



MEMORANDUM

DATE: February 28, 2023

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register January 2023
2. Union Bank Visa Transactions Statement Ending January 11, 2023

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JANUARY 2023

| VENDOR NAME | DESCRIPTION | DATE | INVOICE AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|-----------------------------------|--|----------|----------------|--------------|--------------|
| Southern California Edison | Electricity | 01/03/23 | 61,087.16 | 86993 | 61,087.16 |
| CalPERS | Employee Retirement Plan | 01/04/23 | 31,522.60 | DRAFT | 31,522.60 |
| VOYA | Deferred Compensation | 01/04/23 | 13,734.19 | DRAFT | 13,734.19 |
| ACWA/JPIA | 02/23 Health | 01/10/23 | 84,742.88 | 86994 | 84,742.88 |
| ADS Environmental Services LLC | Sewer Flow Monitoring | 01/10/23 | 6,634.88 | 86995 | 6,634.88 |
| Advanced Analytical Solutions LLC | DO, Total Coliform, HPC Targets | 01/10/23 | 849.12 | 86996 | 849.12 |
| Aflac | Supplemental Insurance | 01/10/23 | 1,290.14 | 86997 | 1,290.14 |
| Alliant Insurance Services Inc | Bond - Cerri | 01/10/23 | 613.00 | 86998 | 613.00 |
| Amazon Capital Services | Inter-Dept Envelopes | 01/10/23 | 47.27 | 86999 | |
| | Paper Plates | 01/10/23 | 101.12 | 86999 | |
| | Rubber Mat | 01/10/23 | 37.57 | 86999 | |
| | Magnet | 01/10/23 | 64.64 | 86999 | |
| | Batteries | 01/10/23 | 113.28 | 86999 | |
| | Tools | 01/10/23 | 327.72 | 86999 | |
| | Janitorial Supplies | 01/10/23 | 30.12 | 86999 | |
| | VHF Radio Box | 01/10/23 | 113.08 | 86999 | |
| | Nitrile Gloves | 01/10/23 | 559.12 | 86999 | |
| | Supplies | 01/10/23 | 18.31 | 86999 | |
| | Repair Clamp | 01/10/23 | 42.00 | 86999 | |
| | WCTP Replacement Desk, Fridge, Chair | 01/10/23 | 548.03 | 86999 | |
| | Replacement Battery for JetPack | 01/10/23 | 18.30 | 86999 | 2,020.56 |
| AT&T | Long Distance | 01/10/23 | 496.46 | 87000 | 496.46 |
| Bear Valley Fire Protection Inc | Annual Fire Extinguisher Maintenance | 01/10/23 | 1,701.96 | 87001 | 1,701.96 |
| Michael Blackwood | Reimbursement - SWRCB T1 Cert Renewal | 01/10/23 | 55.00 | 87002 | 55.00 |

