



MEMORANDUM

DATE: September 28, 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-Sept-28 General Manager's Agenda Summary

ACCOUNTS PAYABLE CHECK REGISTER

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



MEMORANDUM

Date: September 23, 2021
To: Board of Directors
From: Catherine Cerri, General Manager
Subject: Agenda Summary September 28, 2021

Dear Directors,

Below is a summary of our meeting for Tuesday, September 28, 2021 at 5:30pm. Board members and District staff may choose to attend in person or via video.

The link for the video and phone number will be emailed.

Click here to view the agenda: <http://www.lakearrowheadcsd.com/regular-meeting-of-the-board-530p-m/>

G. Award Presentation:

Pres. Wurm will present a Certificate of Award to John O'Brien for the Government Finance Officers Association's Distinguished Budget Presentation Award.

H. Consent Calendar

1. Approval of Minutes from the meeting on August 24, 2021.

I. Information Items

2a. Update on the Corp Yard: The county has rescheduled the Planning Commission hearing for October 7, 2021. There are indications that steel prices are starting to decline.

2b. Operations: There was a 13% decline in water usage in August compared to the same month last year. It could be attributed to the call for voluntary reductions due to drought conditions.

3. District Education Video: The calendar contest received very low response due to distance learning so staff transitioned the funds to create a whiteboard video that will educate customers about the District's infrastructure and water supply.

4. GM Report: Update on supply, demand and hydrologic conditions.

J. Action Items

5. CalPERS Pension Unfunded Liability: This is an annual item to discuss whether the District should continue with the 5-year plan to prepay the District's unfunded liability.
6. Purchase of a Pump for Lift Station #7: One of the 3 pumps at this station has become inoperable. We received 3 quotes to replace it. The lowest quote has a long lead time so staff are recommending the second lowest quote at \$24,984 to get the pump replaced as quickly as possible. The lowest quote didn't provide a shipping cost but the difference is estimated at \$2,269 to save 7-8 weeks of lead time. This is an unbudgeted item.
7. Purchase Two Generators: The District received \$300,000 in grant funding from the California Office of Emergency Services to purchase generators and radios to assist during a Public Safety Power Shutoff or wildfire. One generator will be for the Corp Yard. The other will power North Bay Pump Station or Bernina Water Treatment Plant. The cost for both generators is \$163,725.
8. Vote for ACWA Region 9 Board Members: The ACWA nominating committee has recommended a slate but the Board may choose to vote for individual members. Staff recommendation is to vote for the slate.
9. Resolution 2021-11 to Continue Virtual Meetings: The Executive Order that has allowed District Board members to attend meetings remotely without listing their location on the agenda expires on September 30, 2021. New legislation allows agencies to continue with this practice if certain findings are made related to a state of emergency.

Let me know if you have any questions.

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 AUGUST 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
CalPERS	Deferred Compensation	08/04/21	31,633.48	DRAFT	31,633.48
VOYA	Employee Retirement Plan	08/04/21	12,206.61	DRAFT	12,206.61
ACWA/JPIA	09/21 Health	08/12/21	88,956.95	84418	88,956.95
Adam Woellert	Refund Check	08/12/21	99.91	84419	99.91
Christian Alls	Reimbursement - CWEA Membership & Cert Renewal	08/12/21	288.00	84420	288.00
Amazon Capital Services	Safety Glasses	08/12/21	43.25	84421	
	Stihl Trigger	08/12/21	15.34	84421	
	2 Water Filters for Board Room Kitchen	08/12/21	127.15	84421	
	Plastic Protection Film	08/12/21	53.65	84421	
	Flag Pole Light Replacement	08/12/21	156.22	84421	
	Supplies	08/12/21	21.26	84421	
	Weed Trimmer Head Cap	08/12/21	8.19	84421	
	Weed Trimmer Trigger	08/12/21	14.92	84421	
	Adapter	08/12/21	15.05	84421	
	CCTV Flash Drive	08/12/21	10.76	84421	
	FS 130R Throttle	08/12/21	-14.92	84421	
	Smapple Freezer	08/12/21	210.10	84421	660.97
Asbury Environmental Services	Used Oil Service Charge	08/12/21	95.00	84422	95.00
AT&T	Long Distance	08/12/21	230.52	84423	230.52
Avinash Mondkar	Refund Check	08/12/21	102.13	84424	102.13
Basic Backflow	Backflow Test	08/12/21	150.00	84425	150.00
C & E Supply	Janitorial Supplies	08/12/21	143.19	84426	143.19
California Tool & Welding Supply	Cylinder Rental	08/12/21	105.50	84427	105.50

