



## MEMORANDUM

**DATE:** January 24, 2023

**TO:** Board of Directors

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

**FROM:** Kathleen Field, Executive Assistant

**SUBJECT:** Correspondence Packet

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### **ACCOUNTS PAYABLE CHECK REGISTER**

1. Accounts Payable Check Register December 2022
2. Union Bank Visa Transactions Statement Ending December 11, 2022

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2022

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	12/07/22	-	86778	-
CalPERS	Employee Retirement Plan	12/07/22	31,472.05	DRAFT	31,472.05
VOYA	Deferred Compensation	12/07/22	15,649.49	DRAFT	15,649.49
316 Engineering & Construction Inc	I & I Manhole Rehab	12/14/22	94,753.00	86849	94,753.00
Abba Pump Parts and Service	GVTP Denite Pump Rebuild Parts	12/14/22	3,893.00	86850	3,893.00
ACWA/JPIA	01/23 Health	12/14/22	75,438.74	86851	75,438.74
ADS Environmental Services LLC	Sewer Flow Monitoring	12/14/22	18,883.88	86852	18,883.88
Advanced Communication Systems Inc	New Fleet 2-way Radio Installation Unit 50,51,52	12/14/22	2,075.00	86853	2,075.00
AG Layne Inc	2500 Gallons Methanol	12/14/22	13,276.22	86854	13,276.22
Albert A Webb & Associates	Design-Bid-CM Assistance	12/14/22	12,395.00	86855	12,395.00
Amazon Capital Services	Misc. Tools	12/14/22	368.37	86856	
	New Coffee Pot	12/14/22	26.92	86856	
	900Mhz Radio Equipment	12/14/22	261.83	86856	
	Organizer Straps	12/14/22	12.92	86856	
	Unit 50, 51, 52 Floor Mats	12/14/22	363.78	86856	
	Ratchet Tie Downs	12/14/22	26.94	86856	
	Station Map Hardware	12/14/22	113.20	86856	
	Laptop Mount Unit 86	12/14/22	416.98	86856	
	Fleet	12/14/22	43.65	86856	
	Lab UPS	12/14/22	73.26	86856	
	Tarps	12/14/22	96.96	86856	
	Supplies	12/14/22	149.42	86856	1,954.23
AT&T	Long Distance	12/14/22	400.05	86857	400.05
Automationdirect.com Inc	LS15 Elec. Box	12/14/22	144.92	86858	144.92

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Bacon/Wagner Excavating	Refund Check	12/14/22	243.22	86859	243.22
Best Best & Krieger LLP	Solar Project	12/14/22	714.40	86860	
	City of Hesperia V. LACSD - #2	12/14/22	225.60	86860	
	General Representation	12/14/22	4,263.60	86860	
	CEQA Projects	12/14/22	229.80	86860	5,433.40
C & E Supply	Janitorial Supplies	12/14/22	311.98	86861	311.98
California Tool & Welding Supply	Cylinder Rental	12/14/22	102.50	86862	102.50
CASC Engineering and Consulting	Storm Water/SWPPP/Inspections	12/14/22	1,555.00	86863	1,555.00
Caselle Inc	01/23 Maintenance & Support	12/14/22	2,967.00	86864	2,967.00
Cedar Glen Trading Post	Plastic Sheets	12/14/22	20.47	86865	
	Washers & Bolts	12/14/22	49.47	86865	69.94
Charter Communications	Internet	12/14/22	379.97	86866	379.97
Chemsearch	Chemicals for Press Drain Line	12/14/22	269.27	86867	269.27
CLAWA	11/22 Blue Jay Water	12/14/22	138.20	86868	
	11/22 Blue Jay Fire Connection	12/14/22	271.40	86868	409.60
CLAWA	Rimforest 2" - 1756 CCF	12/14/22	5,865.04	86869	
	DLP 2" - 248 CCF	12/14/22	828.32	86869	6,693.36
Clinical Laboratory of San Bernardino	Clinical Lab DLP	12/14/22	6,735.00	86870	
	10/22 Outside Lab	12/14/22	3,790.00	86870	10,525.00
Computer Options	12/22 Managed IT	12/14/22	15,858.82	86871	
	3YR Network Security Upgrade, Ethernet Switches	12/14/22	8,750.84	86871	24,609.66
Cora Constructors Inc	Huber S-Press Final Payment	12/14/22	149,652.88	86872	149,652.88
CSRMA	WC Payroll Audit 21/22	12/14/22	17,646.00	86873	17,646.00

