



MEMORANDUM

DATE: July 28, 2020

TO: Board of Directors

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

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

GENERAL CORRESPONDENCE

1. 2020-Jul-28 Monthly Financial Summary May 31, 2020

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for June 2020
2. Union Bank Visa Transactions Statement Ending June 10, 2020

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

MEMORANDUM

DATE: July 28, 2020

TO: BOARD OF DIRECTORS
Lake Arrowhead Community Services District

FROM: JOHN O'BRIEN, Finance Manager
CATHERINE CERRI, General Manager

SUBJECT: MONTHLY FINANCIAL SUMMARY
May 31, 2020

A. RECOMMENDATION

This is an information item only.

B. REASON FOR RECOMMENDATION

This is an information item only.

C. BACKGROUND INFORMATION

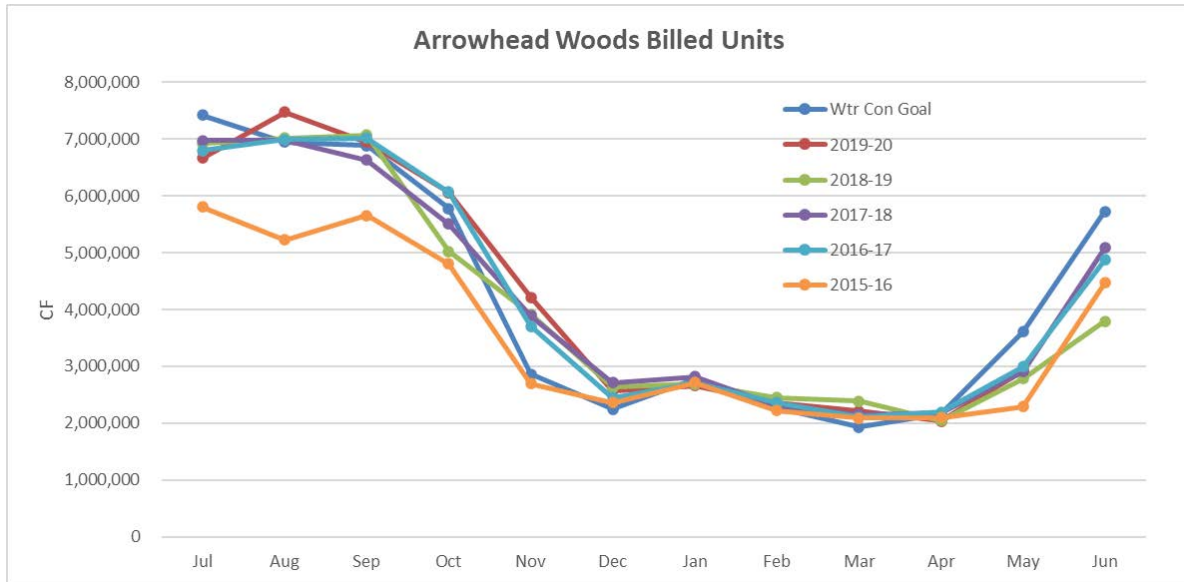
Attached is the monthly financial summary for the month and fiscal year-to-date activities through May 31, 2020.

Summary of Significant Items

As of May 31, 2020, Districtwide operating revenue was \$381,792 higher compared to the same period last year.

- Water Enterprise year-to-date operating revenue was \$202,016 or 3% higher as compared to the same period last year. As compared to budget, operating revenue was \$467,897 or 8% higher compared to budgeted estimates. Consumption year-to-date is 2.6% higher than the District's water conservation goal.
- Wastewater Enterprise year-to-date operating revenue was \$172,223 or 3% higher compared to the same period last year. In addition, Wastewater revenue was \$297,447 or 5% above budget.
- Deer Lodge Park Enterprise year-to-date operating revenue was \$6,615 or 5% higher as compared to the same period last year primarily due to rate increases. As compared to budget, operating revenue was \$16,483 or 13% above budget.

- Rimforest year-to-date operating revenue was slightly higher as compared to the same period last year as well as compared to budget.