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Caselle Inc	09/21 Maintenance & Support	08/12/21	2,797.00	84428	2,797.00
Charles P Crowley Co Inc	LS#18 Smith & Loveless Pumps (4)	08/12/21	64,030.00	84429	64,030.00
Charter Communications	Internet	08/12/21	159.98	84430	159.98
City of Big Bear Lake	09/21 Rimforest Payment	08/12/21	4,815.32	84431	4,815.32
CLAWA	07/21 Blue Jay Water	08/12/21	231.19	84432	231.19
Cole-Parmer	Buffer Solutions	08/12/21	240.80	84433	240.80
Computer Options	08/21 Managed IT	08/12/21	14,226.00	84434	14,226.00
Consolidated Electrical Distributors Inc	Spyglass Edison Service Relocate				
	Parts	08/12/21	2,075.77	84435	
	NEMA Enclosure	08/12/21	150.85	84435	
	Clamp	08/12/21	18.50	84435	2,245.12
County of San Bernardino	DLP Annual Permit	08/12/21	1,683.00	84436	1,683.00
CWEA Renewal	Martinez Mechanical Gr 3 Renewal	08/12/21	101.00	84437	101.00
Cynthia Raymond	Refund Check	08/12/21	135.00	84438	135.00
Dataprose LLC	07/21 Bill Postage	08/12/21	4,956.45	84439	4,956.45
Derar Mt Abusnoubar	Refund Check	08/12/21	23.32	84440	23.32
Don's Auto Supply 2 Inc	Anti Seize Lube	08/12/21	8.75	84441	
	Unit 63	08/12/21	111.48	84441	
	Unit 49	08/12/21	70.12	84441	
	Bernina Boosters	08/12/21	8.73	84441	
	Unit 63	08/12/21	346.13	84441	
	Unit 63	08/12/21	45.82	84441	
	LS#10	08/12/21	129.36	84441	720.39

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DXP Enterprises Inc	3 VFD's for Mittry Boosters	08/12/21	10,307.84	84442	
	Lift Station 33 Replacement Pumps				
	Qty 3	08/12/21	67,956.80	84442	78,264.64
Employment Development Department	04/21-06/21 Unemployment Insurance	08/12/21	2,248.72	84443	2,248.72
Frontier Communications	Telephone	08/12/21	1,907.09	84444	1,907.09
Geographics	Annual Website Hosting	08/12/21	840.00	84445	
	Website Agenda Work	08/12/21	460.00	84445	1,300.00
Grainger	Grease	08/12/21	90.56	84446	
	PVC Fittings	08/12/21	193.12	84446	
	Plug	08/12/21	53.42	84446	
	Hydro Stations	08/12/21	64.26	84446	
	Concentric Reducer	08/12/21	221.38	84446	
	Conduit	08/12/21	36.21	84446	
	Spyglass	08/12/21	18.96	84446	
	Bernina Boosters Electrical	08/12/21	101.72	84446	
	Unit 49	08/12/21	39.04	84446	
	Outlet	08/12/21	24.79	84446	
	Gasket & Form	08/12/21	45.77	84446	889.23
Graybar Electric Company Inc	Electrical Parts	08/12/21	1,214.83	84447	
	Conduits	08/12/21	1,130.09	84447	
	EMT	08/12/21	175.65	84447	
	Bernina Boosters VFD Electrical	08/12/21	2,251.12	84447	
	Magtrol	08/12/21	557.76	84447	
	Fan Motor	08/12/21	430.70	84447	
	Spyglass	08/12/21	86.82	84447	5,846.97
H & H Elevator Service	Elevator Service	08/12/21	203.96	84448	203.96
Hach Company	CCT Phosphate Kits	08/12/21	1,008.54	84449	1,008.54
HealthEquity Inc	08/21 HSA & Maintenance	08/12/21	3,853.77	84450	3,853.77