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CWEA Renewal	Kennedy - Membership Renewal	12/14/22	202.00	86874	202.00
CWEA Renewal	Lint - Mech Tech Gr 4 Renewal	12/14/22	110.00	86875	110.00
Cyber Marketing Network Inc	Martinez & Barkley - Winter Boots	12/14/22	357.17	86876	
	Noyes - Work Boots	12/14/22	141.95	86876	
	Holmes - Winter Boots	12/14/22	178.58	86876	677.70
Dataprose LLC	11/22 Bill Processing & Postage	12/14/22	3,099.31	86877	3,099.31
Dean & Nicole Stufkosky	Refund Check	12/14/22	131.07	86878	131.07
Don's Auto Supply 2 Inc	New Battery for Unit # 92	12/14/22	149.46	86879	
	GVTP	12/14/22	6.44	86879	
	Tank Shark Hardware	12/14/22	26.03	86879	
	Backhoe Batteries	12/14/22	711.19	86879	
	Drill Bit	12/14/22	35.15	86879	
	Small Tools	12/14/22	6.75	86879	
	Micro C Tubing	12/14/22	4.68	86879	
	Root Cutter Fluid	12/14/22	43.77	86879	
	Oil	12/14/22	35.82	86879	
	Car Wash Broom/Brush	12/14/22	55.01	86879	
	Wiring Terminals	12/14/22	57.84	86879	
	12 Volt Wire	12/14/22	16.96	86879	
	Truck Supplies	12/14/22	81.37	86879	
	Unit 95 Wiper Blade	12/14/22	8.88	86879	
Threadlock	12/14/22	6.96	86879	1,246.31	
Environmental Operating Solutions Inc	Pump Rental	12/14/22	200.00	86880	200.00
	Micro-C Tank Rental	12/14/22	1,249.25	86880	1,249.25
	4500 Gallons Micro-C	12/14/22	22,216.20	86880	22,216.20
Federal Express Co	Express Mail	12/14/22	14.58	86881	14.58
Fisher Scientific	Vial Shells (from July)	12/14/22	243.88	86882	
	Vial Shells	12/14/22	243.88	86882	
	Standard	12/14/22	44.13	86882	531.89

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Five Points Shell	Fuel	12/14/22	236.33	86883	236.33
Joseph W Frazier	Effluent Management Site Property Maintenance	12/14/22	8,200.00	86884	8,200.00
Frontier Communications	Telephone	12/14/22	2,142.14	86885	2,142.14
George Yardley Company	ASCO Valve LS#4	12/14/22	1,827.39	86886	1,827.39
Grainger	Chemical Drum Sticks	12/14/22	193.24	86887	
	IX Plant	12/14/22	24.99	86887	
	Tank Shark Hardware	12/14/22	120.25	86887	
	SCADA USB	12/14/22	16.18	86887	
	PVC Parts	12/14/22	57.28	86887	
	LS4 Plumbing	12/14/22	286.12	86887	698.06
H & H Elevator Service	Elevator Service	12/14/22	214.16	86888	214.16
Hadronex Inc	Smartcover Repair LA Village	12/14/22	195.00	86889	195.00
HealthEquity Inc	12/22 HSA Maintenance	12/14/22	44.25	86890	44.25
	VOID	12/29/22	-	86891	-
Hose-Man Inc	F.E. Plumbing/Fittings	12/14/22	101.63	86892	101.63
Idexx Distribution Inc	Vessels, HPC Dose	12/14/22	432.62	86893	432.62