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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|---------------------------------------|--------------------------------------|----------|------------|-------|------------|
| California Tool & Welding Supply | Cylinder Rental | 01/10/23 | 105.50 | 87003 | 105.50 |
| Caselle Inc | 02/23 Maintenance & Support | 01/10/23 | 2,967.00 | 87004 | 2,967.00 |
| Cedar Glen Trading Post | Screws, Bucket & Lid | 01/10/23 | 27.58 | 87005 | 27.58 |
| Charter Communications | Internet | 01/10/23 | 179.98 | 87006 | 179.98 |
| CLAWA | 12/22 Blue Jay Water | 01/10/23 | 133.23 | 87007 | |
| | 12/22 Blue Jay Fire Connection | 01/10/23 | 271.40 | 87007 | 404.63 |
| CLAWA | Rimforest 2" - 1598 CCF | 01/10/23 | 5,337.32 | 87008 | 5,337.32 |
| Clinical Laboratory of San Bernardino | 11/22 Outside Lab | 01/10/23 | 3,965.00 | 87009 | 3,965.00 |
| Commercial Door Company Inc | WCTP Roll Up Door Repair | 01/10/23 | 1,490.00 | 87010 | 1,490.00 |
| Computer Options | Fax | 01/10/23 | 570.88 | 87011 | |
| | 01/23 Managed IT | 01/10/23 | 15,856.32 | 87011 | 16,427.20 |
| CSRMA | CSRMA Pooled Liability Program 22-23 | 01/10/23 | 253,597.00 | 87012 | 253,597.00 |
| Cyber Marketing Network Inc | Brown - Work Boots | 01/10/23 | 146.53 | 87013 | 146.53 |
| Dana Ullerich | Refund Check | 01/10/23 | 100.86 | 87014 | 100.86 |
| Dataprose LLC | 12/22 Bill Processing & Postage | 01/10/23 | 5,270.92 | 87015 | 5,270.92 |
| Don's Auto Supply 2 Inc | GVTP/WCTP Blower Filters | 01/10/23 | 456.11 | 87016 | |
| | Truck Chains | 01/10/23 | 171.41 | 87016 | |
| | Wiper Blades | 01/10/23 | 132.99 | 87016 | |
| | Wire Cover | 01/10/23 | 6.49 | 87016 | 767.00 |
| Fisher Scientific | Jar, Bod Stoppers | 01/10/23 | 155.07 | 87017 | 155.07 |
| Frontier Communications | Telephone | 01/10/23 | 2,365.35 | 87018 | 2,365.35 |
| Geographics | Diagnose Agendas Live Link Issue | 01/10/23 | 33.00 | 87019 | 33.00 |

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JANUARY 2023

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|---|--|----------|----------|-------|----------|
| Grainger | Structure 4 Pump | 01/10/23 | 474.29 | 87020 | |
| | Enclosure | 01/10/23 | 234.61 | 87020 | |
| | PVC Parts | 01/10/23 | 80.87 | 87020 | |
| | Enclosure & Elec Parts | 01/10/23 | 236.01 | 87020 | |
| | Strut Clamps | 01/10/23 | 212.58 | 87020 | |
| | PVC Pipe Fittings | 01/10/23 | 404.77 | 87020 | |
| | Pipe Hangers | 01/10/23 | 29.29 | 87020 | 1,672.42 |
| Travis Hale | Reimbursement - CWEA Membership & CSM-1 Renewal | 01/10/23 | 297.00 | 87021 | |
| | Reimbursement - SWRCB WW Treatment Operator Gr 2 | 01/10/23 | 110.00 | 87021 | 407.00 |
| HealthEquity Inc | 01/23 HSA Maintenance | 01/10/23 | 56.05 | 87022 | 56.05 |
| Huber Technology Inc | Screw Press Valve Parts | 01/10/23 | 985.16 | 87023 | 985.16 |
| Inland Water Works Supply Co | Press Drain Line Blind Flange | 01/10/23 | 132.16 | 87024 | 132.16 |
| John Novak | Refund Check | 01/10/23 | 105.83 | 87025 | 105.83 |
| Joseph & Rebekah Worth | Refund Check | 01/10/23 | 108.26 | 87026 | 108.26 |
| Keystone Industrial Medicine | Physical | 01/10/23 | 30.00 | 87027 | 30.00 |
| KYLE Groundwater Inc | Ground Water Services | 01/10/23 | 4,531.00 | 87028 | 4,531.00 |
| Lake Arrowhead Rentals Inc | Lift Boom 40' | 01/10/23 | 53.88 | 87029 | 53.88 |
| Life Insurance Company of North America | 02/23 Life | 01/10/23 | 5,312.11 | 87030 | 5,312.11 |
| McMaster-Carr | Chlorine Injector | 01/10/23 | 170.12 | 87031 | |
| | IX Plant Parts | 01/10/23 | 194.87 | 87031 | |
| | Strut & Hardware | 01/10/23 | 326.49 | 87031 | |
| | Strut Channel | 01/10/23 | 41.95 | 87031 | |
| | PVC Parts | 01/10/23 | 26.47 | 87031 | |
| | PVC Pipe | 01/10/23 | 15.97 | 87031 | 775.87 |

