOT Program	10/06/21	538.04	84756	538.04
Neu Art Studio Inc	Grass Valley Lab Wall Prints	10/06/21	798.43	84757	798.43
Nursery Products LLC	CPI Adjustment for Sludge Disposal	10/06/21	541.19	84758	541.19
Office Depot Inc	Office Supplies	10/06/21	232.51	84759	232.51
Pollardwater	Hypochlorite Tablets	10/06/21	529.28	84760	529.28

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Prudential Overall Supply	Uniforms	10/06/21	1,380.02	84761	1,380.02
Ready Refresh by Nestle	09/21 Distilled Water	10/06/21	295.73	84762	295.73
Reserve Account	Pre Paid Postage	10/06/21	900.00	84763	900.00
Rim Forest Lumber And Hardware	Fasteners LS18	10/06/21	75.25	84764	
	String Trimmer Parts	10/06/21	23.69	84764	
	Cedar Ridge	10/06/21	3.76	84764	
	LS18	10/06/21	17.23	84764	
	Wabash	10/06/21	18.31	84764	
	Cutting Blade	10/06/21	32.22	84764	
	WD40, Nitrile Gloves, Magnet	10/06/21	36.58	84764	
	Pipe Fittings	10/06/21	122.38	84764	
	Garden Hose	10/06/21	32.31	84764	
	Wood Chisel & Saw Blades	10/06/21	19.05	84764	
	Drill Bits	10/06/21	52.66	84764	
	Small Hand Tools	10/06/21	110.28	84764	543.72
Ronald Cox	Refund Check	10/06/21	59.84	84765	59.84
Rotary of Lake Arrowhead	Monthly Dues & Lunch	10/06/21	80.00	84766	
	Pledges/Fines	10/06/21	30.00	84766	110.00
Satellite Phone Store	Satellite Phone	10/06/21	153.84	84767	153.84
SBC Fire Protection District	LS18 CUPA Permit	10/06/21	455.00	84768	455.00
Snyder's Tire Works	Unit 67	10/06/21	55.00	84769	55.00
So Cal Gas	Gas	10/06/21	772.62	84770	772.62
Southern California Edison	Electric	10/06/21	145,715.09	84771	145,715.09
Southern California Edison	Electric	10/06/21	11.01	84772	11.01
Statewide Towing & Recovery	Towing For Unit 20950	10/06/21	625.00	84773	625.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Step Saver CA LLC	Salt	10/06/21	2,432.15	84774	2,432.15
TPX Communications	Telephone	10/06/21	7,917.28	84775	7,917.28
Trinity Construction	Retention	10/06/21	25,284.25	84776	25,284.25
Univar Solutions USA Inc	Bleach for Groundwater	10/06/21	1,416.58	84777	1,416.58
Verizon Wireless	Wireless	10/06/21	738.63	84778	738.63
Vision Service Plan	Supplemental Insurance	10/06/21	624.84	84779	624.84
Vulcan Materials Company	Hot Patch Asphalt	10/06/21	164.86	84780	
	2 Tons of Asphalt, 5 Gallons of Tack	10/06/21	223.32	84780	388.18
Xylem Dewatering Solutions Inc	Godwin Towable Switch	10/06/21	65.11	84781	65.11
Zenner Performance	127 - 1" Meters to Replace the 30 Year Old Fire Protection Meters Around the District. 30 - 3/4" Meters for Inventory	10/06/21	13,961.09	84782	13,961.09
CNB as QI Brooklyn Phoenix LLC	Refund Check	10/06/21	101.30	84783	101.30
Lynda Fitzpatrick	Refund Check	10/06/21	96.58	84784	96.58
CalPERS	Deferred Compensation	10/13/21	30,517.68	DRAFT	30,517.68
VOYA	Employee Retirement Plan	10/13/21	12,488.20	DRAFT	12,488.20
4D Surface Management Inc	Refund Check	10/21/21	1,151.23	84785	1,151.23
Albert A Webb & Associates	Design-Bid-CM Assistance	10/21/21	811.64	84786	811.64

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Amazon Capital Services	Supplies	10/21/21	129.33	84787	
	Ledger Pens	10/21/21	17.22	84787	
	Adapter	10/21/21	8.06	84787	
	Multimeters	10/21/21	32.28	84787	
	Cleaning Wipes	10/21/21	45.06	84787	
	Pens	10/21/21	139.34	84787	
	Phone Case & Screen Protector	10/21/21	60.44	84787	
	Calenders	10/21/21	79.09	84787	
	Heavy Duty Work Gloves	10/21/21	749.48	84787	
	Saw Blades	10/21/21	96.90	84787	
	Protector Plug	10/21/21	10.75	84787	
	Welding Trailer Tool Box	10/21/21	297.56	84787	1,665.51
Arya Farinpour Allen	Refund Check	10/21/21	160.51	84788	160.51
AT&T	Telephone	10/21/21	289.58	84789	289.58
Best Best & Krieger LLP	City of Hesperia V. LACSD - #2	10/21/21	4,566.34	84790	
	Public Records Act Response	10/21/21	1,037.40	84790	
	Solar Project	10/21/21	2,146.00	84790	
	City of Hesperia V. LACSD - #2	10/21/21	18,414.60	84790	26,164.34
Canon Financial Services	Copier Lease	10/21/21	1,586.12	84791	1,586.12
Cascade Drilling LP	Blue Jay Well	10/21/21	90,193.00	84792	
	Retention	10/21/21	6,127.50	84792	96,320.50
Cedar Glen Trading Post	Hardware	10/21/21	224.62	84793	224.62
Charter Communications	Internet	10/21/21	354.98	84794	354.98
Chris Fix	Refund Check	10/21/21	36.76	84795	36.76
Computer Options	Workstation, Software & Printer	10/21/21	2,562.82	84796	2,562.82
Consolidated Electrical Distributors Inc	LS7 Breaker	10/21/21	1,185.25	84797	1,185.25