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Inland Water Works Supply Co	Adapter	12/14/22	34.04	86894	
	110 Adapters	12/14/22	238.03	86894	
	8X6 DI Tee	12/14/22	363.87	86894	
	Materials for Screw Press	12/14/22	1,482.47	86894	
	Teflon Tape, Meter Box, Galv 90, Bushings, Brass Nipples	12/14/22	1,339.07	86894	
	Brass Bushing	12/14/22	314.79	86894	
	IX Plant Pipe & Fittings	12/14/22	2,636.20	86894	
	C900 Mega Lug Restraints	12/14/22	188.62	86894	
	Materials	12/14/22	213.86	86894	
	Filtrate Line Parts	12/14/22	387.69	86894	
	Saddle	12/14/22	305.10	86894	7,503.74
	Keystone Industrial Medicine	Vaccine - Hep B Series	12/14/22	50.00	86895
Lake Drive Hardware	Conduit LS15	12/14/22	55.99	86896	55.99
McMaster-Carr	Hach Filters	12/14/22	145.18	86897	
	IX Plant 45 Elbow	12/14/22	229.47	86897	
	Wire Rope and Hardware	12/14/22	105.71	86897	
	IX Plant Pipe Fitting Parts	12/14/22	191.93	86897	
	Tubing Connectors	12/14/22	32.99	86897	
	IX Plant Piping	12/14/22	146.03	86897	851.31
Mobile Modular Portable Storage	Storage	12/14/22	1,432.25	86898	1,432.25
Mountain Courier Service	12/22 Mail Courier	12/14/22	240.00	86899	240.00
Mountain Disposal	11/22 Trash	12/14/22	1,775.31	86900	1,775.31
National Construction Rentals Inc	Spyglass Temp Fence	12/14/22	77.76	86901	77.76
Ninyo & Moore	Concrete Materials Testing	12/14/22	5,334.00	86902	
	Material Testing	12/14/22	5,534.00	86902	10,868.00
Office Depot Inc	Office Supplies	12/14/22	201.56	86903	201.56

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One Stop Landscape Supply Inc	11/22 Sludge Disposal	12/14/22	5,134.50	86904	5,134.50
Lucas Pilkerton	Reimbursement - SWRCB Dist Gr 2 & Cert Fee	12/14/22	145.00	86905	145.00
Pitney Bowes Inc	Postage Meter Supplies	12/14/22	128.21	86906	128.21
Plumbers Depot	Root Cutter	12/14/22	992.98	86907	992.98
Pollardwater	IX Plant Valves	12/14/22	664.13	86908	664.13
Prudential Overall Supply	Uniforms	12/14/22	1,484.22	86909	1,484.22
Quinn Company	Unit 71 Repairs	12/14/22	5,498.90	86910	5,498.90
RAMCO	Crushed Misc Base	12/14/22	41.85	86911	
	Asphalt & Concrete Debris	12/14/22	360.00	86911	401.85
Ready Refresh by Nestle	11/22 Distilled Water	12/14/22	312.79	86912	312.79
Richard Norene	Refund Check	12/14/22	102.75	86913	102.75