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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 JANUARY 2023

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|---------------------------------|--------------------------------------|----------|----------|-------|----------|
| Mobile Modular Portable Storage | Storage | 01/10/23 | 1,432.25 | 87032 | 1,432.25 |
| Mountain Courier Service | 01/23 Mail Courier | 01/10/23 | 240.00 | 87033 | 240.00 |
| Mountain Disposal | 12/22 Trash | 01/10/23 | 1,775.31 | 87034 | 1,775.31 |
| Mountain News | Board Meeting & Winter Water Con Ads | 01/10/23 | 2,220.00 | 87035 | 3,220.00 |
| | Board Meeting Schedule Ad | 01/10/23 | 250.00 | 87035 | |
| | Smoke Test Ads | 01/10/23 | 750.00 | 87035 | |
| Mountain Outfitters Company | Mechanical Dept Hats & Sweatshirts | | | | |
| | Deposit | 01/10/23 | 341.47 | 87036 | |
| | Sample Order | 01/10/23 | 155.51 | 87036 | 496.98 |
| Neu Art Studio Inc | District Maps | 01/10/23 | 1,131.38 | 87037 | 1,131.38 |
| Office Depot Inc | Office Supplies | 01/10/23 | 88.81 | 87038 | 88.81 |
| Os/Com Systems | Repeater Rental | 01/10/23 | 705.00 | 87039 | 705.00 |
| Plumbers Depot | Rodder Guide Hose | 01/10/23 | 1,516.05 | 87040 | 1,516.05 |
| Plumbers Depot | Roder Tool | 01/10/23 | 78.77 | 87040 | 78.77 |
| Pollardwater | Water Shut Off Tool (Pipe Krimpers) | 01/10/23 | 448.88 | 87041 | 448.88 |
| Prudential Overall Supply | Uniforms | 01/10/23 | 1,520.54 | 87042 | 1,520.54 |
| RDO Equipment Co | New Wiper Arm Assembly | 01/10/23 | 147.64 | 87043 | 147.64 |
| Ready Refresh by Nestle | 12/22 Distilled Water | 01/10/23 | 372.75 | 87044 | 372.75 |
| Rim Forest Lumber And Hardware | Hardware | 01/10/23 | 34.65 | 87045 | 350.83 |
| | LS15 | 01/10/23 | 25.83 | 87045 | |
| | Bernina | 01/10/23 | 90.78 | 87045 | |
| | Hammer | 01/10/23 | 32.31 | 87045 | |
| | Pail & Lid | 01/10/23 | 33.73 | 87045 | |
| | IX Plant | 01/10/23 | 133.53 | 87045 | |