Operating Expenses through May 2020

Expense	FYTD 2019-20	PYTD 2018-19	PY Var	PY var %	YTD Bgt	Bgt Var	Bgt Var %
Wages	4,061,701	3,896,293	165,408	4%	4,114,338	(52,637)	-1%
Health Ins	1,001,902	872,542	129,361	15%	1,052,530	(50,628)	-5%
Retirement	901,109	777,097	124,012	16%	966,647	(65,538)	-7%
FICA	296,337	286,276	10,061	4%	300,817	(4,480)	-1%
Employer Ins	102,368	108,837	(6,469)	-6%	139,822	(37,454)	-27%
Training	87,160	105,094	(17,934)	-17%	125,339	(38,179)	-30%
Supplies	199,026	185,159	13,867	7%	227,114	(28,088)	-12%
Equipment	442,219	519,633	(77,414)	-15%	813,296	(371,077)	-46%
Fleet	119,834	134,375	(14,542)	-11%	217,503	(97,669)	-45%
Chemicals	148,252	139,991	8,262	6%	188,848	(40,596)	-21%
Meters	21,573	52,702	(31,129)	0%	54,208	(32,635)	-60%
Liability Ins	179,508	184,712	(5,203)	-3%	177,947	1,561	1%
Outside Services	936,346	1,007,187	(70,841)	-7%	876,619	59,727	7%
Contracts	85,998	73,465	12,532	17%	277,154	(191,156)	-69%
Legal	66,834	109,865	(43,031)	-39%	193,875	(127,041)	-66%
Electric	526,319	481,073	45,246	9%	563,508	(37,189)	-7%
Utilities	358,725	341,809	16,916	5%	382,675	(23,950)	-6%
Permits	116,364	123,428	(7,064)	-6%	122,619	(6,255)	-5%
Other	13,086	11,403	1,683	15%	24,205	(11,119)	-46%
Subtotal	9,664,661	9,410,941	253,719	3%	10,819,064	(1,154,403)	-11%
Water Purchase	128,238	536,790	(408,552)	-76%	468,083	(339,845)	-73%
Grand Total	9,792,899	9,947,731	(154,832)	-2%	11,287,147	(1,494,248)	-13%

Operating Expenses (excluding water purchase) were 3% higher year-to-date than the same period last year but 11% under budget for the current fiscal year. The most significant increases in expenses as compared to the prior fiscal year include wages, retirement costs, supplies and health insurance.

D. FISCAL IMPACT

This is an information item only.

E. ENVIRONMENTAL IMPACT

None.

F. ATTACHMENTS

- Monthly Financial Summary May 2020.

Lake Arrowhead Community Services District

Monthly Financial Summary

As of May 31, 2020

	Water			
	May-20	2019-20 YTD	2018-19 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 627,278	\$ 6,006,745	\$ 5,804,728	5,538,848
Sup Wtr Fee / Prop Tax	3,885	34,891	1,941,263	-
Other Income ⁽¹⁾	15,805	439,920	479,845	241,758
Operating Expense	(401,544)	(4,113,240)	(3,938,368)	(4,680,080)
Water Purchase	-	(51,275)	(475,642)	(396,231)
Interest Expense ⁽²⁾	(21,066)	(239,296)	(255,392)	(269,962)
Depreciation & Amort	(138,672)	(1,506,011)	(1,315,188)	(1,483,515)
Net Income	85,686	571,733	2,241,245	(1,049,182)

	Wastewater			
	May-20	2019-20 YTD	2018-19 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 752,360	6,666,534	6,494,311	6,369,087
Sup Wtr Fee / Prop Tax	107,962	3,522,774	3,424,066	3,509,079
Other Income ⁽¹⁾	300,165	788,902	510,643	287,716
Operating Expense	(450,885)	(5,294,560)	(5,237,350)	(5,855,148)
Water Purchase	-	-	-	-
Interest Expense ⁽²⁾	(40,893)	(454,644)	(471,243)	(515,515)
Depreciation & Amort	(148,893)	(1,625,070)	(1,604,750)	(1,593,515)
Net Income	519,816	3,603,936	3,115,677	2,201,704