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Rim Forest Lumber And Hardware	Credit Return - Out of Stock	12/14/22	(19.37)	86914	
	LS4	12/14/22	(36.78)	86914	
	Tools	12/14/22	23.69	86914	
	GVTP	12/14/22	145.28	86914	
	Wedge, Strap, Cement	12/14/22	28.86	86914	
	Lock	12/14/22	18.85	86914	
	IX Plant	12/14/22	147.03	86914	
	Drill Bit	12/14/22	5.70	86914	
	Rim Forest Radio SCADA Comm Parts	12/14/22	384.75	86914	
	Plug	12/14/22	12.48	86914	
	Concrete Mix	12/14/22	51.63	86914	
	Fasteners & Bolts	12/14/22	24.78	86914	
	Utility Knife	12/14/22	19.17	86914	
	Spyglass	12/14/22	4.72	86914	
	Micro C Tubing	12/14/22	36.79	86914	
	Tie Wire	12/14/22	9.47	86914	
	LS15	12/14/22	72.00	86914	
	Garbage Disposal	12/14/22	150.84	86914	
	Cable Clamps	12/14/22	2.90	86914	
	Hardware	12/14/22	18.36	86914	
	ABS Pipe And Fittings	12/14/22	226.16	86914	
	GVTP Electrical Parts	12/14/22	105.20	86914	
	Coupling & Bushing	12/14/22	28.64	86914	
	New Tubing Stakes	12/14/22	82.89	86914	
	Caulking Gun & Scraper	12/14/22	33.38	86914	
	Shrink Tube, Fasteners, Hole Saw	12/14/22	29.81	86914	
	GVTP Screw Press	12/14/22	9.69	86914	1,616.92
Robertson's	Sand 6 Tons	12/14/22	279.07	86915	279.07
Rotary of Lake Arrowhead	Monthly Lunch Charge	12/14/22	80.00	86916	80.00
Samba Holdings	Driver Program	12/14/22	160.11	86917	160.11
San Bernardino County	Fuel	12/14/22	8,707.48	86918	8,707.48
Satellite Phone Store	Satellite Phone	12/14/22	2,058.54	86919	2,058.54



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Secretary of State	Statement of Facts Roster Public Agencies Filing	12/14/22	6.00	86920	6.00
Shamim Engineering Group Inc	HVAC Design Services	12/14/22	1,325.00	86921	1,325.00
Smith & Loveless Inc	GVTP Mechanical Seal	12/14/22	414.21	86922	414.21
So Cal Gas	Gas	12/14/22	6,717.08	86923	6,717.08
South Coast AQMD	CGTP Annual Fee	12/14/22	468.76	86924	
	Emerald Bay Annual Fee	12/14/22	468.76	86924	
	CGTP Emissions Fee	12/14/22	151.85	86924	
	Emerald Bay Emissions Fee	12/14/22	151.85	86924	1,241.22
Sparkletts	District Water	12/14/22	331.66	86925	331.66
Step Saver CA LLC	Salt	12/14/22	523.78	86926	523.78
The Quantum Group	2022 Employee Service Recognition and Awards	12/14/22	306.82	86927	306.82
TK Construction	Maple Waterline Replacement	12/14/22	93,081.00	86928	93,081.00
TPX Communications	Telephone & Internet	12/14/22	8,154.84	86929	8,154.84
Transwest Truck Center	Unit 20952	12/14/22	3,813.26	86930	
	Unit 20952	12/14/22	152.01	86930	3,965.27
Trinity Construction	Corp Yard Construction	12/14/22	162,340.76	86931	162,340.76
Underground Service Alert/SC	56 New Tickets & Maintenance	12/14/22	206.00	86932	206.00
USDA Forest Service	Annual Special Use Permit Fees	12/14/22	200.36	86933	200.36
Verizon Wireless	Wireless	12/14/22	758.47	86934	758.47
Vulcan Materials Company	Class 2 Base	12/14/22	224.32	86935	224.32