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|-------------------------------|-------------------------------------|----------|-----------|-------|-----------|
| Rotary of Lake Arrowhead | Semi-Annual Membership Dues | 01/10/23 | 64.00 | 87046 | |
| | Monthly Lunch Charge | 01/10/23 | 80.00 | 87046 | 144.00 |
| Sergio Fierro Consultant | Weather Station Maintenance | 01/10/23 | 990.00 | 87047 | 990.00 |
| Shawn Medina | Refund Check | 01/10/23 | 110.67 | 87048 | 110.67 |
| Showtime Custom Coach Inc | Unit 81 Vehicle Repair DOL 09-22-22 | 01/10/23 | 17,074.04 | 87049 | |
| | Unit 83 Vehicle Repair DOL 12-13-22 | 01/10/23 | 1,931.73 | 87049 | |
| | Unit 81 Windshield Replacement | 01/10/23 | 363.19 | 87049 | 19,368.96 |
| Snyder's Tire Works | Unit 93 | 01/10/23 | 1,325.09 | 87050 | |
| | Unit 20952 | 01/10/23 | 532.95 | 87050 | 1,858.04 |
| So Cal Gas | Gas | 01/10/23 | 9,871.10 | 87051 | 9,871.10 |
| Southern Cal Portable Storage | WCTP Fire Portable Storage | 01/10/23 | 642.20 | 87052 | 642.20 |
| Sparkletts | District Water | 01/10/23 | 412.22 | 87053 | 412.22 |
| Step Saver CA LLC | Salt | 01/10/23 | 1,203.54 | 87054 | 1,203.54 |
| TKE Engineering Inc | District Engineering | 01/10/23 | 6,492.50 | 87055 | |
| | Inspection Services | 01/10/23 | 16,320.00 | 87055 | 22,812.50 |
| TPX Communications | Telephone & Internet | 01/10/23 | 8,258.78 | 87056 | 8,258.78 |
| Underground Service Alert/SC | 45 New Tickets & Maintenance | 01/10/23 | 167.50 | 87057 | 167.50 |
| Univar Solutions | Bleach | 01/10/23 | 2,645.19 | 87058 | |
| | Membrane Filtration Chemicals | 01/10/23 | 3,128.78 | 87058 | |
| | Credit Memo - Frieght Charges | 01/10/23 | (855.99) | 87058 | 4,917.98 |
| USA Blue Book | Suction Hose, Hose Strainer | 01/10/23 | 312.28 | 87059 | 312.28 |
| Verizon Wireless | Wireless | 01/10/23 | 793.71 | 87060 | 793.71 |
| Vulcan Materials Company | 4.75 Tons Cold Mix Asphalt | 01/10/23 | 573.77 | 87061 | 573.77 |

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|----------------------------|--|----------|-----------|-------|-----------|
| Winncom Technologies Corp | SCADA Radios | 01/10/23 | 4,809.01 | 87062 | 4,809.01 |
| CalPERS | Employee Retirement Plan | 01/18/23 | 34,222.41 | DRAFT | 34,222.41 |
| VOYA | Deferred Compensation | 01/18/23 | 13,968.33 | DRAFT | 13,968.33 |
| Aflac | Supplemental Insurance | 01/25/23 | 1,413.92 | 87063 | 1,413.92 |
| Albert A Webb & Associates | Design-Bid-CM Assistance | 01/25/23 | 8,718.50 | 87064 | 8,718.50 |
| Amazon Capital Services | Storage Bins | 01/25/23 | 131.12 | 87065 | |
| | Magnetic Clip | 01/25/23 | 28.54 | 87065 | |
| | Manhole Corks | 01/25/23 | 129.20 | 87065 | |
| | Light Bulbs | 01/25/23 | 79.17 | 87065 | |
| | Binders & Towels | 01/25/23 | 63.58 | 87065 | |
| | Paper Clips | 01/25/23 | 17.22 | 87065 | 448.83 |
| Automationdirect.com Inc | LS15 Panel | 01/25/23 | 6.47 | 87066 | 6.47 |
| Benny Borsakian | Refund Check | 01/25/23 | 104.32 | 87067 | 104.32 |
| Best Best & Krieger LLP | Public Records Act Response | 01/25/23 | 18.80 | 87068 | |
| | General Representation | 01/25/23 | 7,495.90 | 87068 | |
| | Board Meeting Attendance & Preparation | 01/25/23 | 98.88 | 87068 | 7,613.58 |
| Brickley Environmental | Transite Pipe Removal | 01/25/23 | 1,750.00 | 87069 | 1,750.00 |
| C & E Supply | Bathroom Towels | 01/25/23 | 68.53 | 87070 | 68.53 |
| Canon Financial Services | Copier Lease | 01/25/23 | 1,333.16 | 87071 | 1,333.16 |
| Cedar Glen Trading Post | Bushing | 01/25/23 | 26.37 | 87072 | 26.37 |
| Charter Communications | Internet | 01/25/23 | 199.99 | 87073 | 199.99 |
| Cole-Parmer | Pit Buffers | 01/25/23 | 98.80 | 87074 | 98.80 |
| County of San Bernardino | Solid Waste | 01/25/23 | 36.27 | 87075 | 36.27 |