<u>Fund Balances</u>	As of May 31, 2020	May-19	YE Budget
Operating Fund	\$ 3,042,800	3,641,430	1,274,934
Capital Imprvmt Fund	2,417,563	1,339,865	170,866
Rate Stabilization Fund	1,116,951	417,021	-
New Facilities Fund	215,123	213,524	134,815
Supplemental Wtr	12,646,845	13,138,146	11,913,640
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 19,439,282	18,749,987	13,494,255

<u>Fund Balances</u>	As of May 31, 2020	May-19	YE Budget
Operating Fund	\$ 5,203,461	5,821,684	1,699,206
Capital Imprvmt Fund	14,040,204	11,304,556	7,355,284
Rate Stabilization Fund	1,517,851	1,492,012	1,444,532
New Facilities Fund	74,507	94,803	70,727
Supplemental Wtr	-	-	-
Assessment Districts	1,583,964	1,555,663	1,549,406
Bond Proceeds	4	88	9
Debt Reserve	-	-	-
Total Cash	\$ 22,419,990	20,268,806	12,119,164

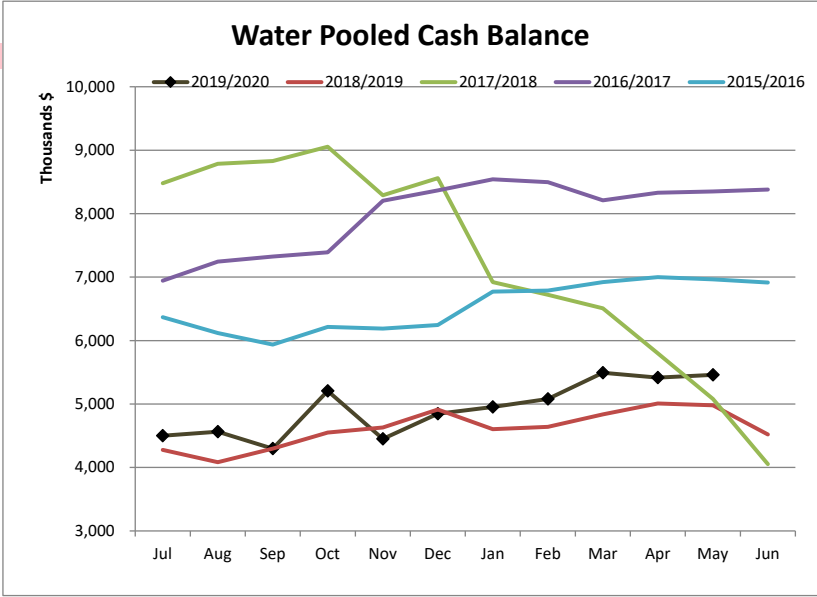
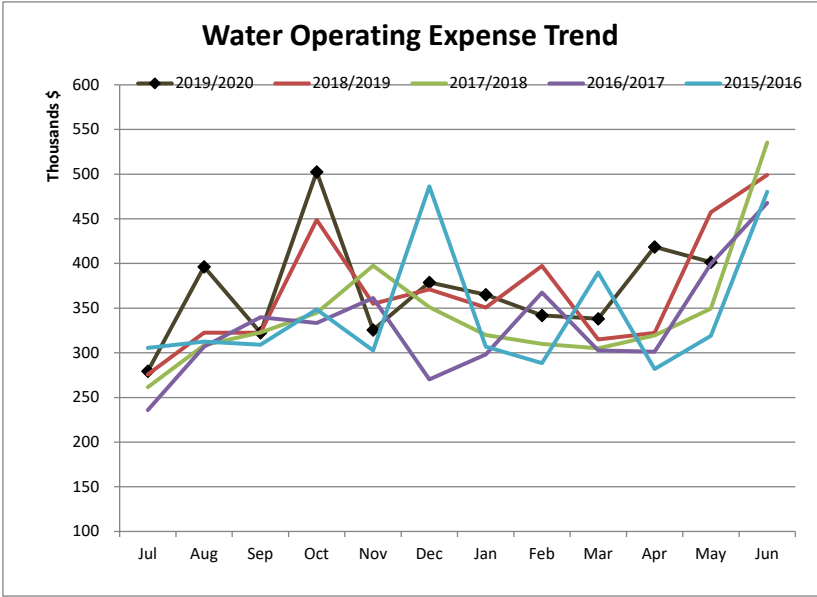
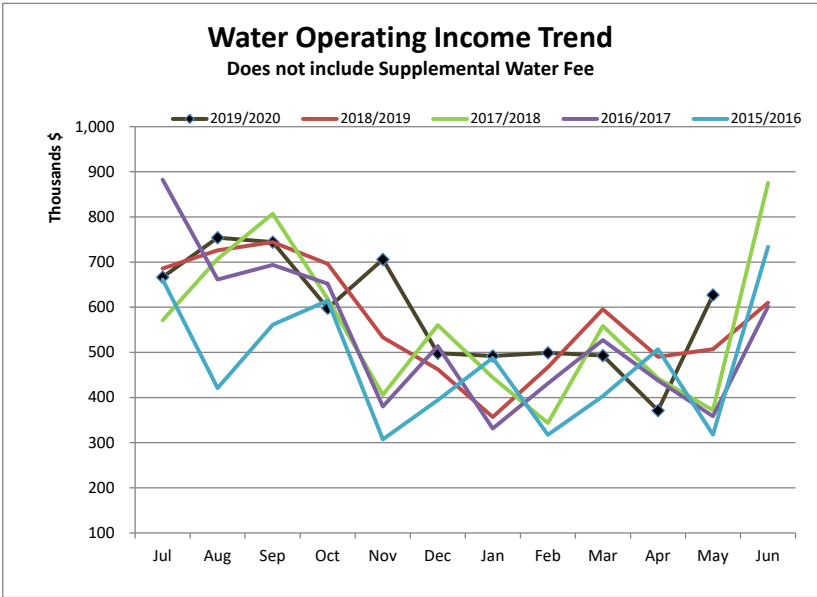
	Deer Lodge Park			
	May-20	2019-20 YTD	2018-19 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 10,653	\$ 145,086	\$ 138,471	128,603