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Huber Technology Inc	Screw Press Solenoid Valves	08/12/21	441.88	84451	758.80
	Screw Press Proximity Switches	08/12/21	316.92	84451	
Idexx Distribution Inc	UV Tube	08/12/21	50.20	84452	50.20
Inland Water Works Supply Co	CLAWA Tie-In CLA-VAL	08/12/21	3,713.22	84453	6,001.02
	6" Romac	08/12/21	260.35	84453	
	Brass 90's	08/12/21	326.72	84453	
	Meter Couplings, Brass Steet 90 Ell'S Brass Tee's, Brass Couplings, Brass Nipples, Brass Bushings	08/12/21 08/12/21	863.00 837.73	84453 84453	
Life Insurance Company of North America	09/21 Life	08/12/21	4,363.16	84454	4,363.16
Martin Weiss	Refund Check	08/12/21	19.29	84455	19.29
McMaster-Carr	Water Station Compressor Parts	08/12/21	302.72	84456	302.72
Mountain Courier Service	08/21 Mail Courier	08/12/21	225.00	84457	225.00
Mountain Disposal	07/21 Trash	08/12/21	1,580.71	84458	1,580.71
Mountain News	Holiday, Banner & Board Meeting Ad	08/12/21	1,180.00	84459	3,055.00
	Ordinance 88, Proj 192 & Smoke Tests	08/12/21	1,875.00	84459	
Northern Tool & Equipment	Shop Vac	08/12/21	149.56	84460	149.56
Os/Com Systems	Repeater Rental July, August, September	08/12/21	705.00	84461	705.00
Pitney Bowes Inc	Meter Rental	08/12/21	145.46	84462	145.46
Plumbers Depot	Rodder Guide Hose	08/12/21	490.62	84463	490.62

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Power Systems Services Inc	Tesla Batteries	08/12/21	2,877.50	84464	2,877.50
Prudential Overall Supply	Uniforms	08/12/21	513.01	84465	513.01
Ready Refresh by Nestle	07/21 Distilled Water	08/12/21	217.79	84466	217.79
Ride or Die Productions LLC	Refund Check	08/12/21	1,292.00	84467	1,292.00
Rim Forest Lumber	Coupling & Nipple - 15A	08/12/21	30.13	84468	
	LS 33 Supplies	08/12/21	8.61	84468	
	Unit 97	08/12/21	3.98	84468	
	Fasteners, Washers, Sealant	08/12/21	75.89	84468	
	Step Screed Fan	08/12/21	19.48	84468	
	Hook	08/12/21	3.01	84468	
	Misc. Plumbing Parts	08/12/21	212.98	84468	
	PVC Pipe + Fittings	08/12/21	109.83	84468	
	Insecticide	08/12/21	12.70	84468	
	Broom, Knife, Tamper	08/12/21	62.45	84468	
	Drinking Fountain	08/12/21	158.41	84468	697.47
Rotary of Lake Arrowhead	Monthly Dues	08/12/21	80.00	84469	
	Pledges/Fines	08/12/21	25.00	84469	105.00
Samba Holdings	Driver Program	08/12/21	131.10	84470	131.10
SBC Fire Protection District	Cedar Ridge Reservoir Hazmat CUPA Permit	08/12/21	455.00	84471	
	LS#7 CUPA Hazmat Permits	08/12/21	455.00	84471	910.00
Scott Schroder	Education Reimbursement	08/12/21	1,500.00	84472	1,500.00
Shawn & Sheena Weatherly	Refund Check	08/12/21	105.47	84473	105.47
Smart Care Equipment Solutions	11/20 Incubator Repair	08/12/21	1,289.35	84474	1,289.35