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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|---------------------------------------|---|----------|----------|-------|----------|
| County Recorder | Recording Fees - Lien Releases | 01/25/23 | 60.00 | 87076 | 60.00 |
| CUES Inc | Push Cam Reel Repair | 01/25/23 | 376.23 | 87077 | |
| | Push Cam Sonde Repair | 01/25/23 | 221.54 | 87077 | 597.77 |
| CWEA Renewal | Orosco - CSM-3 Renewal | 01/25/23 | 105.00 | 87078 | 105.00 |
| Cyber Marketing Network Inc | Martinez - Work Boots | 01/25/23 | 146.53 | 87079 | 146.53 |
| Cynthia & Akin Ceylan | Refund Check | 01/25/23 | 111.49 | 87080 | 111.49 |
| De Lage Landen Financial Services Inc | Engineering Copier | 01/25/23 | 509.40 | 87081 | 509.40 |
| DIRECTV | 01/23 Television | 01/25/23 | 239.97 | 87082 | 239.97 |
| Don's Auto Supply 2 Inc | Work Light Wiring | 01/25/23 | 78.78 | 87083 | |
| | Battery Unit 81 | 01/25/23 | 154.09 | 87083 | |
| | Unit 82 | 01/25/23 | 9.13 | 87083 | |
| | Unit 95 | 01/25/23 | 24.27 | 87083 | |
| | LSII | 01/25/23 | 44.25 | 87083 | |
| | Battery Charger | 01/25/23 | 55.16 | 87083 | 365.68 |
| Environmental Operating Solutions Inc | Blue White Pump Rental | 01/25/23 | 215.50 | 87084 | |
| | Micro-C Tank Rental | 01/25/23 | 1,068.88 | 87084 | 1,284.38 |
| Federal Express Co | Express Mail | 01/25/23 | 59.14 | 87085 | 59.14 |
| Fisher Scientific | Ceramic 7x7 | 01/25/23 | 461.60 | 87086 | 461.60 |
| | Brilliant Green Bile, Laurel Tryptose Broth | 01/25/23 | 607.02 | 87086 | 607.02 |
| Five Points Shell | Fuel | 01/25/23 | 74.76 | 87087 | 74.76 |
| Frederick & Lin Sheffron | Refund Check | 01/25/23 | 1,556.88 | 87088 | 1,556.88 |
| Frontier Communications | Telephone | 01/25/23 | 2,212.24 | 87089 | 2,212.24 |

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 JANUARY 2023

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|-----------------------------------|------------------------------------|----------|-----------|-------|-----------|
| Grainger | Pipe Clamps | 01/25/23 | 115.23 | 87090 | |
| | IX Fittings | 01/25/23 | 257.93 | 87090 | |
| | Tools | 01/25/23 | 50.48 | 87090 | |
| | PVC Flanges | 01/25/23 | 55.90 | 87090 | |
| | Tools | 01/25/23 | 46.37 | 87090 | |
| | LS11 Float Switch | 01/25/23 | 120.46 | 87090 | |
| | IX Plant Valve and Hardware | 01/25/23 | 288.81 | 87090 | |
| | Bolts | 01/25/23 | 7.91 | 87090 | 943.09 |
| Graybar Electric Company Inc | Bernina Clarifier Fans | 01/25/23 | 963.61 | 87091 | 963.61 |
| H & H Elevator Service | Elevator Service for 2023 | 01/25/23 | 2,569.92 | 87092 | 2,569.92 |
| Meghan Hardin-Griffiths | Field Ops Storage Container | 01/25/23 | 3,500.00 | 87093 | 3,500.00 |
| HealthEquity Inc | 02/23 HSA | 01/25/23 | 11,458.97 | 87094 | 11,458.97 |
| Steven Hill | Reimbursement - CWEA CSM-1 Renewal | 01/25/23 | 297.00 | 87095 | 297.00 |
| Inland Water Works Supply Co | Meter Couplings | 01/25/23 | 990.37 | 87096 | |
| | IX Plant Pipe Parts | 01/25/23 | 653.98 | 87096 | |
| | Tapping Saddles | 01/25/23 | 2,099.84 | 87096 | |
| | Probes | 01/25/23 | 148.16 | 87096 | |
| | LS33 Coupling | 01/25/23 | 608.79 | 87096 | |
| | Brass Tees, Curbstops | 01/25/23 | 1,687.69 | 87096 | |
| | Meter Box Extensions, Brass Tees | 01/25/23 | 1,244.23 | 87096 | 7,433.06 |
| Jon's Flags and Poles | New Flag | 01/25/23 | 131.99 | 87097 | 131.99 |
| McMaster-Carr | LS II | 01/25/23 | 79.62 | 87098 | |
| | Strut Channel | 01/25/23 | 66.29 | 87098 | |
| | IX Plant Fittings | 01/25/23 | 572.38 | 87098 | |
| | Ball Valve | 01/25/23 | 26.74 | 87098 | |
| | 4" Flange | 01/25/23 | 50.97 | 87098 | 796.00 |
| Mountain Disposal | 12/22 Sludge Hauling | 01/25/23 | 6,300.00 | 87099 | 6,300.00 |
| National Construction Rentals Inc | Spyglass Temp Fence | 01/25/23 | 77.76 | 87100 | 77.76 |

