



MEMORANDUM

DATE: May 23, 2023

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

GENERAL CORRESPONDENCE

1. 2023-May-15 Comments to Board Email Re: Irrigation Violations Notice

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register April 2023
2. Union Bank Visa Transactions Statement Ending April 10, 2023

From: do.not.reply@lakearrowheadcsd.com on behalf of [Lake Arrowhead CSD](#)
To: [Kathleen Field - 7117](#); [Catherine Cerri - 7102](#)
Subject: New submission from LACSD Contact Form
Date: Monday, May 15, 2023 9:16:44 AM

What do you want to do?

Comments for the Board of Directors

Your Name

[REDACTED]

Email Address

[REDACTED]

Phone

[REDACTED]

Mailing Address

[REDACTED]

Comment

I received a violations notice for irrigation outside of permitted times on 5/11/23 for [REDACTED], guilty as charged. The justification for the violation was "Due to the water shortage emergency" "policies help to protect our precious water resources"

This is not the case, the lake has been over full for months and a river of water is draining the lake 24/7. We have too much water, it would be nice to use and pay for some of it for my flowers.

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 APRIL 2023

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	04/10/23	-	86737	-
CalPERS	Employee Retirement Plan	04/12/23	33,330.96	DRAFT	33,330.96
VOYA	Deferred Compensation	04/12/23	14,507.90	DRAFT	14,507.90
ACWA/JPIA	05/23 Health	04/12/23	75,553.57	87379	75,553.57
ADS Environmental Services LLC	Sewer Flow Monitoring	04/12/23	6,634.88	87380	6,634.88
Alexander & Beatriz Calfo	Refund Check	04/12/23	797.40	87381	797.40
Amazon Capital Services	Gloves	04/12/23	131.31	87382	
	Snow Blower Parts	04/12/23	45.22	87382	
	Employee Training Snacks	04/12/23	57.85	87382	
	Boot Sealer	04/12/23	26.90	87382	
	Wedge Anchors	04/12/23	89.42	87382	
	Screen Protector	04/12/23	20.42	87382	
	12-Inch Zip Ties	04/12/23	106.66	87382	
	Replacement Mop	04/12/23	252.13	87382	729.91
Arrowhead Lake Association	2023/2024 Annual Dam Fee	04/12/23	37,242.75	87383	37,242.75
ASBCSD	2023 Membership Dues	04/12/23	375.00	87384	375.00
AT&T	Long Distance	04/12/23	509.00	87385	509.00
Best Best & Krieger LLP	General Labor	04/12/23	56.40	87386	
	Solar Project	04/12/23	300.80	87386	
	City of Hesperia V. LACSD - #2	04/12/23	268.10	87386	
	General Representation	04/12/23	4,443.40	87386	5,068.70
C & E Supply	Hand Soap	04/12/23	81.41	87387	81.41
California Tool & Welding Supply	Cylinder Rental	04/12/23	107.00	87388	107.00
Caselle Inc	05/23 Maintenance & Support	04/12/23	2,967.00	87389	2,967.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Cedar Glen Trading Post	PVC Parts	04/12/23	3.00	87390	
	Torch Kit, Paint, Brake Cleaner	04/12/23	64.61	87390	67.61
Charter Communications	Internet	04/12/23	379.97	87391	379.97
CLAWA	Rimforest 2" - 2438 CCF	04/12/23	8,854.90	87392	
	DLP 2" - 1114 CCF	04/12/23	4,054.70	87392	12,909.60
CLAWA	03/23 Blue Jay Water	04/12/23	125.43	87393	
	03/23 Blue Jay Fire Connection	04/12/23	287.69	87393	413.12
Clinical Laboratory of San Bernardino	Outside Lab	04/12/23	2,705.00	87394	2,705.00
Computer Options	04/23 Managed IT	04/12/23	15,830.98	87395	
	(2) I-Pad's & Laptop	04/12/23	2,547.65	87395	18,378.63
CWEA Renewal	Mossman - CSM Gr 2 Renewal	04/12/23	100.00	87396	100.00
CWEA Renewal	Stickley - CSM Gr 1 Renewal	04/12/23	95.00	87397	95.00
CWEA Renewal	Lint - CWEA Membership Renewal	04/12/23	202.00	87398	202.00
Dataprose LLC	03/23 Bill Processing & Postage	04/12/23	5,369.51	87399	5,369.51
Don's Auto Supply 2 Inc	Unit 96	04/12/23	31.46	87400	
	Unit 01	04/12/23	319.91	87400	
	Fleet	04/12/23	456.17	87400	
	Oil	04/12/23	15.65	87400	
	Snow Blower Part	04/12/23	88.66	87400	
	Fleet	04/12/23	15.41	87400	
	Anti-Freeze	04/12/23	63.49	87400	
	Gate Batteries, Shop Gloves	04/12/23	184.86	87400	
	Unit 81	04/12/23	12.28	87400	
	Unit 78	04/12/23	22.30	87400	
	Oil	04/12/23	9.79	87400	1,219.98
Kathleen Field	Reimbursement - Board Snacks	04/12/23	15.49	87401	15.49