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

County of San Bernardino	Solid Waste	10/21/21	290.72	84798	290.72
Cyber Marketing Network Inc	Stickley - Winter Boots	10/21/21	164.85	84799	
	Hill - Work Boots	10/21/21	178.58	84799	343.43
Department of Industrial Relations	Elevator Annual Conveyance	10/21/21	225.00	84800	225.00
DIRECTV	10/21 Television	10/21/21	224.97	84801	224.97
Don's Auto Supply 2 Inc	Welding Trailer & Whisper Watt Generator Maintenance	10/21/21	135.75	84802	
	Pliers	10/21/21	20.82	84802	156.57
Eco Services Operations LLC	Aluminum Sulfate	10/21/21	4,629.24	84803	4,629.24
Frontier Communications	Telephone	10/21/21	2,449.60	84804	2,449.60
Grainger	LS3	10/21/21	239.25	84805	
	Sealant	10/21/21	66.21	84805	
	Pliers	10/21/21	82.01	84805	
	Phone Case & Screen Protector	10/21/21	37.05	84805	
	Spyglass	10/21/21	36.52	84805	
	Cottage Grove Sample Site	10/21/21	35.91	84805	496.95
Graybar Electric Company Inc	Unit 88	10/21/21	590.00	84806	
	1000W Inverter Unit 93	10/21/21	290.29	84806	880.29
H & H Elevator Service	Elevator Service	10/21/21	203.96	84807	203.96
Hach Company	Amtax Ammonia Analyzer	10/21/21	17,243.09	84808	
	DPD Colorimeter	10/21/21	279.31	84808	
	PCT Reagents	10/21/21	114.10	84808	17,636.50
Harrington Geotechnical Engineering Inc	Geotechnical Support	10/21/21	306.00	84809	306.00
HealthEquity Inc	10/21 HSA Maintenance	10/21/21	41.30	84810	41.30

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Jaime Hernandez	Reimbursement - Contact Training Hours	10/21/21	190.00	84811	190.00
Zack Holmes	Reimbursement - Gr 3 Exam & Cert	10/21/21	220.00	84812	220.00
Infrastructure Engineering Corporation	Design, Bid & Construction Management Assistance	10/21/21	5,362.53	84813	5,362.53
Inland Water Works Supply Co	2 - 1.5 Curbstops	10/21/21	460.20	84814	
	24 - Brass Nipples	10/21/21	186.84	84814	
	30 - Meter Boxes	10/21/21	1,300.43	84814	
	19ft. 4" Steel Pipe	10/21/21	413.54	84814	
	41ft 4" Steel Pipe	10/21/21	1,219.04	84814	
	1 - Repair Clamp	10/21/21	278.40	84814	
	Repair Clamp, AC Saddles	10/21/21	355.11	84814	
	3 - 1" Corps	10/21/21	455.65	84814	
	3 - 1" Corps	10/21/21	455.65	84814	
	30 - 3/4 x 2.5 Meter Couplings	10/21/21	410.53	84814	
	Snap Clamp	10/21/21	69.93	84814	5,605.32
McMaster-Carr	LS18 Weld Flanges	10/21/21	334.54	84815	
	LS3	10/21/21	215.56	84815	
	Key Tags & Rack	10/21/21	71.63	84815	
	Air Release Valve	10/21/21	81.80	84815	
	O-Ring	10/21/21	19.11	84815	722.64
Michael Mcwherter	Refund Check	10/21/21	6.41	84816	6.41
Mindy Ball	Refund Check	10/21/21	104.08	84817	104.08
Mobile Modular Portable Storage	Storage	10/21/21	1,432.25	84818	1,432.25
Multi W Systems Inc	Bernina Boosters Mechanical Seals	10/21/21	1,080.65	84819	1,080.65
National Notary Association	Field - Membership	10/21/21	69.00	84820	69.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Northern Safety Company	Winter Jackets	10/21/21	357.73	84821	357.73
Nursery Products LLC	09/21 Sludge Disposal	10/21/21	5,752.44	84822	5,752.44
Office Depot Inc	Office Supplies	10/21/21	59.64	84823	59.64
Os/Com Systems	Repeater Rental Oct, Nov, Dec 2021	10/21/21	705.00	84824	705.00
Paper Recycling & Shredding Specialists	Document Shredding	10/21/21	145.00	84825	145.00
Ponton Industries	All Weather Auto Sampler	10/21/21	6,687.75	84826	6,687.75
Premier Access Insurance Company	Dental	10/21/21	5,378.20	84827	5,378.20
Pres Tech Equipment Company	2 - New Vacuum Filters, 1 - Computer Sensor	10/21/21	1,314.56	84828	1,314.56
Richard Pretzinger	Reimbursement - Work Boots	10/21/21	150.00	84829	150.00
Prudential Overall Supply	Uniforms - Maintenance	10/21/21	1,002.37	84830	1,002.37
Quinn Company	CAT Generator Repair	10/21/21	3,551.78	84831	3,551.78
RAMCO	Asphalt/Concrete Debris, Class 2 Base	10/21/21	326.52	84832	
	Asphalt/Concrete Debris	10/21/21	175.00	84832	501.52
Richard Hutton	Refund Check	10/21/21	33.29	84833	33.29

