



MEMORANDUM

DATE: March 22, 2022

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

CORRESPONDENCE

1. 2022-Mar-17 General Manager's Agenda Summary

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for February 2022
2. Union Bank Visa Transactions Statement Ending February 8, 2022



MEMORANDUM

Date: March 17, 2022
To: Board of Directors
From: Catherine Cerri, General Manager
Subject: Agenda Summary March 22, 2022

Dear Directors,

Below is a summary of our meeting for Tuesday, March 22, 2022 at 5:30pm. Board members and District staff may choose to attend in person or via video.

The link for the video is:

<https://us02web.zoom.us/j/9093367117?pwd=eDh5Rng4aXc4MEp2V0NPcm5udlhMQT09>

The phone number is: (669) 900-6833, Meeting ID: 909 336 7117, Passcode: 7117

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

G. Consent Calendar

1. Reaffirm Resolution 2021-11 to continue with virtual meetings.
2. Approval of Minutes from the meeting on February 22, 2022.
3. Approve Temporary Transfer of the Water Year 2020/2021 Free Production Allowance in the Mojave Basin for net revenue of \$176,678. This is less than last year because the Watermaster is reducing the allowable amount of groundwater pumping. Also, the rate is lower due to a temporary reduction in the price of replacement water.
4. Approve an Emergency Authorization for Demolition and Hazardous Material Removal at the Willow Creek Wastewater Treatment Plant (WCWWTP) for \$333k. This contract was provided by the insurance company but the District is paying for it directly from funds that were advanced.
5. Approve an Emergency Authorization for Temporary Power at WCWWTP for \$20k. We have been running the plant with a generator since the fire in December.

H. Information Items

6. Operations Manager Report: Consumption for February, 2022 was 12% lower than February, 2021.

7. Budget Planning: John O'Brien will be providing the assumptions that are the basis for the Budget. This will be the Board's opportunity to comment on what they would like to see in the Budget before the draft is prepared.

8. GM Report: This is the time of year we prepare our water conservation campaign materials and start to consider how many irrigation days should occur. Hydrologic conditions are similar to last year. The big difference is CLAWA water may not be available. Another consideration is the decline in demand.

I. Action Items

9. Public Hearing to Consider Adopting new Water and Wastewater Rates: We have received three written protests so far and received a few phone calls. The staff report contains the Customer Notice and the proposed changes to the rates. Nothing has changed since it was last presented in January, 2022.

10. Public Hearing to Consider Redistricting: This is the second public hearing to adopt the new map. The District is required to reevaluate its election divisions after every decennial census. The population differences between the divisions are very close to the preferred 10% threshold so we are proposing a slightly revised division map.

11. Consider Voting for two members of LAFCO.

12. Consider Approval of a Contract with Cora Constructors to Install the Screw Press at Grass Valley Wastewater Treatment Plant for \$204k. We received two bids and this one was by far the lowest and significantly below the Engineer's Estimate. We have checked their references and the contractor confirmed his bid price.

13. Consider Approval of a Survey Contract for Palisades Sewer Replacement Project #214 to All For 1 Engineering for \$18,400. We received two quotes. These services help us prepare accurate plans before going out to bid. Usually, they fall under the General Manager authority of \$15,000.

14. Consider Awarding a Contract to National Coating and Lining to Epoxy Coat Lift Stations 18 & 14 for \$18,250 and \$15,895. This is a budgeted item.

15. Consider Adopting the Updated Sewer System Management Plan: The District is required to update this plan every five years. Mike Blackwood did a great job updating this report in house.

16. Consider Approving Change Order #1 with Stockmans for \$31k for extra work related to the Battery Storage Project: We would like to move the connection for the batteries to a newer cabinet than the original design. No change orders were authorized with the original approval.

Let me know if you have any questions.