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Western Water Works Supply Company	Pipe	12/14/22	6,053.40	86936	
	IX Plant Pipe Fitting Parts	12/14/22	3,260.84	86936	
	IX Plant 6" Gate Valve	12/14/22	619.78	86936	9,934.02
CalPERS	Employee Retirement Plan	12/21/22	32,644.97	DRAFT	32,644.97
VOYA	Deferred Compensation	12/21/22	15,384.74	DRAFT	15,384.74
Amazon Capital Services	Battery Tester	12/28/22	107.74	86937	
	Supplies	12/28/22	59.24	86937	
	Markers, Whiteboard & Towel Dispenser	12/28/22	36.87	86937	
	Snow Brooms	12/28/22	34.46	86937	
	Dividers	12/28/22	8.50	86937	
	Waterproof GPS	12/28/22	74.34	86937	
	Gloves	12/28/22	184.10	86937	
	Batteries	12/28/22	58.66	86937	
	Daily Books	12/28/22	67.82	86937	
	Log Books	12/28/22	131.24	86937	762.97
Arrowhead Floor & Window Coverings	50% Deposit for Cumberland Floor Replacement	12/28/22	3,631.54	86938	3,631.54
AT&T	Long Distance	12/28/22	86.85	86939	86.85
Automationdirect.com Inc	LS16 Radio Enclosure	12/28/22	144.92	86940	144.92
Barnett Transportation Inc	Transport Container to Corp Yard	12/28/22	850.00	86941	850.00
Griffin Brown	Reimbursement - CSM-1 Cert	12/28/22	297.00	86942	297.00
Burkitt's Lock & Key	District Padlocks	12/28/22	770.47	86943	770.47
Canon Financial Services	Copier Lease	12/28/22	1,731.43	86944	1,731.43
City Electric Supply	Screwpress Parts	12/28/22	808.51	86945	808.51
CLA-VAL/Griswald Industries	Altitude Valve Control Shasta Reservoir	12/28/22	1,757.47	86946	1,757.47
Clinical Laboratory of San Bernardino	Rimforest Lab Fees	12/28/22	5,660.00	86947	5,660.00

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CWEA Renewal	Orosco - Membership & Plant Maintenance Tech Gr 1 Renewal	12/28/22	297.00	86948	297.00
CWEA Renewal	Mossman - Lab Analyst Gr 1 Renewal	12/28/22	95.00	86949	95.00
CWEA Renewal	Stickley - Membership Renewal	12/28/22	202.00	86950	202.00
Cyber Marketing Network Inc	Rider - Winter Boots	12/28/22	178.58	86951	178.58
D&H Water Systems Inc	Free CL2 sensor	12/28/22	2,029.31	86952	2,029.31
De Lage Landen Financial Services Inc	Engineering Copier	12/28/22	509.40	86953	509.40
DIRECTV	12/22 Grass Valley Television	12/28/22	79.99	86954	79.99
Don's Auto Supply 2 Inc	Grease	12/28/22	15.32	86955	
	Chains Unit 52	12/28/22	151.69	86955	
	Credit Return	12/28/22	(67.83)	86955	
	Hoses	12/28/22	68.55	86955	
	Heater Hose	12/28/22	30.11	86955	
	Oil for WCTP and GVTP Blowers	12/28/22	198.93	86955	
	Grease Gun	12/28/22	45.37	86955	442.14
Ewing Irrigation Products Inc	Waterproof Connectors	12/28/22	928.06	86956	928.06
Fisher Scientific	Hardness Buffer	12/28/22	58.30	86957	58.30
Frontier Communications	Telephone	12/28/22	2,229.42	86958	2,229.42
Gabriel Voce	Reimbursement - Membership & CSM-1				
	Cert	12/28/22	387.00	86959	387.00
Gold Coast Environmental Inc	24" Flow Meter	12/28/22	14,045.99	86960	14,045.99
Graybar Electric Company Inc	Office Lights	12/28/22	92.99	86961	92.99
Hach Company	Amtax Cleaning Solution	12/28/22	510.04	86962	510.04