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JANUARY 2023

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|----------------------------------|---|----------|----------|-------|----------|
| National Notary Association | Barnett - Membership, E&O Renewal | 01/25/23 | 102.00 | 87101 | 102.00 |
| Ninyo & Moore | Materials Testing | 01/25/23 | 984.50 | 87102 | 984.50 |
| One Stop Landscape Supply Inc | 12/22 Sludge Disposal | 01/25/23 | 7,635.60 | 87103 | 7,635.60 |
| Plumbers Depot | Jet Lateral Motor | 01/25/23 | 908.01 | 87104 | 908.01 |
| Premier Access Insurance Company | 02/23 Dental | 01/25/23 | 5,572.10 | 87105 | 5,572.10 |
| Prudential Overall Supply | Uniforms | 01/25/23 | 1,098.85 | 87106 | 1,098.85 |
| Revize LLC | Website Set-Up & Annual Fee | 01/25/23 | 8,400.00 | 87107 | 8,400.00 |
| Rim Forest Lumber And Hardware | Hammer Bit, Lumber for UCLA Meter Vault | 01/25/23 | 141.09 | 87108 | |
| | Screw Press | 01/25/23 | 38.71 | 87108 | |
| | IX Plant Parts | 01/25/23 | 352.04 | 87108 | |
| | Ball Valve | 01/25/23 | 32.31 | 87108 | |
| | Concrete & Trowl for IX Plant Walkway | 01/25/23 | 353.52 | 87108 | |
| | Bolts | 01/25/23 | 28.36 | 87108 | |
| | Ball Valve | 01/25/23 | 18.31 | 87108 | |
| | Truck 49 | 01/25/23 | 23.66 | 87108 | 988.00 |
| Rotary of Lake Arrowhead | Pledges/Fines | 01/25/23 | 10.00 | 87109 | 10.00 |
| San Bernardino County | Fuel | 01/25/23 | 6,696.27 | 87110 | 6,696.27 |
| SBC Fire Protection District | Brentwood Reservoir Hazardous Materials & CUPA Permit | 01/25/23 | 455.00 | 87111 | |
| | LS3 Hazardous Materials & CUPA Permit | 01/25/23 | 455.00 | 87111 | 910.00 |
| Snyder's Tire Works | Unit 01 | 01/25/23 | 1,328.77 | 87112 | 1,328.77 |
| Southern Cal Portable Storage | WCTP Fire Portable Storage | 01/25/23 | 321.10 | 87113 | 321.10 |
| Step Saver CA LLC | Salt | 01/25/23 | 750.62 | 87114 | 750.62 |