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 FEBRUARY 2022

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
VOYA	Deferred Compensation	02/02/22	11,348.43	DRAFT	11,348.43
ACWA/JPIA	03/22 Health	02/09/22	80,532.66	85315	80,532.66
ADS Environmental Services LLC	Sewer Flow Monitoring for 3 Sites	02/09/22	5,800.00	85316	5,800.00
Amazon Capital Services	Supplies	02/09/22	216.39	85317	
	Colorimeter Vials	02/09/22	59.08	85317	
	2021 Employee Service Recognition	02/09/22	18.31	85317	
	Gloves	02/09/22	187.44	85317	
	Kitchen Supplies	02/09/22	194.75	85317	
	Safety Glasses	02/09/22	75.63	85317	
	Uniforms	02/09/22	79.52	85317	
	Eyewear	02/09/22	85.77	85317	
	Crane Magnet	02/09/22	247.80	85317	
	Hand Sanitizer	02/09/22	12.60	85317	
	Duffle Bag	02/09/22	77.36	85317	
	Med Supplies	02/09/22	111.49	85317	
	Mouse Traps	02/09/22	78.76	85317	
	Service Phone Screen Protector	02/09/22	12.91	85317	
	Valve Rebuild Kit	02/09/22	31.24	85317	1,489.05
AT&T	Telephone	02/09/22	218.95	85318	218.95
Brett Barkley	Reimbursement - Electrical & Instrumental Tech Gr 4	02/09/22	225.00	85319	225.00
Basic Backflow	Annual Backflow Testing	02/09/22	1,635.97	85320	1,635.97
Burkitt's Lock & Key	Locks & Keys	02/09/22	171.32	85321	
	Water Ops Locks & Keys	02/09/22	105.59	85321	276.91
California Tool & Welding Supply	Cylinder Rental	02/09/22	105.50	85322	105.50
Caselle Inc	03/22 Maintenance & Support	02/09/22	2,797.00	85323	2,797.00
Cedar Glen Trading Post	Misc Hardware	02/09/22	86.29	85324	86.29