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Fisher Scientific	Nitrile Gloves	04/12/23	751.22	87402	751.22
Five Points Shell	Fuel	04/12/23	168.57	87403	168.57
Frontier Communications	Telephone	04/12/23	2,330.65	87404	2,330.65
Grainger	Water Station	04/12/23	71.37	87405	
	Glove Dispensers, Sump Pumps	04/12/23	563.09	87405	
	Labeling	04/12/23	49.29	87405	
	Tools	04/12/23	20.50	87405	
	Bulkheads	04/12/23	163.63	87405	
	Water Station Compressor	04/12/23	74.65	87405	942.53
Graybar Electric Company Inc	Generator Lockout	04/12/23	172.35	87406	172.35
Hach Company	KCI Solution	04/12/23	154.43	87407	
	Nitrate Reagents	04/12/23	198.04	87407	
	Amtax/NH4 Reagents	04/12/23	1,305.34	87407	
	Service Contract Amtax/Nitratax	04/12/23	17,956.00	87407	
	DPD Pillows	04/12/23	605.50	87407	20,219.31
HealthEquity Inc	04/23 HSA Maintenance	04/12/23	59.00	87408	59.00
Infinite Electronics International Inc	Antenna's for Gateways (3)	04/12/23	442.82	87409	442.82
Inland Water Works Supply Co	8 - Touch Read Covers	04/12/23	932.04	87410	
	Instatite Gripper Ring	04/12/23	25.64	87410	
	IX Parts	04/12/23	83.90	87410	1,041.58
John Brown Heating & Air	Grass Valley New Heat/AC Unit for Outside of Break Room	04/12/23	3,500.00	87411	3,500.00
Kane Kennedy	Reimbursement - Work Boots	04/12/23	150.00	87412	150.00
Magnetrol International Inc	Magnetrol Radar Probe	04/12/23	3,261.71	87413	3,261.71
McMaster-Carr	Screws	04/12/23	29.20	87414	29.20

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Mobile Modular Portable Storage	Storage	04/12/23	1,432.25	87415	1,432.25
Mountain Courier Service	04/23 Mail Courier	04/12/23	240.00	87416	240.00
Mountain News	Board Meeting Ad	04/12/23	250.00	87417	250.00
Multi W Systems Inc	LS15A Pumps (2)	04/12/23	8,735.21	87418	8,735.21
One Stop Landscape Supply Inc	03/23 Sludge Disposal	04/12/23	4,713.10	87419	4,713.10
Plainsite Business Systems Inc	Deposit Tickets	04/12/23	64.21	87420	
	Check Stock for Caselle A/P	04/12/23	903.65	87420	967.86
Prudential Overall Supply	Uniforms	04/12/23	912.20	87421	912.20
Rim Forest Lumber And Hardware	Water Station	04/12/23	19.66	87422	
	Poles for Gateway Antenna's	04/12/23	245.36	87422	
	Pipe Fittings	04/12/23	63.17	87422	328.19
Sage Designs Inc	Win911 SCADA Software Renewal	04/12/23	20,227.50	87423	20,227.50
Samba Holdings	Driver Program	04/12/23	171.69	87424	171.69
San Bernardino County	Fuel	04/12/23	10,617.67	87425	10,617.67
So Cal Gas	Gas	04/12/23	7,929.77	87426	7,929.77
Sparkletts	District Water	04/12/23	467.98	87427	467.98
Step Saver CA LLC	Salt	04/12/23	1,345.57	87428	1,345.57
Kellie Terrett	Reimbursement - Travel to/from CalPERS Conference	04/12/23	136.28	87429	136.28
TPX Communications	Telephone & Internet	04/12/23	8,285.68	87430	8,285.68
TrojanUV	UVLogic Board	04/12/23	5,507.50	87431	5,507.50