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Snyder's Tire Works	Unit 60	08/12/21	179.24	84475		
	Unit 99	08/12/21	168.48	84475		
	Unit 87	08/12/21	200.10	84475		
	Unit 96	08/12/21	191.31	84475		
	Unit 76	08/12/21	224.40	84475		
	Unit 20949	08/12/21	224.40	84475		
	Unit 81	08/12/21	183.98	84475		
	Unit 93	08/12/21	452.11	84475		
	Unit 65	08/12/21	352.18	84475		
	Unit 96	08/12/21	1,444.88	84475		
	Unit 84	08/12/21	201.40	84475	3,822.48	
	So Cal Gas	Gas	08/12/21	623.44	84476	623.44
	South Coast AQMD	Annual Fees Shasta Reservoir	08/12/21	440.15	84477	
Emission Shasta Reservoir		08/12/21	142.59	84477	582.74	
Southern California Edison	Electric	08/12/21	11.72	84478	11.72	
Step Saver CA LLC	Salt	08/12/21	2,929.62	84479	2,929.62	
Stewart Title of California Inc	Rimforest Lot Title Report	08/12/21	750.00	84480	750.00	
Sulzer Electro-Mechanical Services Inc	VFD Remote Keypad Kits	08/12/21	203.22	84481	203.22	
Sunbelt Rentals Inc	Boom Lift Rental Parking Lot Lights					
	Blue Jay Admin	08/12/21	162.86	84482	162.86	
SWRCB	Carricaburu T1 Renewal	08/12/21	55.00	84483	55.00	
Terryberry	2021 Service Recognition & Awards	08/12/21	933.02	84484	933.02	
The Bug Girl	Blue Jay Admin Pest Service	08/12/21	375.00	84485	375.00	
TPX Communications	Telephone	08/12/21	8,035.42	84486	8,035.42	

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Underground Service Alert/SC	LAC01/LACSewer - 449 New Tickets & Maintenance	08/12/21	1,491.70	84487	1,491.70
Univar Solutions USA Inc	1" Tabs	08/12/21	550.48	84488	6,628.02
	Membrane Filtration Chemicals	08/12/21	6,077.54	84488	
Verizon Wireless	Wireless	08/12/21	698.26	84489	698.26
Vulcan Materials Company	Class 2 Base	08/12/21	251.93	84490	1,160.48
	6.8 Tons of Cold Mix	08/12/21	624.09	84490	
	3.5 Tons Asphalt	08/12/21	284.46	84490	
Whitney Werner & Carlos Alfaro	Refund Check	08/12/21	138.78	84491	138.78
Xpress Mobile Auto Service	Unit 20950	08/12/21	614.09	84492	614.09
Zenner Performance	155 - 1" Multi-Jet Meters to Replace	08/12/21	14,778.94	84493	14,778.94
VOYA	Employee Retirement Plan	08/18/21	12,244.76	DRAFT	12,244.76
CalPERS	Deferred Compensation	08/24/21	30,976.14	DRAFT	30,976.14
CalPERS	Deferred Compensation	08/24/21	1,050.00	DRAFT	1,050.00
3 Lake Properties Group LLC	Refund Check	08/25/21	131.28	84494	131.28
Accessible Design & Consulting Inc	Deposit Refund	08/25/21	272.28	84495	272.28
Aflac	Supplemental Insurance	08/25/21	1,381.26	84496	1,381.26
AG Layne Inc	2500 Gallons Methanol	08/25/21	11,781.18	84497	11,781.18
Amazon Capital Services	Door Sign	08/25/21	19.38	84498	426.50
	Strut Bases	08/25/21	126.96	84498	
	Supplies	08/25/21	43.17	84498	
	Brooks - Work Boots	08/25/21	134.68	84498	
	O'Connell - Work Boots	08/25/21	102.31	84498	