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Charter Communications	Internet	02/09/22	159.98	85325	159.98
City of Big Bear Lake	03/22 Rimforest Payment - FINAL	02/09/22	4,815.32	85326	4,815.32
CLAWA	01/22 Blue Jay Water	02/09/22	128.26	85327	
	01/22 Blue Jay Fire Connection	02/09/22	271.40	85327	399.66
Clerk of the Board	Notice of Exemption Filing Fee	02/09/22	50.00	85328	50.00
Clinical Laboratory of San Bernardino	12/21 Outside Lab	02/09/22	3,500.00	85329	3,500.00
Computer Options	02/22 Managed IT	02/09/22	14,822.50	85330	14,822.50
County Recorder	Recording Fees - Lien Release	02/09/22	20.00	85331	20.00
Courby Corp	Polymer	02/09/22	3,017.02	85332	3,017.02
	Martinez - Coll Sys Maint Gr 2 Renewal	02/09/22	96.00	85333	96.00
CWEA Renewal	Loza - Collection Sys Maint Gr 1 Renewal	02/09/22	91.00	85334	91.00
Cyber Marketing Network Inc	Winter Boots (2)	02/09/22	348.02	85335	348.02
Dataprose LLC	01/22 Bill Postage	02/09/22	4,020.52	85336	4,020.52
De Lage Landen Financial Services Inc	Engineering Copier	02/09/22	528.00	85337	528.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Don's Auto Supply 2 Inc	Air Filter	02/09/22	27.80	85338	
	IX	02/09/22	67.05	85338	
	LS7	02/09/22	30.74	85338	
	ATF Oil for Sewer Tools	02/09/22	43.77	85338	
	Hand Clean	02/09/22	21.10	85338	
	Belt Unit 92	02/09/22	62.82	85338	
	Grease	02/09/22	19.69	85338	
	LS12 Generator Battery	02/09/22	251.56	85338	
	Unit 20952 Light Bulb	02/09/22	7.95	85338	
	Brentwood Gen	02/09/22	121.60	85338	
	Cleaner Kit	02/09/22	10.42	85338	664.50
DXP Enterprises Inc	GVTP Polymer Pump	02/09/22	6,092.94	85339	6,092.94
Fisher Scientific	Sodium Hydroxide	02/09/22	240.42	85340	
	Lab Supplies	02/09/22	78.66	85340	
	Tips/Sterile	02/09/22	130.49	85340	449.57
Five Points Shell	Fuel	02/09/22	115.34	85341	115.34
Frontier Communications	Telephone	02/09/22	2,064.55	85342	2,064.55
Grainger	Bernina Electrical	02/09/22	123.79	85343	
	Hex Key Set	02/09/22	78.33	85343	
	Cedar Ridge Conduit	02/09/22	108.50	85343	
	WCTP	02/09/22	54.17	85343	
	Cedar Ridge	02/09/22	122.61	85343	
	CCT Parts	02/09/22	880.19	85343	
	Soap	02/09/22	12.33	85343	
	Shop	02/09/22	7.37	85343	
	CCT Anchors & Drum Wrench	02/09/22	168.63	85343	
	Air Vac For Fire Pump	02/09/22	139.46	85343	
	Shasta	02/09/22	18.45	85343	
	Flange	02/09/22	6.17	85343	
	Conduit IX	02/09/22	117.29	85343	
	Burnt Mill	02/09/22	63.26	85343	
Strut Channel	02/09/22	15.11	85343	1,915.66	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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H & H Elevator Service	Elevator Service	02/09/22	214.16	85344	214.16
HealthEquity Inc	02/22 HSA Maintenance	02/09/22	44.25	85345	44.25
Kevin Hsu	Claim for Damages	02/09/22	206.00	85346	206.00
Inland Water Works Supply Co	Flex Coupling	02/09/22	3,361.16	85347	8,046.05
	8 - Touch Read Meter Box Covers	02/09/22	700.38	85347	
	105Ft. 2" Black Steel Pipe & Caps	02/09/22	1,939.26	85347	
	10 - 1" Curbstops	02/09/22	1,355.81	85347	
	Flange Adapters	02/09/22	576.30	85347	
	Gauge Wire	02/09/22	113.14	85347	
Lake Arrowhead Rentals Inc	Turbo Blower Rental	02/09/22	21.55	85348	21.55
Life Insurance Company of North America	03/22 Life	02/09/22	4,338.35	85349	4,338.35
Donald Lynch	Claim for Damages	02/09/22	1,210.00	85350	1,210.00
Mountain Courier Service	02/22 Mail Courier	02/09/22	225.00	85351	225.00
Mountain Disposal	01/22 Trash	02/09/22	1,580.71	85352	1,580.71
Mountain News	Admin & Bid Advertising	02/09/22	3,800.00	85353	3,800.00
National Safety Compliance Inc	DOT Driver Program	02/09/22	150.00	85354	150.00
Northern Tool & Equipment	LS#12 Chain Hoist	02/09/22	151.55	85355	281.60
	Trailer	02/09/22	130.05	85355	
Pall Advanced Separation Systems	Annual Service Visit	02/09/22	10,080.00	85356	10,080.00
Paper Recycling & Shredding Specialists	Document Shredding	02/09/22	145.00	85357	145.00
Pitney Bowes Inc	Meter Rental	02/09/22	145.46	85358	145.46
Prudential Overall Supply	Uniforms	02/09/22	915.50	85359	915.50