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Underground Service Alert/SC	36 New Tickets & Maintenance	04/12/23	136.00	87432	136.00
Univar Solutions	Membrane Filtration Chemicals	04/12/23	14,453.32	87433	14,453.32
UPS	Ground Shipping	04/12/23	103.77	87434	103.77
Verizon Wireless	Wireless	04/12/23	758.86	87435	758.86
Vulcan Materials Company	4.35 Tons Cold Mix Asphalt	04/12/23	526.36	87436	526.36
Westrux International Inc	Gauge Cluster Housing for Unit 20953	04/12/23	1,886.53	87437	1,886.53
Winncom Technologies Corp	SCADA Radios	04/12/23	5,042.37	87438	5,042.37
CalPERS	Employee Retirement Plan	04/26/23	36,336.40	DRAFT	36,336.40
VOYA	Deferred Compensation	04/26/23	14,535.64	DRAFT	14,535.64
Aflac	Supplemental Insurance	04/26/23	1,483.34	87439	1,483.34
Albert A Webb & Associates	Design-Bid-CM Assistance	04/26/23	1,545.50	87440	1,545.50
Allen & Mehri Tajaddod	Refund Check	04/26/23	244.85	87441	244.85
Amazon Capital Services	Sunscreen	04/26/23	34.36	87442	
	DLP Well Drain Parts	04/26/23	49.20	87442	
	Tie-Downs	04/26/23	25.72	87442	109.28
Audrey Schuberg	Refund Check	04/26/23	102.75	87443	102.75
C & E Supply	Janitorial Supplies	04/26/23	50.10	87444	50.10
Canon Financial Services	Copier Lease	04/26/23	1,127.84	87445	1,127.84
Cintas Corporation	AED Annual Program	04/26/23	175.00	87446	175.00
Computer Options	Fax	04/26/23	337.77	87447	337.77

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County Recorder	Recording Fees - Lien Release	04/26/23	40.00	87448	40.00
Cyber Marketing Network Inc	Miller - Winter Boots	04/26/23	179.50	87449	
	Loza - Winter Boots	04/26/23	179.50	87449	
	Hale & Luck - Winter Boots; Luck - Work Boots	04/26/23	522.02	87449	881.02
David & Gwendolyn Downard	Refund Check	04/26/23	36.57	87450	36.57
De Lage Landen Financial Services Inc	Engineering Copier	04/26/23	509.40	87451	509.40
Don's Auto Supply 2 Inc	Tire Chain Parts	04/26/23	674.17	87452	
	Quick Link	04/26/23	9.16	87452	
	Teflon & Lock-Ease	04/26/23	16.21	87452	
	ATC-20Amp Easy	04/26/23	6.49	87452	
	Station 15A	04/26/23	0.68	87452	
	Oil	04/26/23	61.61	87452	
	Pocket Magnet	04/26/23	5.64	87452	
	Oil Change Unit 96	04/26/23	53.07	87452	827.03
Environmental Operating Solutions Inc	03/23 Micro-C Tank & Pump Rental	04/26/23	1,284.38	87453	1,284.38
Federal Express Co	Express Mail	04/26/23	15.10	87454	15.10
Frontier Communications	Telephone	04/26/23	2,096.89	87455	2,096.89
Grainger	Bulkhead Hole Saws	04/26/23	42.01	87456	
	Drum Dolly	04/26/23	156.16	87456	
	DLP Well Drain Parts	04/26/23	9.92	87456	
	Fuel Transfer Tank	04/26/23	1,056.70	87456	
	Screw Press Project	04/26/23	171.45	87456	
	Lift Stations	04/26/23	14.72	87456	
	Water Stations	04/26/23	78.67	87456	
	Safety Signs	04/26/23	54.32	87456	1,583.95
Hach Company	Dr300 Sample Cells	04/26/23	68.95	87457	68.95
HealthEquity Inc	05/23 HSA	04/26/23	12,049.47	87458	12,049.47