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AMS Paving	Refund Check	08/25/21	1,262.43	84499	1,262.43
Aqua Ben Corporation	20 Bags Polymer	08/25/21	3,460.93	84500	3,460.93
AT&T	Long Distance	08/25/21	265.06	84501	265.06
Bacon/Wagner Excavating	Refund Check	08/25/21	1,239.45	84502	1,239.45
Best Best & Krieger LLP	Public Records Act Response	08/25/21	1,383.20	84503	
	Solar Project	08/25/21	999.00	84503	
	City of Hesperia V. LACSD - #2	08/25/21	39,979.39	84503	
	General Representation	08/25/21	1,703.20	84503	
	Board Meeting Attendance & Preparation	08/25/21	555.00	84503	
	Board Meeting Attendance & Preparation	08/25/21	130.08	84503	44,749.87
C & E Supply	Janitorial Supplies	08/25/21	95.96	84504	95.96
Canon Financial Services	Copier Lease	08/25/21	1,295.57	84505	1,295.57
Cedar Glen Trading Post	Repair Clamp	08/25/21	13.46	84506	
	Wash	08/25/21	15.07	84506	28.53
Charter Communications	Internet	08/25/21	195.00	84507	195.00
Classic Images	Water Ops Hats and Shirts	08/25/21	315.54	84508	315.54
CLAWA	Rimforest 2" - 1590 CCF	08/25/21	4,960.80	84509	
	DLP 2" - 1112 CCF	08/25/21	3,469.44	84509	
	Brentwood 2" - 2855 CCF	08/25/21	8,907.60	84509	17,337.84
Clinical Laboratory of San Bernardino	Lab Services for Golf Course Wells	08/25/21	6,520.00	84510	
	Lab Services for Rimforest	08/25/21	9,210.00	84510	
	07/21 Outside Lab	08/25/21	3,010.00	84510	18,740.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Computer Options	Business Cloud & Exchange Server Replacement Project	08/25/21	12,324.00	84511	
	Engineer Copier Maintenance	08/25/21	67.25	84511	
	Monitor	08/25/21	433.85	84511	12,825.10
Consolidated Fabricators	Sludge Bin Replacement Parts	08/25/21	3,296.08	84512	3,296.08
County of San Bernardino	Solid Waste	08/25/21	127.88	84513	127.88
County Recorder	Recording Fees - Lien Release	08/25/21	40.00	84514	40.00
Cristofer Gross	Refund Check	08/25/21	11.38	84515	11.38
CWEA Renewal	Segura - Membership & CSM-1 Renewal	08/25/21	283.00	84516	283.00
David Taussig & Associates Inc	Tax Roll Service	08/25/21	824.00	84517	824.00
De Lage Landen Financial Services Inc	Engineering Copier Annual Property Tax	08/25/21	261.95	84518	261.95
DIRECTV	08/21 Television	08/25/21	224.97	84519	224.97
Don's Auto Supply 2 Inc	Cedar Ridge Generator	08/25/21	26.53	84520	
	Bug Blast	08/25/21	5.06	84520	
	Battery Unit 78	08/25/21	173.50	84520	205.09
Daniel Dressler	Reimbursement - Work Boots	08/25/21	150.00	84521	150.00
Federal Express Co	Express Mail	08/25/21	108.99	84522	108.99
Frontier Communications	Telephone	08/25/21	2,286.77	84523	2,286.77
Global Equipment Company Inc	Outdoor Picnic Tables	08/25/21	7,025.28	84524	7,025.28