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RC Gladwell Advertising & Graphic Design	The Arrowhead Buisness Guide	02/09/22	429.00	85360	429.00
Ready Refresh by Nestle	01/22 Distilled Water	02/09/22	244.31	85361	244.31
Rim Forest Lumber And Hardware	WCTP Heater Elec. Conduit	02/09/22	183.00	85362	
	Shop	02/09/22	31.01	85362	
	Bernina Shop	02/09/22	71.47	85362	
	Deck Screws, Lumber, Concrete	02/09/22	181.12	85362	
	Torx Bit	02/09/22	3.76	85362	
	Wire Mesh	02/09/22	17.15	85362	
	Concrete Mix	02/09/22	47.30	85362	
	Cedar Ridge	02/09/22	43.50	85362	
	Filter	02/09/22	13.99	85362	
	Bolt Dog Snap	02/09/22	9.02	85362	
	Big Tex Trailer	02/09/22	74.83	85362	
	Brass Fittings	02/09/22	14.93	85362	
	Stihl Starter Rope	02/09/22	4.27	85362	
	Caulk Gun	02/09/22	17.22	85362	
	180 Grass Valley Hydrant Repair	02/09/22	21.01	85362	
	Black Foot Trail Station	02/09/22	37.88	85362	
	Bolts	02/09/22	12.82	85362	
	Unit 97	02/09/22	10.98	85362	
	Wabash	02/09/22	33.37	85362	
	Brush	02/09/22	10.76	85362	
	Concrete Mix	02/09/22	18.92	85362	
	Paint Pails	02/09/22	40.35	85362	
	IX Plant	02/09/22	94.78	85362	
	Truck 92	02/09/22	10.76	85362	1,004.20
Rotary of Lake Arrowhead	Monthly Lunch Charge	02/09/22	80.00	85363	80.00
Samba Holdings	Driver Program	02/09/22	150.56	85364	150.56
Sancon Technologies Inc	Retention	02/09/22	3,642.75	85365	3,642.75
SBC Fire Protection District	Brentwood Reservoir CUPA Permit	02/09/22	455.00	85366	
	LS#3 CUPA Permit	02/09/22	455.00	85366	910.00

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SBC Tax Collector	0433-203-03-0-000	02/09/22	44.11	85367	
	0433-203-03-0-000	02/09/22	133.16	85367	
	0433-203-04-0-000	02/09/22	92.27	85367	
	0433-203-04-0-000	02/09/22	278.90	85367	548.44
Siemens Industry Inc	Bernina	02/09/22	910.49	85368	910.49
Snyder's Tire Works	Unit 94	02/09/22	315.43	85369	
	Unit 95	02/09/22	934.12	85369	
	Unit 99	02/09/22	177.39	85369	1,426.94
So Cal Gas	Gas	02/09/22	10,373.31	85370	10,373.31
Southern California Edison	Electricity	02/09/22	12.23	85371	12.23
Sparkletts	District Water	02/09/22	216.61	85372	216.61
Sulzer Electro-Mechanical Services Inc	LS#9 Motors (2)	02/09/22	980.53	85373	980.53
Sunbelt Rentals Inc	Forklift Rental for Huber Delivery	02/09/22	1,561.24	85374	1,561.24
TPX Communications	Telephone	02/09/22	7,476.37	85375	7,476.37
Trinity Construction	Barge Rental LS#7 Pump	02/09/22	1,530.00	85376	1,530.00
Underground Service Alert/SC	120 New Tickets & Maintenance	02/09/22	406.00	85377	
	CA Annual State Regulatory Costs	02/09/22	2,259.16	85377	2,665.16
Unity Imaging & Apparel	Hats and Additional Logo Patches	02/09/22	354.34	85378	354.34
USAFact Inc	New Hire Background Check	02/09/22	88.11	85379	88.11
Verizon Wireless	Wireless	02/09/22	766.77	85380	766.77
Vulcan Materials Company	6 Tons of Cold Mix Asphalt	02/09/22	599.18	85381	
	2.49 Tons of Asphalt	02/09/22	276.61	85381	
	1.5 Tons of Asphalt	02/09/22	133.92	85381	1,009.71