Other Income ⁽¹⁾	-	\$ 23,613	8,933	5,940
Operating Expense	(13,316)	\$ (113,692)	(102,812)	(132,994)
Water Purchase	(1,567)	\$ (25,004)	(20,643)	(21,087)
Interest Expense ⁽²⁾	-	\$ -	-	(1,551)
Depreciation & Amort	(3,234)	\$ (35,573)	(35,573)	(36,850)
Net Income	(7,464)	\$ (5,570)	(11,624)	(57,939)

	Rimforest			
	May-20	2019-20 YTD	2018-19 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 23,053	\$ 237,180	\$ 236,242	234,869
Other Income ⁽¹⁾	-	959	1,306	748
Operating Expense	(13,472)	(143,168)	(132,411)	(150,842)
Water Purchase	(5,766)	(51,959)	(40,505)	(50,765)
Interest Expense ⁽²⁾	-	(7,803)	(10,787)	(7,678)
Depreciation & Amort	(1,325)	(14,575)	(14,575)	(14,575)
Net Income	2,490	20,635	39,272	11,757

<u>Fund Balances</u>	As of May 31, 2020	May-19	YE Budget
Operating Fund	\$ 71,541	80,494	38,932
Capital Imprvmt Fund	41,827	103,621	-
Rate Stabilization Fund	26,775	26,236	26,075
New Facilities Fund	24,948	18,106	9,861
Supplemental Wtr	-	-	-
Assessment Districts	394,788	387,237	188,375
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 559,879	615,693	263,243