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Rim Forest Lumber And Hardware	Station 18	10/21/21	24.08	84834	
	Homeowner Pumps	10/21/21	45.72	84834	
	Cable	10/21/21	1.97	84834	
	LS7	10/21/21	55.83	84834	
	Fittings	10/21/21	19.23	84834	
	Auto Sampler Pad	10/21/21	130.42	84834	
	Saw, Loppers & Nails	10/21/21	84.02	84834	
	Saws	10/21/21	60.29	84834	
	Spyglass Temp Tank	10/21/21	159.82	84834	
	Concrete	10/21/21	94.60	84834	
	1" x 3" x 4ft Forming Stakes	10/21/21	107.21	84834	
	Auto Sampler Pad, New Toilet Seat, Wheelbarrow	10/21/21	216.49	84834	999.68
Robert D Niehaus Inc	Update Escalation Factors	10/21/21	187.00	84835	187.00
Safety Compliance Company	Safety Training - Traffic Control	10/21/21	250.00	84836	250.00
Samba Holdings	Driver Program	10/21/21	131.96	84837	131.96
San Bernardino County	Fuel	10/21/21	7,248.49	84838	7,248.49
SBC Tax Collector	Property Taxes	10/21/21	6,994.93	84839	6,994.93
SBC Tax Collector	Possessory Interest Tax Payment - 0335-031-07-W-004	10/21/21	2,896.83	84840	2,896.83
Sergio Fierro Consultant	Weather Station Maintenance	10/21/21	990.00	84841	990.00
SGH Architects Inc	Additional Architectural Work (Amendment 1)	10/21/21	48,088.00	84842	48,088.00
Snyder's Tire Works	Unit 99	10/21/21	844.37	84843	
	Unit 72	10/21/21	671.10	84843	1,515.47
South Coast AQMD	Emissions & Annual Fees Generators	10/21/21	1,165.48	84844	1,165.48

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 OCTOBER 2021

Sparkletts	District Water	10/21/21	209.93	84845	209.93
Sunpower Corporation Systems	Project 11339 Reimbursement for Legal Fees	10/21/21	11,851.20	84846	11,851.20
SWRCB	Luck - WW3 Certificate Renewal	10/21/21	110.00	84847	110.00
Technique Data Systems	Annual Maintenance Agreement for Payment Scanner	10/21/21	434.00	84848	434.00
The Bug Girl	Pest Control	10/21/21	375.00	84849	375.00
Thomas Childress	Refund Check	10/21/21	19.31	84850	19.31
Transwest Truck Center	Unit 20952	10/21/21	4,574.11	84851	4,574.11
Trinity Construction	Retention	10/21/21	12,764.24	84852	12,764.24
Underground Service Alert/SC	LAC01/LACSEWR - 411 New Tickets & Maintenance	10/21/21	1,366.30	84853	1,366.30
Univar Solutions USA Inc	Membrane Filtration Chemicals	10/21/21	3,102.26	84854	3,102.26
USA Blue Book	2 - Geophone Kits	10/21/21	903.65	84855	
USA Blue Book	2 - Magnetomatic Pipe Locaters, 1 - D Handle Shovel	10/21/21	212.06	84855	1,115.71
Vulcan Materials Company	2 Tons Asphalt	10/21/21	164.06	84856	164.06
Western Water Works Supply Company	LS18 Hardware	10/21/21	198.31	84857	198.31
Xpress Mobile Auto Service	Unit 42	10/21/21	4,835.60	84858	
	Unit 88	10/21/21	705.98	84858	5,541.58
CalPERS	Deferred Compensation	10/21/21	1,700,000.00	DRAFT	1,700,000.00
CalPERS	Deferred Compensation	10/27/21	32,502.66	DRAFT	32,502.66

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
OCTOBER 2021

VOYA	Employee Retirement Plan	10/27/21	12,383.83	DRAFT	12,383.83
			<u>\$ 2,543,990.92</u>		<u>\$ 2,543,990.92</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
10/11/2021**