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Infinite Electronics International Inc	1- Gateway Antenna	04/26/23	157.29	87459	157.29
Inland Water Works Supply Co	Lift Stations Gaskets & Bolt Kits	04/26/23	466.35	87460	466.35
Izeta Francisco	Reimbursement - Winter Work Boots	04/26/23	188.54	87461	188.54
Keystone Industrial Medicine	Hep B Vaccine	04/26/23	60.00	87462	60.00
Life Insurance Company of North America	05/23 Life	04/26/23	5,352.62	87463	5,352.62
McMaster-Carr	Sample Pump Filters	04/26/23	359.41	87464	359.41
Mobile Modular Portable Storage	WCTP Fire Portable Storage	04/26/23	356.32	87465	356.32
Mountain Disposal	03/23 Sludge Hauling	04/26/23	3,150.00	87466	3,150.00
Mountain News	Smoke Test Ad	04/26/23	1,125.00	87467	1,125.00
National Construction Rentals	Temp Fence Rental	04/26/23	77.76	87468	77.76
Mica O'Connell	Reimbursment - Cedar Glen Salt Filter Repair	04/26/23	30.00	87469	30.00
Office Depot Inc	Office Supplies	04/26/23	63.56	87470	63.56
OSTS Inc	Trench/Shoring/Excavating Competent Training	04/26/23	1,477.00	87471	1,477.00
Paper Recycling & Shredding Specialists	Document Shredding	04/26/23	145.00	87472	145.00
Patrick Arakawa	Refund Check	04/26/23	104.29	87473	104.29
Lucas Pilkerton	Reimbursement - Work Boots	04/26/23	150.00	87474	150.00
Pitney Bowes Inc	Annual Service Contract	04/26/23	901.56	87475	901.56
Plumbers Depot	Chain Drive Unit 20952	04/26/23	1,067.64	87476	1,067.64

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Premier Access Insurance Company	05/23 Dental	04/26/23	5,572.10	87477	5,572.10
Prudential Overall Supply	Uniforms	04/26/23	1,179.07	87478	1,179.07
RAMCO	Road Base	04/26/23	113.79	87479	
	Asphalt Concrete Debris	04/26/23	360.00	87479	473.79
RDO Equipment Co	Godwin Bypass Fuel Pump	04/26/23	117.25	87480	
	Repairs To Unit 95 Backhoe	04/26/23	4,145.29	87480	4,262.54
Rim Forest Lumber And Hardware	Primer, Glue, Adapter, Coupling & Elbow	04/26/23	95.88	87481	
	Lift Stations Stock	04/26/23	12.16	87481	
	Sump Pump Setups	04/26/23	133.51	87481	
	15A	04/26/23	5.56	87481	
	Concrete Mix	04/26/23	51.63	87481	
	Saw Blade & Concrete Mix	04/26/23	85.00	87481	
	Tarp for Covering Pipe	04/26/23	104.51	87481	
	Screws	04/26/23	11.76	87481	
	Chisel & Caulk Gun	04/26/23	28.53	87481	
	Bolts	04/26/23	15.04	87481	
	Hose Clamps	04/26/23	20.64	87481	
	Hole Saw	04/26/23	18.31	87481	
	3/4" Rock	04/26/23	45.19	87481	
	Snow Shovel	04/26/23	43.09	87481	
	Tape	04/26/23	13.55	87481	
	Stock	04/26/23	16.14	87481	
	Flat Rack Supplies	04/26/23	80.21	87481	
Bathroom Repair	04/26/23	6.98	87481		
Concrete Mix	04/26/23	58.09	87481		
ABS Parts	04/26/23	181.03	87481	1,026.81	
SBC Fire Protection District	LS5A Hazardous Materials/CUPA Permit	04/26/23	455.00	87482	455.00
SecureTech Security Inc	Alarm Repair	04/26/23	183.24	87483	183.24
Sergio Fierro Consultant	Weather Station Maintenance	04/26/23	990.00	87484	990.00
Snyder's Tire Works	Unit 49	04/26/23	798.57	87485	798.57