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|----------------------|-----------------------------|----------|------------------------|-------|------------------------|
| Sunbelt Rentals Inc | Scissor Lift Rental | 01/25/23 | 310.75 | 87115 | |
| | Core Drill Rental IX Plant | 01/25/23 | 269.65 | 87115 | 580.40 |
| TK Construction | Maple Waterline Replacement | 01/25/23 | 84,616.50 | 87116 | 84,616.50 |
| TKE Engineering Inc | Engineering Services | 01/25/23 | 8,655.00 | 87117 | |
| | Inspection Services | 01/25/23 | 17,640.00 | 87117 | 26,295.00 |
| Trinity Construction | Corp Yard Construction | 01/25/23 | 315,254.82 | 87118 | 315,254.82 |
| Union Bank | Credit Cards | 01/25/23 | 6,145.74 | 87119 | 6,145.74 |
| UPS | Ground Shipping | 01/25/23 | 27.01 | 87120 | 27.01 |
| Vision Service Plan | Supplemental Insurance | 01/25/23 | 657.24 | 87121 | 657.24 |
| White Cap LP | Asphalt Cutting Blade | 01/25/23 | 130.49 | 87122 | 130.49 |
| | | | <u>\$ 1,185,314.84</u> | | <u>\$ 1,185,314.84</u> |

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
1/11/2023**

| | DESCRIPTION | AMOUNT |
|-------------|---|--------------------|
| Blackwood | Stater Bros - Supplies | 16.13 |
| | Total Blackwood | \$ 16.13 |
| Brooks | | |
| | Total Brooks | \$ - |
| Carricaburu | Ebay - IX Plant Repair & Maintenance | 251.32 |
| | The Bear House - Employee Development | 118.50 |
| | L-Com - Repair & Maintenance | 861.29 |
| | Total Carricaburu | \$ 1,231.11 |
| Cerri | San Bernardino County Permits - Proj 0177 | 308.80 |
| | Total Cerri | \$ 308.80 |
| Field | Best Best & Krieger - Board Member Development | 50.00 |
| | OTC Brands - Employee Development | 43.08 |
| | Brookhollow - Employee Development | 134.23 |
| | Total Field | \$ 227.31 |
| O'Brien | DirecTV - Television (3 Locations) | 239.97 |
| | Total O'Brien | \$ 239.97 |
| O'Connell | Tirechain.com - Tire Chains for Unit 51 | 185.60 |
| | Ebay - Repair & Maintenance | 359.67 |
| | Zoro Tools - Repair & Maintenance | 47.84 |
| | HomeDepot.com - Repair & Maintenance | 182.10 |
| | Master Tool Repair - Repair & Maintenance | 76.54 |
| | AtYourPaceOnline.com - Employee Development | 125.00 |
| | Total O'Connell | \$ 976.75 |
| O'Kelly | | |
| | Total O'Kelly | \$ - |
| Ortiz | | |
| | Total Ortiz | \$ - |
| Papp | Lake Arrowhead Village Pizza - Annual Holiday Lunch | 207.62 |
| | Stater Bros - Annual Holiday Lunch | 35.06 |
| | Total Papp | \$ 242.68 |
| Porter | | |
| | Total Porter | \$ - |

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| Potter | Costco.com - Office Supplies & Board Snacks | 207.25 |
| | Jensens - Employee Development | 26.58 |
| | El Pajara Azul Mexican Grill - Annual Holiday Lunch | 367.78 |
| | Professionals in Human Resources Assoc. - Membership | 175.00 |
| | Cal Chamber of Commerce - 2023 Labor Law Posters | 537.26 |
| | Inland Area Personnel Management Assoc. - Membership | 45.00 |
| | Inland Area Personnel Management Assoc. - Employee Development | 30.00 |
| | Plastic Card Factory - 2023 Name Badges | 212.74 |
| | Total Potter | \$ 1,601.61 |
| Schroder | Hortencia's Mexican Grill - Annual Holiday Lunch | 145.95 |
| | San Bernardino County Permits - Proj 0177 | 1,155.43 |
| | Total Schroder | \$ 1,301.38 |
| | TOTAL AMOUNT DUE | \$6,145.74 |