	DESCRIPTION	AMOUNT
Blackwood	Carhart - Uniforms	319.96
	Bill's Villager - Overtime Meals	96.15
	Rite Aid - Overtime Meals	16.00
	ESRI - Subscription	1,029.87
	Total Blackwood	\$ 1,461.98
Brooks		
	Total Brooks	\$ -
Carricaburu	WIN-911 - Tech Support	250.00
	CWEA - Employee Development	193.85
	National Tank - Spyglass	68.17
	Lowe's - Repair & Maintenance	227.72
	PJ Power Inc - Unit 27	93.00
	Ind Metal Supply - LS3 Guiderails	754.25
	Total Carricaburu	\$ 1,586.99
Cerri		
	Total Cerri	\$ -
Field		
	Total Field	\$ -
Lippert	LCOM - Repair & Maintenance	147.72
	Costco - Small Tools	195.74
	Total Lippert	\$ 343.46
O'Brien		
	Total O'Brien	\$ -
O'Connell	HomeDepot.com - Repair & Maintenance	95.08
	Atyourpaceonline.com - Employee Development	30.00
	FIL-TREK Corp - Repair & Maintenance	84.47
	Costco.com - Supplies	60.32
	Costco.com - Supplies	94.77
	Total O'Connell	\$ 364.64
O'Kelly	Costco.com - Supplies	194.38
	The ShopToro Company - Repair & Maintenance	259.12
	Wastewater Technology - Employee Development	550.00
	Total - O'Kelly	\$ 1,003.50
Papp		
	Total Papp	\$ -
Porter	Diversified Products - Repair & Maintenance	39.00
	Ind Metal Supply - Repair & Maintenance	299.44
	Total Porter	\$ 338.44

Potter	Fraud Reimbursement	(507.99)
	PIHRA - Dues & Employee Development	249.00
	VistaPrint.com - Supplies	56.02
	Carrier Compliance - DOT Compliance Forms & Processing	600.00
	SafetyProducts - First Aid Supplies	48.33
	VistaPrint.com - Supplies	54.95
	SuppliesOutlet - Toner	49.22
	Total Potter	\$ 549.53
Schroder	ESRI - Subscription	2,750.00
	Autodesk - Subscription	749.80
	CWEA - Employee Development	38.00
	Total Schroder	\$ 3,537.80
	TOTAL AMOUNT DUE	\$9,186.34

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Union Bank	Credit Card	11/01/21	9,186.34	84859	9,186.34
Aflac	Supplemental Insurance	11/03/21	1,381.26	84860	1,381.26
AG Layne Inc	2500 Gallons Methanol	11/03/21	11,865.42	84861	11,865.42
Amazon Capital Services	Sodium Thiosulfate	11/03/21	140.06	84862	
	Office Phones	11/03/21	399.56	84862	
	Supplies	11/03/21	61.17	84862	
	Calendars	11/03/21	78.30	84862	
	Sampling Supplies	11/03/21	32.35	84862	711.44
Arrowmaster LLC & Alistair Bacon	Refund Check	11/03/21	1,487.53	84863	1,487.53
AT&T	Long Distance	11/03/21	94.64	84864	94.64
Automated Gate Services Inc	GVWWTP Gate Service	11/03/21	396.00	84865	396.00
Florencio Burciaga	Reimbursement - CWEA Membership & CSM-1 Renewal	11/03/21	372.00	84866	372.00
C & E Supply	Janitorial Supplies	11/03/21	470.67	84867	470.67
California Special Districts Association	2022 Membership Dues	11/03/21	8,195.00	84868	8,195.00
CASC Engineering and Consulting	ERA Reports	11/03/21	2,000.00	84869	2,000.00
City of Big Bear Lake	12/21 Rimforest Payment	11/03/21	4,815.32	84870	4,815.32
CLAWA	10/21 Blue Jay Water	11/03/21	207.99	84871	
	10/21 Blue Jay Fire Service Connection	11/03/21	253.64	84871	461.63

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

CLAWA	Rimforest 2" - 1194 CCF	11/03/21	3,725.28	84872	
	DLP 2" - 602 CCF	11/03/21	1,878.24	84872	
	Brentwood 4" - 17 CCF	11/03/21	56.16	84872	5,659.68
CLAWA	Temp Connection - 08/21	11/03/21	199.11	84873	
	Temp Connection - 09/21	11/03/21	4.25	84873	203.36
Clinical Laboratory of San Bernardino	Water Sample Analysis	11/03/21	1,770.00	84874	1,770.00
Commercial Door Company Inc	Annual Door and Gate Service	11/03/21	995.00	84875	995.00
Computer Options	11/21 Managed IT	11/03/21	14,249.25	84876	14,249.25
	VOID	11/03/21	-	84877	-
CWEA Renewal	Porter - Membership & Coll Sys Gr 3 Renewal	11/03/21	293.00	84878	293.00
Dataprose LLC	10/21 Bill Processing & Postage	11/03/21	5,170.59	84879	5,170.59
De Lage Landen Financial Services Inc	Engineering Copier	11/03/21	533.65	84880	533.65
DIRECTV	10/21 Grass Vallley Television	11/03/21	81.24	84881	81.24
Don's Auto Supply 2 Inc	Wabash	11/03/21	1.71	84882	
	Shop Supplies	11/03/21	37.24	84882	
	Engine Coolant	11/03/21	30.87	84882	
	LS#1 Gen Battery	11/03/21	136.76	84882	
	Clamps	11/03/21	35.04	84882	
	Small Tools	11/03/21	24.15	84882	
	Battery	11/03/21	192.38	84882	
	Core Credit	11/03/21	(23.71)	84882	
	DEF	11/03/21	79.78	84882	
	De-Nite, Final EFF	11/03/21	58.92	84882	
	F150 Lamp	11/03/21	3.88	84882	577.02
Federal Express Co	Express Mail	11/03/21	59.76	84883	59.76