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HealthEquity Inc	01/23 HSA	12/28/22	11,458.97	86963	11,458.97
Inland Water Works Supply Co	110 Compression Fittings	12/28/22	181.61	86964	
	40ft - C900 Pipe	12/28/22	311.40	86964	
	IX Plant Parts	12/28/22	324.76	86964	
	Gasket	12/28/22	28.02	86964	
	Fitting Restraints	12/28/22	139.85	86964	
	Tapping Saddles	12/28/22	1,879.19	86964	
	Materials	12/28/22	1,858.36	86964	4,723.19
John Novak	Refund Check	12/28/22	105.83	86965	105.83
Life Insurance Company of North America	01/23 Life	12/28/22	5,312.11	86966	5,312.11
McCrometer Inc	IX Plant UltraMag Meter	12/28/22	4,377.60	86967	4,377.60
McMaster-Carr	PVC Enclosure	12/28/22	60.13	86968	60.13
Mitch Savard	Refund Check	12/28/22	692.32	86969	692.32
Mobile Modular Portable Storage	Storage	12/28/22	356.32	86970	356.32
Mountain Disposal	4Q 2022 Trash	12/28/22	577.24	86971	
	Sludge Hauling	12/28/22	4,050.00	86971	4,627.24
Mountain News	Smoke Test Ad	12/28/22	500.00	86972	500.00
Pollardwater	Easy Out	12/28/22	163.62	86973	163.62
Premier Access Insurance Company	01/23 Dental	12/28/22	5,615.58	86974	5,615.58
Prudential Overall Supply	Uniforms	12/28/22	638.92	86975	638.92
Rim Forest Lumber And Hardware	Rock Salt	12/28/22	290.60	86976	
	PVC Tee	12/28/22	1.39	86976	
	Pipe Fittings	12/28/22	27.29	86976	
	IX Outdoor Box	12/28/22	38.77	86976	
	Power Strip	12/28/22	30.89	86976	388.94

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Robert Skillman	Refund Check	12/28/22	110.67	86977	110.67
Samba Holdings	Driver Program	12/28/22	170.92	86978	170.92
SecureTech Security Inc	01/23-03/23 Monitoring	12/28/22	516.00	86979	516.00
Shamim Engineering Group Inc	HVAC Design	12/28/22	750.00	86980	750.00
Snyder's Tire Works	Unit 95	12/28/22	2,017.82	86981	
	Unit 80	12/28/22	1,353.63	86981	
	Unit 49	12/28/22	1,590.75	86981	
	Unit 20945	12/28/22	225.00	86981	
	Unit 20953	12/28/22	225.00	86981	
	Unit 20949	12/28/22	225.00	86981	
	Unit 52	12/28/22	1,143.16	86981	
	Unit 50	12/28/22	1,143.16	86981	
	Unit 51	12/28/22	1,143.16	86981	
	Unit 62	12/28/22	149.00	86981	9,215.68
Southern Cal Portable Storage	Storage	12/28/22	642.20	86982	642.20
SWRCB	Mossman - T2 Renewal	12/28/22	60.00	86983	60.00
SWRCB	Woods System Fees	12/28/22	41,057.61	86984	
	Rimforest System Fees	12/28/22	2,779.84	86984	
	Collection System Permit	12/28/22	3,453.00	86984	
	GVTP Permit	12/28/22	41,063.00	86984	
	Surface Water Permit	12/28/22	3,453.00	86984	
	Drinking Water Systems Discharge Permit	12/28/22	794.00	86984	92,600.45
Tim Hubbs	Refund Check	12/28/22	1,281.61	86985	1,281.61
Union Bank	Credit Cards	12/28/22	12,855.02	86986	12,855.02
Univar Solutions	Membrane Filtration Chemicals	12/28/22	3,895.47	86987	3,895.47
Vision Service Plan	Supplemental Insurance	12/28/22	668.72	86988	668.72