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CalPERS	Employee Retirement Plan	02/16/22	30,193.10	DRAFT	30,193.10
VOYA	Deferred Compensation	02/16/22	11,360.46	DRAFT	11,360.46
CalPERS	Employee Retirement Plan	02/17/22	30,041.08	DRAFT	30,041.08
Amazon Capital Services	Tools	02/23/22	475.23	85382	
	Supplies	02/23/22	105.38	85382	
	Office Supplies	02/23/22	96.14	85382	
	R & M Supplies	02/23/22	79.62	85382	
	Push Broom	02/23/22	52.74	85382	
	Map Book Binders	02/23/22	350.72	85382	
	USB Flash Drive	02/23/22	13.49	85382	1,173.32
Asbury Environmental Services	Waste Oil Pickup	02/23/22	95.00	85383	95.00
AT&T	Long Distance Telephone	02/23/22	249.91	85384	249.91
Best Best & Krieger LLP	General Labor	02/23/22	222.00	85385	
	Solar Project	02/23/22	3,179.20	85385	
	City of Hesperia V. LACSD - #2	02/23/22	495.25	85385	
	General Representation	02/23/22	6,384.05	85385	
	CEQA Projects	02/23/22	103.30	85385	10,383.80
Bradley L Brier Inc	Legal Description for Deed of Easement	02/23/22	1,650.00	85386	1,650.00
C & E Supply	Janitorial Supplies	02/23/22	81.99	85387	81.99
California Tool & Welding Supply	Cylinder Rental	02/23/22	105.50	85388	105.50
Canon Financial Services	Copier Lease	02/23/22	1,248.09	85389	1,248.09
Cedar Glen Trading Post	Water Ops Hardware	02/23/22	193.70	85390	193.70
Charter Communications	Internet	02/23/22	195.00	85391	195.00

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CLAWA	Rimforest 2"- 1284 CCF	02/23/22	4,288.56	85392	
	DLP 2" - 277 CCF	02/23/22	925.18	85392	5,213.74
Computer Options	EOL Replacements	02/23/22	4,715.19	85393	4,715.19
Trevor Cory	Reimbursement - Collections Sys Gr 2 Renewal	02/23/22	288.00	85394	288.00
Costco Membership	2022 Membership Renewal	02/23/22	180.00	85395	180.00
County of San Bernardino	Corp Yard Vector Inspection	02/23/22	171.50	85396	171.50
CUES Inc	Sonde Repair 1	02/23/22	474.39	85397	
	Sonde 2 Repair	02/23/22	688.95	85397	
	Push Cam Repair	02/23/22	842.69	85397	2,006.03
Cyber Marketing Network Inc	Work Boots (6)	02/23/22	1,152.12	85398	1,152.12
De Lage Landen Financial Services Inc	Engineering Copier	02/23/22	509.40	85399	509.40
DIRECTV	02/22 Television	02/23/22	239.97	85400	239.97
Don's Auto Supply 2 Inc	Antifreeze	02/23/22	11.23	85401	
	Key Chains	02/23/22	22.77	85401	
	Bleach Bottle Caps	02/23/22	3.56	85401	
	Screw Nipple	02/23/22	8.57	85401	
	DEF Fluid	02/23/22	88.05	85401	
	Rubber Bungee	02/23/22	3.53	85401	
	Brentwood Reservoir Unit 27	02/23/22	67.37	85401	
		02/23/22	306.46	85401	511.54
Fisher Scientific	EDTA Disodium	02/23/22	27.74	85402	
	Alum Dishes, Thermometer	02/23/22	118.05	85402	
	Replacement Sensor	02/23/22	92.87	85402	238.66
Frontier Communications	Telephone	02/23/22	2,281.55	85403	2,281.55