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Frontier Communications	Telephone	11/03/21	2,052.54	84884	2,052.54
Grainger	Cedar Ridge	11/03/21	58.23	84885	
	Floor Mat	11/03/21	19.18	84885	
	Flush Valve Kit	11/03/21	26.95	84885	
	Spyglass	11/03/21	104.25	84885	208.61
Graybar Electric Company Inc	Bulk Wire Various Sizes	11/03/21	2,240.22	84886	2,240.22
Hach Company	PCT Reagents	11/03/21	203.32	84887	
	DPD Reagent	11/03/21	517.15	84887	720.47
Travis Hale	Reimbursement - Dist Exam & Cert				
	Fees	11/03/21	120.00	84888	120.00
HealthEquity Inc	11/21 HSA	11/03/21	3,812.47	84889	3,812.47
Zack Holmes	Reimbursment - Membership & CSM-2				
	Renewal	11/03/21	116.00	84890	116.00
Inland Water Works Supply Co	2" x 3" Repair Clamps	11/03/21	114.84	84891	
	Meter Union Couplings	11/03/21	1,185.03	84891	
	12" Repair Couplings	11/03/21	552.69	84891	1,852.56
James Lenihan	Refund Check	11/03/21	160.51	84892	160.51
KYLE Groundwater Inc	Professional Hydrogeological Services	11/03/21	17,720.50	84893	17,720.50
Lubrication Engineers	Generator Oil	11/03/21	1,315.00	84894	1,315.00
McMaster-Carr	Pliers	11/03/21	77.59	84895	77.59
Mountain Courier Service	11/21 Mail Courier	11/03/21	225.00	84896	225.00
Mountain Disposal	09/21 Sludge Hauling	11/03/21	5,400.00	84897	5,400.00
Mountain News	Customer Service Rep Recruitment	11/03/21	525.00	84898	525.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Pitney Bowes Inc	Meter Rental	11/03/21	145.46	84899	145.46
Prudential Overall Supply	Uniforms	11/03/21	958.14	84900	958.14
Quinn Company	CAT Gen Repair	11/03/21	1,076.25	84901	1,076.25
Ricardo & Elizabeth Villanueva	Refund Check	11/03/21	94.64	84902	94.64
Rim Forest Lumber And Hardware	Blue Jay Roof Repair & Cedar Ridge				
	Block Heater	11/03/21	69.93	84903	
	Cedar Ridge	11/03/21	92.08	84903	
	Poly Water Stop & Brush	11/03/21	85.58	84903	
	Concrete Morter	11/03/21	7.53	84903	
	Glue & Adapter	11/03/21	11.57	84903	
	PVC, Cap & Sand for St Bernard	11/03/21	16.08	84903	
	Expanded Metal	11/03/21	24.77	84903	
	Chemical Stick Wash	11/03/21	91.16	84903	
	Pressure Treated Wood	11/03/21	639.89	84903	
	Spyglass	11/03/21	27.96	84903	
	Station 18	11/03/21	42.37	84903	
	Pipe Fittings	11/03/21	17.33	84903	
	Tamper	11/03/21	47.40	84903	
Supplies	11/03/21	57.28	84903	1,230.93	
Rotary of Lake Arrowhead	Monthly Dues & Lunch	11/03/21	80.00	84904	80.00
Ryan Lawler	Reimbursement - CWEA Membership & CSM-2 Renewal	11/03/21	288.00	84905	
	Reimbursement - Water Dist Gr 2 Renewal	11/03/21	180.00	84905	468.00
Schrader's Carpet Care Inc	Blue Jay Building Carpet Cleaning	11/03/21	2,311.00	84906	2,311.00
Snyder's Tire Works	Unit 94	11/03/21	199.41	84907	
	Unit 62	11/03/21	1,010.31	84907	
	Unit 89	11/03/21	1,223.77	84907	2,433.49