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Grainger	Nipple	08/25/21	44.47	84525	
	Mounting Hardware	08/25/21	38.84	84525	
	Unistrut	08/25/21	44.97	84525	
	Brine Pump	08/25/21	993.14	84525	
	PVC Cement	08/25/21	80.04	84525	
	Drill Set	08/25/21	32.33	84525	
	Pneumatic Tank - WCTP	08/25/21	328.71	84525	
	Hole Saw Kit	08/25/21	54.46	84525	
	Conduit Bender	08/25/21	64.26	84525	
	Fish Tape	08/25/21	153.31	84525	
	Duct Seal	08/25/21	94.82	84525	1,929.35
	Hach Company	DPD Pillows	08/25/21	333.93	84526
Jaime Hernandez	Reimbursement - Collection Gr 2	08/25/21	288.00	84527	288.00
Inland Water Works Supply Co	Clean Out Frame And Covers	08/25/21	986.56	84528	
	Curbstops, Coupling, Insert	08/25/21	1,484.01	84528	2,470.57
Insituform Technologies	Refund Check	08/25/21	1,300.00	84529	1,300.00
Francisco Izeta	Reimbursement - Work Boots	08/25/21	81.55	84530	81.55
Keystone Industrial Medicine	Physical	08/25/21	60.00	84531	60.00
Klaus Meister	Refund Check	08/25/21	7.82	84532	7.82
Kris Nelson	Refund Check	08/25/21	127.63	84533	127.63
KYLE Groundwater Inc	Hydrogeological Services	08/25/21	1,615.00	84534	1,615.00
Lake Arrowhead Rentals Inc	Propane	08/25/21	28.96	84535	28.96
Mike Anderson	Refund Check	08/25/21	59.95	84536	59.95
Mobile Modular Portable Storage	Storage	08/25/21	1,432.25	84537	1,432.25
Morgan Company Inc	Unit 58	08/25/21	2,118.96	84538	2,118.96

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Corwin Mossman	Reimbursement - WW Gr 3 Exam & Certification	08/25/21	465.00	84539	465.00
Mountain Disposal	07/21 Sludge Hauling	08/25/21	9,900.00	84540	9,900.00
Eric Noyes	Reimbursement - Dist Gr 1	08/25/21	70.00	84541	70.00
Nursery Products LLC	07/21 Sludge Disposal	08/25/21	10,963.19	84542	10,963.19
Office Depot Inc	Office Supplies	08/25/21	202.39	84543	202.39
Paper Recycling & Shredding Specialists	Document Shredding	08/25/21	145.00	84544	145.00
Plumbers Depot	Cutting Blades	08/25/21	672.04	84545	672.04
Pollardwater	Pitot Rebuild Kit, 15 Feet of 2.5" Fire Hose	08/25/21	486.13	84546	486.13
Premier Access Insurance Company	09/21 Dental	08/25/21	5,531.18	84547	5,531.18
Provident Life & Accident	Supplemental Insurance	08/25/21	65.91	84548	65.91
Prudential Overall Supply	Uniforms	08/25/21	1,143.11	84549	1,143.11
RAMCO	Class II Base	08/25/21	32.96	84550	32.96
Reserve Account	Pre Pay Postage	08/25/21	900.00	84551	900.00
Rim Forest Lumber	Spyglass	08/25/21	240.77	84552	
	Brush	08/25/21	7.53	84552	
	GVWWTP	08/25/21	14.00	84552	
	Unit 85 Tools	08/25/21	4.30	84552	266.60
Rim Forest Lumber And Hardware	Scrub Brush	08/25/21	8.60	84553	
	Stain Remover	08/25/21	17.22	84553	25.82
Robert D Niehaus Inc	Rate Study Consulting Services	08/25/21	5,505.00	84554	5,505.00