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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Southern California Edison	WCTP Temp Electricity	04/26/23	2,266.97	87486	2,266.97
SR Bray LLC	WCTP Power Pole Rental	04/26/23	118.00	87487	118.00
Step Saver CA LLC	Salt	04/26/23	1,191.30	87488	1,191.30
SWRCB	Hale - Water Treatment Gr 1 Renewal	04/26/23	55.00	87489	55.00
SWRCB	WCTP Storm Water Permit	04/26/23	1,738.00	87490	1,738.00
Trinity Construction	Corp Yard Construction	04/26/23	57,339.00	87491	57,339.00
Union Bank	Credit Cards	04/26/23	5,207.04	87492	5,207.04
United States Geological Survey	CoOp Resource Investigation	04/26/23	5,780.00	87493	5,780.00
Univar Solutions	Membrane Filtration Chemicals	04/26/23	441.87	87494	441.87
Vision Service Plan	Supplemental Insurance	04/26/23	710.79	87495	710.79
Vulcan Materials Company	Cold Mix Asphalt	04/26/23	569.03	87496	569.03
Xylem Water Solutions USA Inc	Pump Wear Rings	04/26/23	1,561.63	87497	1,561.63
Zenner Performance	20 MIU's	04/26/23	1,939.50	87498	1,939.50
	VOID-TEST CHECK FOR US BANK	04/13/23	-	88000	-
	VOID-TEST CHECK FOR US BANK	04/13/23	-	88001	-
	VOID-TEST CHECK FOR US BANK	04/13/23	-	88002	-
	VOID-TEST CHECK FOR US BANK	04/13/23	-	88003	-
	VOID-TEST CHECK FOR US BANK	04/13/23	-	88004	-
			<u>\$ 532,538.81</u>		<u>\$ 532,538.81</u>

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
APRIL 2023

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
4/10/2023**

	DESCRIPTION	AMOUNT
Blackwood	Shell Oil - Fuel	79.32
	Interest & Late Fee - Credit Issued Next Statement	11.47
	Total Blackwood	\$ 90.79
Brooks		
	Total Brooks	\$ -
Carricaburu	Harbor Freight Tools - Small Tools	11.89
	HardwareandTools.com - Repair & Maintenance	257.89
	National Petroleum - Repair & Maintenance	31.79
	Motorsport Tech Inc - Repair & Maintenance	970.00
	Ebay - Repair & Maintenance	836.69
	TMR Customs Inc - Small Tools	216.64
	BootBarn.com - Safety Equipment & Supplies	199.33
	L-Com - Repair & Maintenance	375.60
	Interest & Late Fee - Credit Issued Next Statement	45.41
	Total Carricaburu	\$ 2,945.24
Cerri	El Pajaro Azul Restaurant -GVWWTP Overtime Meal	149.96
	Total Cerri	\$ 149.96
Field	Best, Best and Krieger - Board Member Development	50.00
	Interest & Late Fee - Credit Issued Next Statement	1.75
	Total Field	\$ 51.75
O'Brien	USPS - Postage	48.05
	Interest & Late Fee - Credit Issued Next Statement	3.29
	Total O'Brien	\$ 51.34
O'Connell		
	Total O'Connell	\$ -
O'Kelly	The Lakefront Tap Room - Overtime Meals	83.42
	Zoeller Pump Company - Repair & Maintenance	125.48
	Interest & Late Fee - Credit Issued Next Statement	7.83
	Total O'Kelly	\$ 216.73
Ortiz		
	Total Ortiz	\$ -
Papp	Interest & Late Fee - Credit Issued Next Statement	11.93
	Total Papp	\$ 11.93
Porter	Interest & Late Fee - Credit Issued Next Statement	18.37
	Total Porter	\$ 18.37

Potter	www.Costco.com - Supplies	106.62
	US Donuts - Employee Development	15.45
	3M Credit - Respirator Medical Evaluations	493.00
	Costco.com - Supplies	524.93
	Jensens - Employee Development/Benefits Training	63.17
	Panera Bread - Employee Development/Benefits Training	181.03
	Interest & Late Fee - Credit Issued Next Statement	29.32
	Total Potter	\$ 1,413.52
Schroder	Amazon - Boot Safety Chains	242.28
	Interest & Late Fee - Credit Issued Next Statement	15.13
	Total Schroder	\$ 257.41
	TOTAL AMOUNT DUE	\$5,207.04