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

South Coast AQMD	Cedar Ridge Renewal Fees	11/03/21	880.30	84908	
	CAT Gen Renewal Fees	11/03/21	880.30	84908	
	Cedar Ridge Emissions Fees	11/03/21	142.59	84908	
	CAT Gen Emissions Fees	11/03/21	142.59	84908	2,045.78
Southern California Edison	Electricity	11/03/21	53,960.65	84909	53,960.65
Step Saver CA LLC	Salt	11/03/21	415.49	84910	415.49
TKE Engineering Inc	Contract District Engineer Services	11/03/21	11,285.00	84911	11,285.00
TPX Communications	Telephone	11/03/21	7,916.60	84912	7,916.60
Underground Service Alert/SC	277 New LAC01Tickets, 276 New LACSEWER Tickets & Maintenance	11/03/21	922.45	84913	922.45
UPS	Ground Shipping	11/03/21	54.86	84914	54.86
US Bank St Paul	Series 2016 Debt Service Payment	11/03/21	3,250.00	84915	3,250.00
Verizon Wireless	Wireless	11/03/21	1,369.74	84916	1,369.74
Vision Service Plan	Supplemental Insurance	11/03/21	624.84	84917	624.84
Zenner Performance	Batteries for Data Collections-Meter System	11/03/21	295.46	84918	295.46
CWEA Renewal	Arizmendi - Membership & Coll Sys Gr 3 Renewal	11/03/21	293.00	84919	293.00
CWEA Renewal	Mossman - Mech Tech Gr 1 Renewal	11/03/21	91.00	84920	91.00
CalPERS	Deferred Compensation	11/10/21	28,972.41	DRAFT	28,972.41
VOYA	Employee Retirement Plan	11/10/21	12,480.06	DRAFT	12,480.06

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
NOVEMBER 2021

Gil Acosta	Reimbursement - Coll Sys Gr 1	11/17/21	283.00	84921	283.00
ACWA/JPIA	12/21 Health	11/17/21	86,721.88	84922	86,721.88
Advanced Analytical Solutions LLC	E Coli Counts	11/17/21	234.53	84923	350.53
	Ecoli PT	11/17/21	116.00	84923	
Amazon Capital Services	Credit Memo - Soap Dispensers	11/17/21	-14.00	84924	768.33
	First Aid Supplies	11/17/21	40.02	84924	
	Belkin Power Strip	11/17/21	26.56	84924	
	Mossman - Steel Toe Work Boot	11/17/21	172.35	84924	
	Markers	11/17/21	6.80	84924	
	Office Supplies	11/17/21	42.25	84924	
	First Aid Supplies	11/17/21	105.54	84924	
	Batteries	11/17/21	106.93	84924	
	Emerald Bay Intakes Exhaust	11/17/21	35.55	84924	
	Heat Tape For Temp Tank	11/17/21	123.91	84924	
	Service Recognition Supplies	11/17/21	95.48	84924	
	Boot Brush	11/17/21	26.94	84924	
	Aqua Ben Corporation	Polymer	11/17/21	3,638.72	
AT&T	Telephone	11/17/21	390.18	84926	390.18
Best Best & Krieger LLP	General Representation	11/17/21	4,595.10	84927	18,683.93
	Public Records Act Response	11/17/21	2,391.00	84927	
	Solar Project	11/17/21	1,739.00	84927	
	City of Hesperia V. LACSD - #2	11/17/21	5,995.53	84927	
	General Representation	11/17/21	3,860.40	84927	
	CEQA Projects	11/17/21	102.90	84927	
Michael Blackwood	Reimbursement - Winter Work Boots	11/17/21	172.35	84928	172.35
Burkitt's Lock & Key	Suite 103 Key/Locks	11/17/21	151.63	84929	151.63
California Tool & Welding Supply	Cylinder Rental	11/17/21	105.50	84930	105.50

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Caselle Inc	12/21 Maintenance & Support	11/17/21	2,797.00	84931	2,797.00
Cedar Glen Trading Post	Ice Melt	11/17/21	774.87	84932	
	Misc Hardware	11/17/21	35.98	84932	810.85
Charter Communications	Internet	11/17/21	354.98	84933	354.98
Classic Images	Engineering Wear	11/17/21	144.97	84934	144.97
Clinical Laboratory of San Bernardino	06/21 Outside Lab	11/17/21	5,500.00	84935	5,500.00
Computer Options	Laptops and Desktops EOL	11/17/21	14,018.70	84936	
	Domain Name Renewal & Monitor	11/17/21	582.85	84936	14,601.55
Consolidated Fabricators	Sludge Bin Parts	11/17/21	385.74	84937	385.74
County of San Bernardino	Blue Jay Well Site Inspection	11/17/21	159.25	84938	159.25
County Recorder	Recording Fees - Lien Releases	11/17/21	40.00	84939	40.00
CWEA Renewal	Loza - CWEA Membership & Lab Analyst Gr 2	11/17/21	288.00	84940	288.00
Don's Auto Supply 2 Inc	Chain	11/17/21	2,906.02	84941	
	Credit Memo - Chain Unavailable	11/17/21	-2,906.02	84941	
	LS18	11/17/21	66.91	84941	
	Oil Filter	11/17/21	32.89	84941	
	Lamp	11/17/21	4.19	84941	
	Cut-Off Wheel	11/17/21	24.22	84941	
	Gen Filters	11/17/21	437.98	84941	
	Supplies	11/17/21	4.63	84941	570.82
Employment Development Department	07/21 - 09/21 Unemployment				
	Insurance	11/17/21	900.00	84942	900.00
Fairview Ford Sales Inc	Unit 88 - Smog	11/17/21	99.95	84943	99.95