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2022

White Cap LP	Jackhammer Spade	12/28/22	130.49	86989	
	Storm Runoff Materials	12/28/22	2,171.59	86989	2,302.08
William Battison	Refund Check	12/28/22	166.92	86990	166.92
Zenner Performance	Meter Registers	12/28/22	43.10	86991	43.10
	Ultrasonic Meters with Spools (7 units)	12/28/22	6,552.02	86991	6,552.02
	Batteries for Gateways	12/28/22	184.43	86991	184.43
Zack Holmes	Reimbursement - Work Boots	12/29/22	150.00	86992	150.00
			<u>\$ 1,133,330.58</u>		<u>\$ 1,133,330.58</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
UNION BANK VISA TRANSACTIONS  
12/11/2022**

	DESCRIPTION	AMOUNT
Blackwood	StaterBros - Supplies	50.15
	CWEA - Employee Development	312.00
	<b>Total Blackwood</b>	<b>\$ 362.15</b>
Brooks		
	<b>Total Brooks</b>	<b>\$ -</b>
Carricaburu	National Construction Rentals - Project 179	77.76
	Zoro Tools - New Fleet Tool Boxes	1,409.26
	Highway Products Inc - New Fleet Side Box	2,407.83
	Fishermans - Uniforms	309.98
	<b>Total Carricaburu</b>	<b>\$ 4,204.83</b>
Cerri	Renaissance Esmeralda Parking - Employee Development	16.00
	<b>Total Cerri</b>	<b>\$ 16.00</b>
Field		
	<b>Total Field</b>	<b>\$ -</b>
O'Brien	Gov't Finance Officers Assoc - Outside Service	460.00
	<b>Total O'Brien</b>	<b>\$ 460.00</b>
O'Connell	Costco.com - Supplies	56.76
	Jacks Small Engines - Repair & Maintenance	55.95
	Homedepot.com - Repair & Maintenance	115.65
	Costco - Supplies	47.39
	Kohls.com - Uniforms	170.68
	Supplyhouse.com - Repair & Maintenance	18.21
	Atyourpaceonline.com - Employee Development	119.00
	Rancho Verde Market - Employee Development	106.10
	Frijolitos Mexican Food - Employee Development	17.36
	PVC Vent Screens - Repair & Maintenance	146.96
	Supplyhouse.com - Employee Development	31.48
	<b>Total O'Connell</b>	<b>\$ 885.54</b>
O'Kelly	Technical Learning College - Employee Development	200.00
	Stater Bros - Employee Development	82.93
	Jensens - Employee Development	39.65
	Costco.com - Supplies	421.02
	<b>Total O'Kelly</b>	<b>\$ 743.60</b>
Ortiz		
	<b>Total Ortiz</b>	<b>\$ -</b>
Papp	Work Boot Warehouse - Uniforms	129.41
	<b>Total Papp</b>	<b>\$ 129.41</b>

Porter	Best Materials - Repair & Maintenance	500.41
	Superbrightleds.com - Repair & Maintenance	149.87
	<b>Total Porter</b>	<b>\$ 650.28</b>
Potter	Costco - GM BBQ/Employee Development	310.95
	Smart and Final - GM BBQ/Employee Development	10.38
	Joint Powers Insurance - Employee Development	40.00
	Jensens - GM BBQ/Employee Development	21.74
	BestBuy.com - '22 Service Recognition/Union to Pay 1/2	229.48
	Costco.com - '22 Service Recognition/Union to Pay 1/2	1,197.23
	Costco.com - '22 Service Recognition/Union to Pay 1/2	77.56
	Amazon - '22 Service Recognition/Union to Pay 1/2	311.24
	Trader Joes - '22 Service Recognition/Employee Development	50.49
	Amazon - Employee Development	35.88
	Jetties - '22 Service Recognition/Employee Development	3,032.09
	Costco.com - Supplies	86.17
	<b>Total Potter</b>	<b>\$ 5,403.21</b>
Schroder		
	<b>Total Schroder</b>	<b>\$ -</b>
	<b>TOTAL AMOUNT DUE</b>	<b>\$12,855.02</b>