<u>Fund Balances</u>	As of May 31, 2020	May-19	YE Budget
Operating Fund	\$ 20,004	63,879	38,114
Capital Imprvmt Fund	31,059	31,059	-
Rate Stabilization Fund	-	-	-
New Facilities Fund	-	-	-
Supplemental Wtr	-	-	-
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 51,064	94,938	38,114

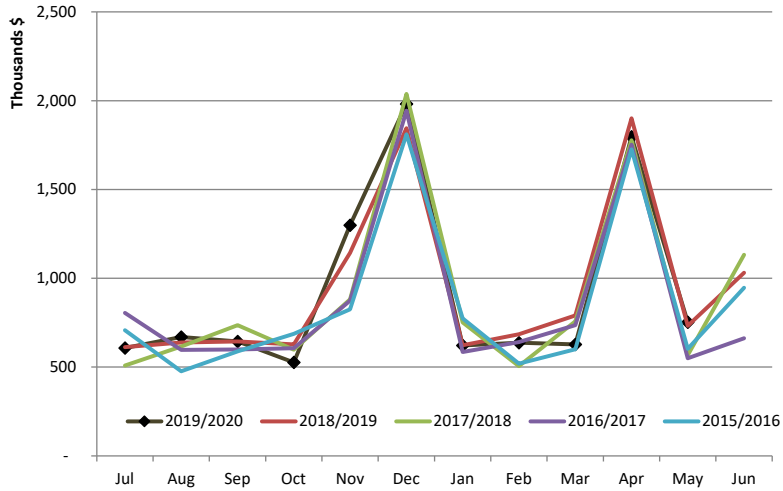
LACSD Financial Trends



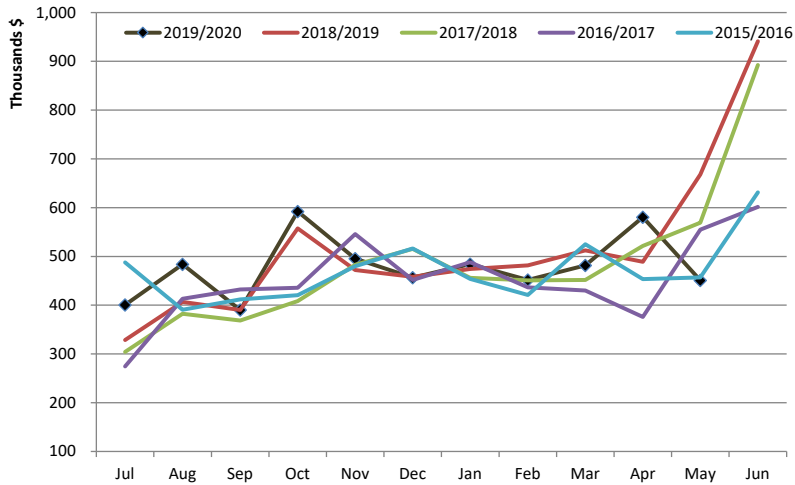
LACSD Financial Trends

Wastewater Operating Income Trend

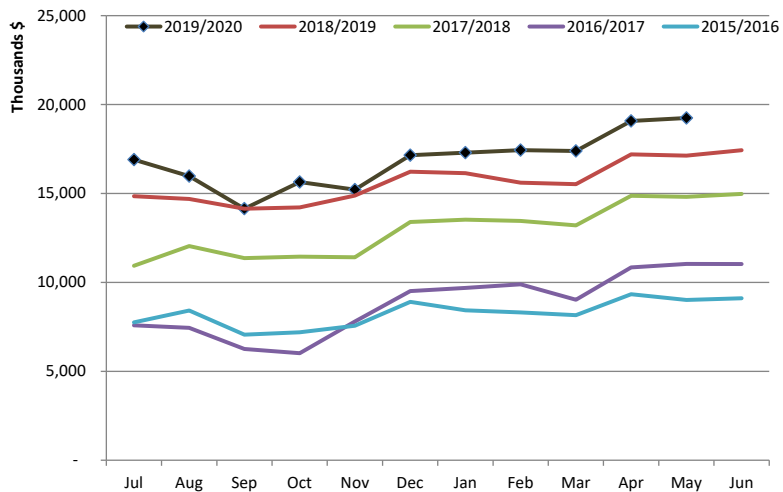
Includes Property Tax Revenue



Wastewater Operating Expense Trend

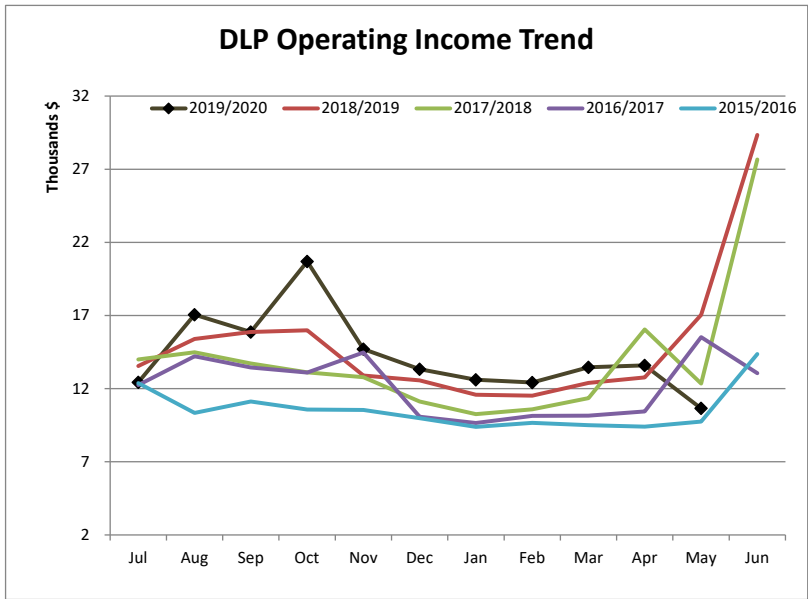