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Federal Express Co	Membrane Filtration Chemical Delivery	11/17/21	506.00	84944	
	Screw Press Panel	11/17/21	154.00	84944	660.00
Fisher Scientific	Lab ATCC	11/17/21	533.03	84945	
	Weigh Dishes	11/17/21	46.38	84945	
	TSS Standard	11/17/21	169.02	84945	
	6 Strip Log	11/17/21	211.39	84945	
	Disodium	11/17/21	19.86	84945	979.68
Five Points Shell	Fuel	11/17/21	115.27	84946	115.27
Frontier Communications	Telephone	11/17/21	1,603.52	84947	1,603.52
General Engineering Company	Sewer Saddles	11/17/21	4,404.60	84948	4,404.60
Geographics	New Employment Button on Website	11/17/21	415.00	84949	415.00
Grainger	Screw Extractor	11/17/21	96.95	84950	
	Union	11/17/21	136.46	84950	233.41
H & H Elevator Service	Elevator Service	11/17/21	203.96	84951	203.96
Haaker Equipment Company	Tv Van CCTV Camera Repair	11/17/21	8,333.90	84952	8,333.90
Hach Company	Cable Extensions	11/17/21	1,593.52	84953	
	Thio Sulfate	11/17/21	40.34	84953	1,633.86
Harrington Industrial Plastics	WCTP Sludge Pump Repair	11/17/21	791.36	84954	791.36
HealthEquity Inc	11/21 HSA Maintenance	11/17/21	41.30	84955	41.30
Hubbs Excavating	Refund Check	11/17/21	1,220.97	84956	1,220.97
Huber Technology Inc	Partial Screw Press	11/17/21	231,662.50	84957	231,662.50

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Infrastructure Engineering Corporation	Design, Bid & Construction Management Assistance	11/17/21	5,097.77	84958	5,097.77
Inland Water Works Supply Co	1.5" Brass St. Ell 90's	11/17/21	137.92	84959	
	3/4" x 2" Meter Couplings	11/17/21	389.13	84959	
	Repair Clamp	11/17/21	384.37	84959	
	20" Pipe Bends	11/17/21	3,087.93	84959	
	1" x 8" Brass Nipples	11/17/21	339.76	84959	
	Brass Nipple	11/17/21	1,586.66	84959	5,925.77
Jim Howlett	Refund Check	11/17/21	183.97	84960	183.97
Kaeser Compressors Inc	Pall Compressor (Partial Shipment)	11/17/21	16,619.37	84961	16,619.37
KYLE Groundwater Inc	Professional Services	11/17/21	23,311.00	84962	23,311.00
Life Insurance Company of North America	12/21 Life	11/17/21	4,249.98	84963	4,249.98
M & H Equipment Inc	Refund Check	11/17/21	754.68	84964	754.68
McMaster-Carr	Tarp	11/17/21	66.96	84965	66.96
Mobile Modular Portable Storage	Storage	11/17/21	1,432.25	84966	1,432.25
Mountain Disposal	Trash	11/17/21	1,850.60	84967	
	10/21 Sludge Hauling	11/17/21	10,800.00	84967	12,650.60
Mountain News	Smoke Test Ads, Cust. Service Ad	11/17/21	500.00	84968	
	Board Meeting Schedule, Fall Water Con Ad, Cust. Service Ad	11/17/21	1,670.00	84968	2,170.00
Nickolas Gladden	Refund Check	11/17/21	101.30	84969	101.30
Office Depot Inc	Office Supplies	11/17/21	125.07	84970	
	Office Supplies- Annual Copy Paper	11/17/21	1,464.97	84970	1,590.04

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Oscar & Rebecca Flores	Refund Check	11/17/21	99.91	84971	99.91
Patton Sales Corp	Steel	11/17/21	146.48	84972	146.48
Nathan Porter	Reimbursement - Dist Gr 3	11/17/21	120.00	84973	120.00
Provident Life & Accident	Supplemental Insurance	11/17/21	65.91	84974	65.91
Prudential Overall Supply	Uniforms	11/17/21	1,008.62	84975	1,008.62
Quinn Company	CAT Gen Load Bank Test	11/17/21	1,650.00	84976	1,650.00
Ready Refresh by Nestle	10/21 District Water	11/17/21	217.79	84977	217.79
Rim Forest Lumber And Hardware	Credit Memo	11/17/21	-95.53	84978	
	Washer & Nuts	11/17/21	62.81	84978	
	Fasteners	11/17/21	35.15	84978	
	GVTP	11/17/21	107.73	84978	
	Couplings	11/17/21	8.60	84978	
	Pipe Fittings	11/17/21	13.37	84978	
	Cement	11/17/21	52.34	84978	
	Tape, Bucket	11/17/21	10.42	84978	194.89
Rim Of The World Unified School District	Required School Development Fees for New Construction (Corp Yard)	11/17/21	4,660.04	84979	4,660.04
Robert D Niehaus Inc	Rate Study 2021	11/17/21	8,430.00	84980	8,430.00
Roger & Linda Chaix	Refund Check	11/17/21	176.15	84981	176.15
Rotary of Lake Arrowhead	Pledges/Fines	11/17/21	10.00	84982	
	Meet & Greet at SkyPark	11/17/21	20.00	84982	
	Guest Lunch	11/17/21	18.00	84982	48.00
Samba Holdings	Driver Program	11/17/21	127.56	84983	127.56
San Bernardino County	Fuel	11/17/21	7,107.46	84984	7,107.46