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San Bernardino County	Fuel	08/25/21	8,126.99	84555	8,126.99
Satellite Phone Store	Satellite Phone	08/25/21	153.84	84556	153.84
Snyder's Tire Works	Unit 86	08/25/21	320.55	84557	
	Unit 20945	08/25/21	996.90	84557	
	Unit 80	08/25/21	174.73	84557	
	Unit 63	08/25/21	55.00	84557	
	Unit 91	08/25/21	216.38	84557	
	Unit 20953	08/25/21	721.72	84557	
	Unit 2	08/25/21	211.69	84557	
	Unit 69	08/25/21	55.00	84557	2,751.97
Southern California Edison	Electric	08/25/21	113,797.12	84558	113,797.12
Sparkletts	District Water & GM BBQ Drinks	08/25/21	517.99	84559	517.99
Stefan Riderer	Refund Check	08/25/21	99.91	84560	99.91
Totem Pole Group Inc	Deposit Refund	08/25/21	500.98	84561	500.98
Trinity Construction	Retention	08/25/21	65,757.02	84562	65,757.02
Union Bank	Credit Card	08/25/21	8,683.76	84563	8,683.76
UPS	Ground Shipping	08/25/21	114.70	84564	114.70
Vision Service Plan	Supplemental Insurance	08/25/21	624.84	84565	624.84
VJ Ventures LLC	Refund Check	08/25/21	130.40	84566	130.40
Vulcan Materials Company	3/4 Class 2" Base	08/25/21	223.18	84567	
	9 Tons Cold Mix Asphalt	08/25/21	847.20	84567	
	3/4 Class 2" Base	08/25/21	678.51	84567	
	3 Tons Asphalt/5 Gallons Tack	08/25/21	298.47	84567	
	3 Tons Hot Mix Asphalt	08/25/21	245.39	84567	2,292.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
AUGUST 2021

Isaac Whisner	Reimbursement - CSM-2 Renewal	08/25/21	96.00	84568	96.00
White Cap LP	Push Brooms	08/25/21	127.11	84569	127.11
Xylem Dewatering Solutions Inc	WCTP Sludge Pump Rebuild Kit	08/25/21	3,110.35	84570	3,110.35
			<u>\$ 828,073.87</u>		<u>\$ 828,073.87</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
8/11/2021**

	DESCRIPTION	AMOUNT
Blackwood	Stater Bros - Supplies	15.30
	Total Blackwood	\$ 15.30
Brooks		
	Total Brooks	\$ -
Carricaburu	RSP Supply Inc - Station Antennas	1,248.00
	Etrailer Corporation - Unit 49	292.15
	Total Carricaburu	\$ 1,540.15
Cerri	Paypal - AWWEE Membership	125.00
	Total Cerri	\$ 125.00
Field	Family Dollar - GM BBQ Supplies	16.16
	Total Field	\$ 16.16
Lippert	American Floor Mats - Blue Jay Building Supplies	854.47
	Total Lippert	\$ 854.47
O'Brien		
	Total O'Brien	\$ -
O'Connell	TNR Batteries - Repair & Maintenance	493.23
	TNR Batteries - Credit Memo	(27.91)
	Homedepot.com - Repair & Maintenance	217.66
	Total O'Connell	\$ 682.98
O'Kelly	Tri-State Seminar - Employee Development	125.00
	So Pt Hotel & Casino - Employee Development	84.75
	Costco.com - Supplies	262.78
	Rocky Mountain ATV - Repair & Maintenance	75.91
	Efactor Inc - Repair & Maintenance	198.49
	Euclids Pottery - Hillside Ponds Outside Service	227.28
	Sprinkler Warehouse - Repair & Maintenance	450.62
	Samsclub - Salt	43.12
	Total - O'Kelly	\$ 1,467.95
Papp	The Home Depot - Small Tools	71.64
	The Home Depot - Small Tools	215.19
	Total Papp	\$ 286.83
Porter	Best Materials - Repair & Maintenance	536.69
	Total Porter	\$ 536.69

Potter	Safety Products - First Aid Supplies	52.94
	Zazzle - Employee Badges	26.27
	Society for Human Resource - HR Membership	219.00
	Lake Arrow Stripe.Com - Engineering Welcome Lunch	77.42
	Restroom Direct - Wellness Grant Program (Reimbursed)	1,475.74
	Jensen's - Employee Development & Supplies	42.33
	Asknet - FRAUD (Refund Will Process Next Statement)	149.99
	American School of Real -FRAUD (Refund Will Process Next Statement)	358.00
	LogMeIn - Employee Development	57.00
	Costco.com - Supplies	259.54
	Total Potter	\$ 2,718.23
Schroder	Autodesk - AutoCAD LT Subscription	440.00
	Total Schroder	\$ 440.00
TOTAL AMOUNT DUE		\$8,273.74