Wastewater Pooled Cash Balance

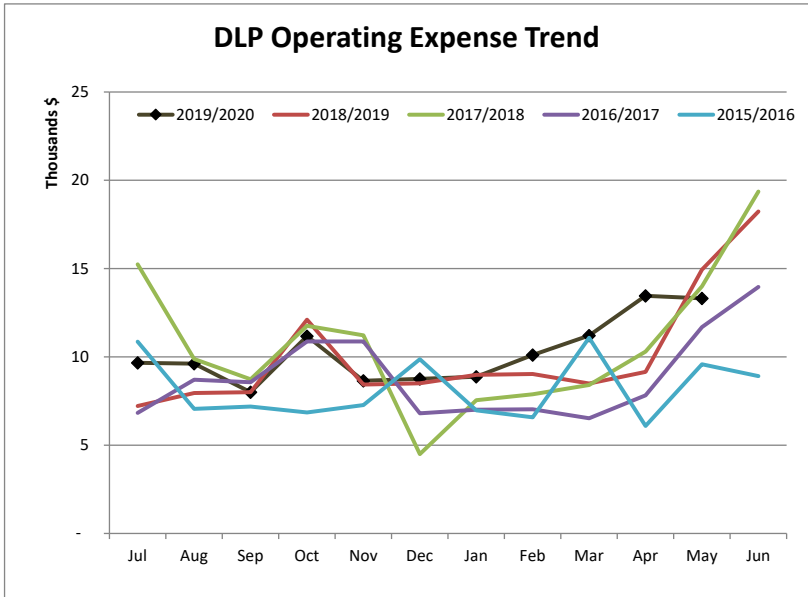


LACSD Financial Trends

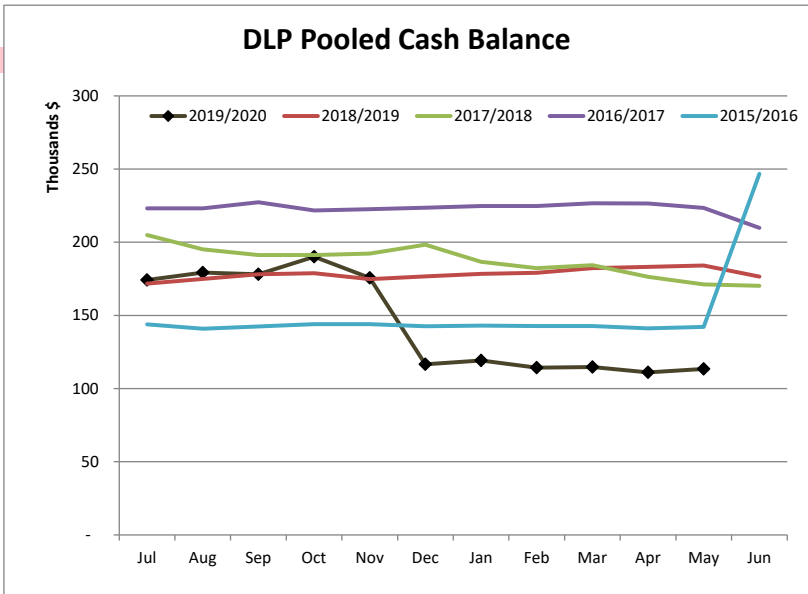
DLP Operating Income Trend



DLP Operating Expense Trend

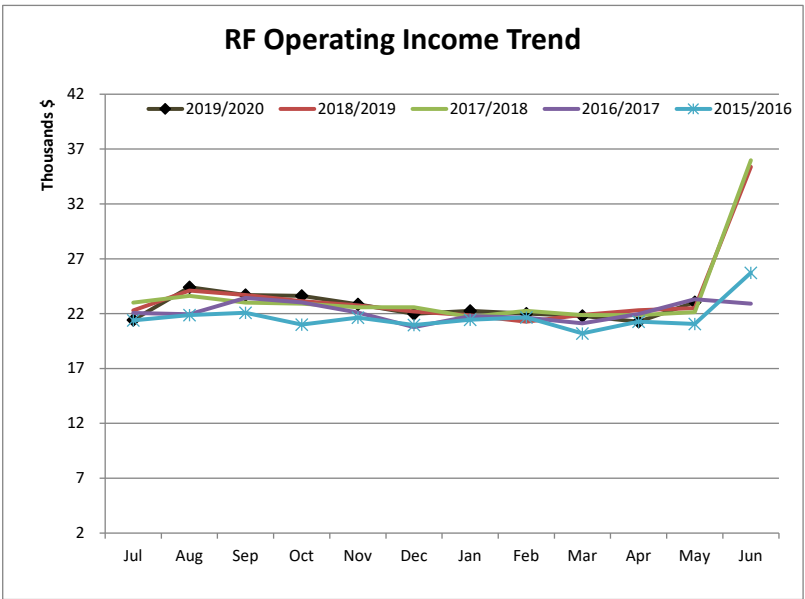


DLP Pooled Cash Balance

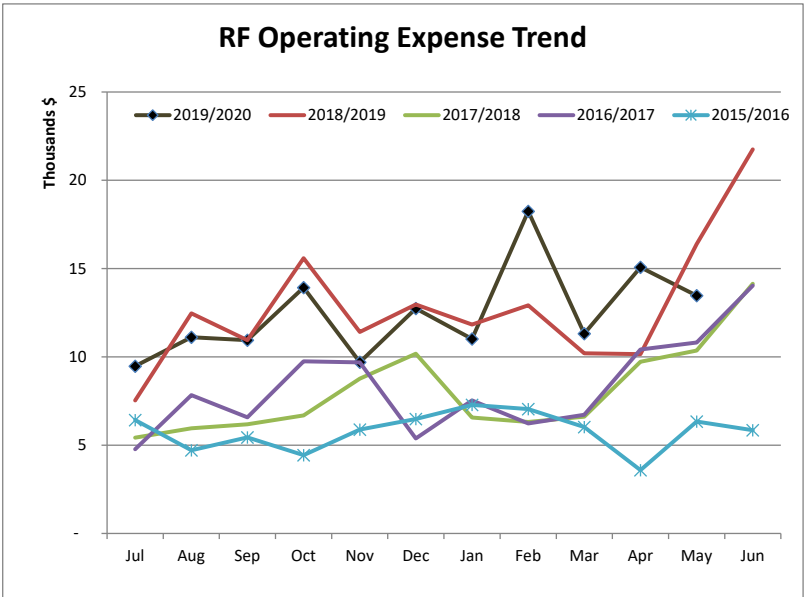


LACSD Financial Trends

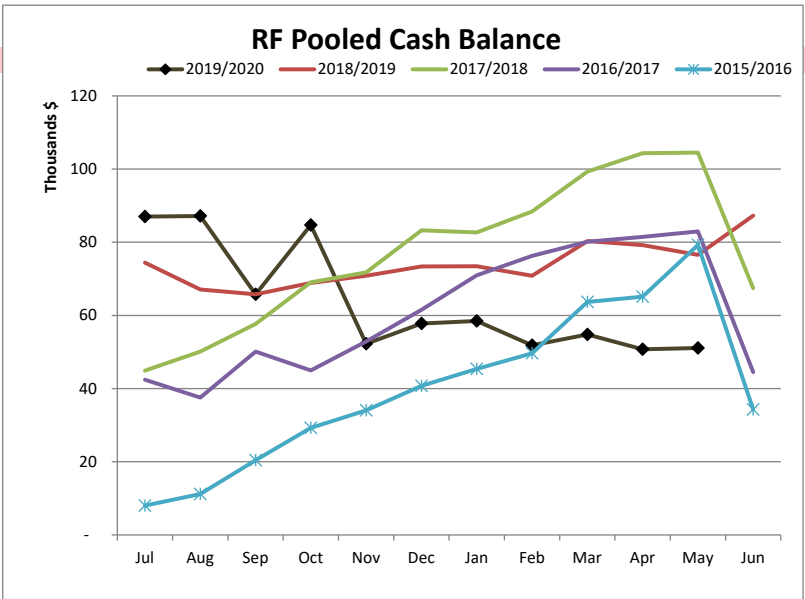
RF Operating Income Trend



RF Operating Expense Trend



RF Pooled Cash Balance



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Aflac	Supplemental Insurance	06/03/20	1,491.78	82195	1,491.78