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 NOVEMBER 2021

Sancon Technologies Inc	Refund Check	11/17/21	1,300.00	84985	1,300.00
Satellite Phone Store	Satellite Phone	11/17/21	153.84	84986	153.84
Snyder's Tire Works	Unit 87	11/17/21	528.60	84987	528.60
So Cal Gas	Gas	11/17/21	2,540.75	84988	2,540.75
South Coast AQMD	Blue Jay Admin Generator Annual Fees	11/17/21	440.15	84989	
	Blue Jay Admin Generator Emissions Fees	11/17/21	142.59	84989	582.74
Sparkletts	District Water	11/17/21	449.55	84990	449.55
Step Saver CA LLC	Salt	11/17/21	827.31	84991	827.31
TKE Engineering Inc	Contract District Engineer Services	11/17/21	5,575.00	84992	5,575.00
Tom Vonderahe	Refund Check	11/17/21	150.00	84993	150.00
TrojanUV	UV Lamps	11/17/21	31,208.98	84994	31,208.98
United Rentals Inc	Blue Jay Admin Boom Lift Exterior Lights	11/17/21	1,335.09	84995	1,335.09
Univar Solutions USA Inc	Membrane Filtration Chemicals	11/17/21	8,060.51	84996	8,060.51
UPS	Ground Shipping	11/17/21	57.04	84997	57.04
Van Lant & Fankhanel LLP	Audit Service 2020-21	11/17/21	19,250.00	84998	19,250.00
Vulcan Materials Company	5 Tons Cold Mix Asphalt	11/17/21	473.16	84999	
	3/4" Base	11/17/21	414.77	84999	
	2 Tons Asphalt	11/17/21	164.06	84999	1,051.99
Xpress Mobile Auto Service	Unit 20953	11/17/21	190.00	85000	
	Unit 85	11/17/21	1,496.77	85000	1,686.77

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
NOVEMBER 2021

Xylem Water Solutions USA Inc	Lift Station Float Balls (6)	11/17/21	3,101.72	85001	3,101.72
CalPERS	Deferred Compensation	11/24/21	31,014.07	DRAFT	31,014.07
VOYA	Employee Retirement Plan	11/24/21	12,527.58	DRAFT	12,527.58
			<u>\$ 850,178.05</u>		<u>\$ 850,178.05</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
11/10/2021**

	DESCRIPTION	AMOUNT
Blackwood	Stater Bros - Supplies	50.21
	Total Blackwood	\$ 50.21
Brooks		
	Total Brooks	\$ -
Carricaburu	Sage Designs Inc - SCADA Training	1,650.00
	Galco Industrial - Cedar Ridge Project 178	233.63
	The Toll Roads - Repair & Maintenance	2.54
	EU Automation - Repair & Maintenance	1,207.50
	Total Carricaburu	\$ 3,093.67
Cerri	ESRI - ArcGIS Online Viewer Subscription	92.60
	San Bernardino County - Property Tax	202.81
	Total Cerri	\$ 295.41
Field	Zerbee - Ergonomic Office Chair	312.75
	Total Field	\$ 312.75
O'Brien	ESRI - ArcGIS Online Field Worker Term License	310.68
	CSMFO - Dues & Subscriptions	110.00
	Total O'Brien	\$ 420.68
O'Connell	Costco.com - Supplies	17.77
	Costco.com - Supplies	48.47
	Total O'Connell	\$ 66.24
O'Kelly	The Nelac Institute - Employee Development	165.00
	The Nelac Institute - Employee Development	90.00
	Technical Learning - Employee Development	200.00
	OWPSACState - Employee Development	50.00
	Costco.com - Supplies	281.13
	Total - O'Kelly	\$ 786.13
Papp	Cedar Glen Inn - Overtime Meals	60.29
	Home Depot - Small Tools	156.11
	Total Papp	\$ 216.40
Porter	Gloves - Repair & Maintenance	356.98
	Total Porter	\$ 356.98

Potter	Rosa Maria's - Lippert Service Recognition	206.63
	Target - Lippert Service Recognition	6.53
	Dollar Tree - Lippert Service Recognition	68.81
	VistaPrint - Customer Service Supplies	54.95
	Jensen's - Lippert Service Recognition	51.79
	Jensen's - Employee Development	25.75
	Costco.com Supplies	78.95
	Costco - November Thankful Employee Service Recognition	100.65
	Wal-Mart - November Thankful Employee Service Recognition	132.31
	Logmein - Employee Development	57.00
	Total Potter	\$ 783.37
Schroder		
	Total Schroder	\$ -
	TOTAL AMOUNT DUE	\$6,381.84