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Grainger	CCT Check Valve	02/23/22	61.35	85404	
	CCT Parts	02/23/22	98.64	85404	
	Bleach Bottles	02/23/22	28.66	85404	
	CCT Hardware	02/23/22	171.74	85404	
	Spyglass Electrical Relocation Parts	02/23/22	312.81	85404	
	Nylon Brush	02/23/22	34.84	85404	
	Bernina	02/23/22	11.11	85404	
	IX VFD Electrical	02/23/22	107.94	85404	
	Bernina	02/23/22	7.91	85404	
	Gasket Valve Plate	02/23/22	9.09	85404	
	Urinal Repair Parts	02/23/22	35.64	85404	
	Spyglass Project	02/23/22	41.18	85404	920.91
	Graybar Electric Company Inc	Lift Station Cable	02/23/22	166.44	85405
Guy L Warden and Sons	Warrick Relays	02/23/22	779.35	85406	779.35
Hach Company	EGZZA Pipettes, Buffer Solution	02/23/22	525.84	85407	525.84
Harrington Geotechnical Engineering Inc	Geotechnical Plan Review	02/23/22	332.00	85408	332.00
HealthEquity Inc	03/22 HSA Maintenance	02/23/22	44.25	85409	
	03/22 HSA	02/23/22	6,174.80	85409	6,219.05
Howard Nusinov	Refund Check	02/23/22	121.31	85410	121.31
Inland Water Works Supply Co	Curbstops	02/23/22	1,818.32	85411	
	Meter Couplings	02/23/22	1,118.02	85411	
	Insta-Tights, Flange Adapters	02/23/22	1,204.52	85411	
	Bends, Pipe	02/23/22	636.07	85411	4,776.93
Institute for Local Government	AB 1234 Training for John Wurm	02/23/22	50.00	85412	50.00
John & Kristy Bilac	Refund Check	02/23/22	105.47	85413	105.47
Julio Collosi	Refund Check	02/23/22	21.67	85414	21.67

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Keystone Industrial Medicine	Vaccines - Hep B Series	02/23/22	120.00	85415	
	Physical - DMV/DOT	02/23/22	30.00	85415	150.00
Life Insurance Company of North America	04/22 Life	02/23/22	4,531.62	85416	4,531.62
McMaster-Carr	Filter Bed Air Release Valves	02/23/22	310.75	85417	
	PVC Parts	02/23/22	119.20	85417	
	Chem Scan Filters	02/23/22	84.18	85417	
	Brass Fittings & PVC Parts	02/23/22	97.22	85417	611.35
Merit Oil Company	1500 Gallons Diesel Fuel	02/23/22	5,687.04	85418	5,687.04
Mobile Modular Portable Storage	Storage	02/23/22	1,432.25	85419	1,432.25
Mountain Disposal	01/22 Trash - Grass Valley	02/23/22	577.24	85420	
	Sludge Hauling	02/23/22	5,400.00	85420	5,977.24
Nursery Products LLC	01/22 Sludge Hauling	02/23/22	4,590.37	85421	4,590.37
Mica O'Connell	Reimbursement - ECI Gr 1 Renewal	02/23/22	91.00	85422	91.00
Office Depot Inc	Office Supplies	02/23/22	82.82	85423	82.82
Neil Orosco	Reimbursement - CSM-3 Renewal	02/23/22	101.00	85424	101.00
Plumbers Depot	8" Versa Blades	02/23/22	446.69	85425	
	Sewer Rod Unit 20952	02/23/22	2,212.25	85425	
	4" Auger Rod Tool	02/23/22	260.44	85425	2,919.38
Premier Access Insurance Company	03/22 Dental	02/23/22	5,531.18	85426	5,531.18
Prudential Overall Supply	Uniforms	02/23/22	668.84	85427	668.84
Pumping Solutions Inc	Surge Dampner Repair Kits	02/23/22	1,913.87	85428	1,913.87

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Rim Forest Lumber And Hardware	Buckets	02/23/22	22.58	85429	
	CCT Parts	02/23/22	16.44	85429	
	T.F. Line Drain Parts	02/23/22	71.61	85429	
	Filter & Clamps	02/23/22	36.04	85429	
	Paint Pails	02/23/22	24.75	85429	
	Coupling & Hook	02/23/22	15.25	85429	186.67
Robert D Niehaus Inc	Rate Study Consulting	02/23/22	6,943.00	85430	6,943.00
Ronald Bronson	Refund Check	02/23/22	99.91	85431	99.91
San Bernardino County	Fuel	02/23/22	8,528.64	85432	8,528.64
Satellite Phone Store	Satellite Phone	02/23/22	154.32	85433	154.32
Step Saver CA LLC	Salt	02/23/22	1,104.41	85434	1,104.41
Sunbelt Rentals Inc	Generator Rental 1/17/22-2/13/22	02/23/22	1,193.50	85435	1,193.50
SWRCB	Annual Storm Water Permits	02/23/22	3,476.00	85436	3,476.00
SWRCB - ELAP Fees	Annual ELAP Permit Fees	02/23/22	4,250.00	85437	4,250.00
TrojanUV	Wiper Seals	02/23/22	311.63	85438	311.63
Union Bank	Credit Cards	02/23/22	11,352.46	85439	11,352.46
Unity Imaging & Apparel	Winter Jackets	02/23/22	273.09	85440	
	Engineering Uniform & Sample Hats	02/23/22	261.77	85440	534.86
Univar Solutions	Membrane Filtration Chemicals	02/23/22	3,122.35	85441	3,122.35
Univar Solutions USA Inc	Membrane Filtration Chemicals	02/23/22	3,128.79	85442	3,128.79
UPS	Ground Shipping	02/23/22	11.70	85443	11.70
Vision Service Plan	Supplemental Insurance	02/23/22	646.78	85444	646.78

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 FEBRUARY 2022

White Cap LP	WCTP Drainage	02/23/22	756.53	85445	756.53
Xpress Mobile Auto Service	Unit 64	02/23/22	179.25	85446	
	Unit 86	02/23/22	796.46	85446	975.71
Southern California Edison	Electricity	02/28/22	97,412.38	85447	97,412.38
SWRCB	Storm Water Construction Permit	02/28/22	704.00	85448	704.00
			<u>\$ 513,150.26</u>		<u>\$ 513,150.26</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
2/8/2022**

	DESCRIPTION	AMOUNT
Blackwood	Highland Ranch Valero - Fuel	92.61
	Total Blackwood	\$ 92.61
Brooks		
	Total Brooks	\$ -
Carricaburu	AP Electric & Generator - Repair & Maintenance	144.09
	Total Carricaburu	\$ 144.09
Cerri	San Bernardino County - Permits	7,871.33
	Trader Joes - Reimbursed/Accidental Charge	224.88
	Total Cerri	\$ 8,096.21
Field		
	Total Field	\$ -
O'Brien	Gov't Finance Officers Association - Dues & Subscription	160.00
	DirecTV - Television	74.99
	Total O'Brien	\$ 234.99
O'Connell	Costco.com - Supplies	166.94
	Lowe's - Repair & Maintenance	71.09
	UPS.com - Postage	23.82
	Lowe's - Repair & Maintenance	49.48
	Costco.com - Supplies	172.39
	Total O'Connell	\$ 483.72
O'Kelly	Technical Learning - Employee Development	200.00
	Lake Arrowhead Pizza Deli - Vendor Luncheon	106.87
	Refund for FRAUD	(1,797.85)
	Total O'Kelly	\$(1,490.98)
Ortiz	Safelite Auto Glass - Repair & Maintenance	426.67
	Total Ortiz	\$ 426.67
Papp		
	Total Papp	\$ -
Porter	Gloves - Repair & Maintenance	419.97
	Total Porter	\$ 419.97

Potter	PosterMyWall - Meet & Greet Advertising	2.99
	3M Credit - Respirator Medical Evaluations	493.00
	StaterBros - Board Snacks	12.37
	Cal Chamber of Commerce - Legal Notices	517.29
	Joint Powers Insurance - Membership	35.00
	IPMA-HR - Membership	156.00
	LogMeIn - Remote Meeting Software	57.00
	Costco.com - Office Supplies	96.96
	Total Potter	\$ 1,370.61
Schroder	ESRI - Dues & Subscription	63.84
	FRAUD - Refund Will Be Issued	19.75
	Total Schroder	\$ 83.59
TOTAL AMOUNT DUE		\$9,861.48