AG Layne Inc	2500 Gallons Methanol	06/03/20	8,335.39	82196	8,335.39
Amazon Capital Services	Clothes Dryer Parts	06/03/20	8.62	82197	
	Packing Tape	06/03/20	15.23	82197	
	Credit Memo - Clothes Dryer Parts	06/03/20	-18.34	82197	
	Caution Tape and Reel Tape Measure	06/03/20	31.29	82197	
	Belt for Lab A/C	06/03/20	10.66	82197	
	Chem Scan Parts	06/03/20	11.09	82197	
	Filters for Lab A/C	06/03/20	90.38	82197	
	New Recording Book for Farm	06/03/20	32.69	82197	
	Led Lights	06/03/20	490.84	82197	
	Highlighters	06/03/20	17.24	82197	
	Sealant	06/03/20	110.51	82197	
	Office Pens & Markers	06/03/20	23.82	82197	
	Credit Memo - LED Lights	06/03/20	-231.65	82197	
	Clothes Dryer Parts	06/03/20	57.71	82197	
	Solder Connector Kit	06/03/20	35.55	82197	
	New Cork Board for Hall	06/03/20	49.55	82197	
	Office Furniture	06/03/20	529.10	82197	1,264.29
American Water Works Association	'20 -'21 Annual Membership	06/03/20	2,305.00	82198	2,305.00
Ameripride	Uniforms	06/03/20	1,881.92	82199	1,881.92
AT&T	Long Distance	06/03/20	87.68	82200	87.68
Basic Backflow	Backflow Test	06/03/20	100.00	82201	100.00
Brian L Elliott	Refund Check	06/03/20	196.96	82202	196.96
C & E Supply	Gloves - Covid 19	06/03/20	33.94	82203	33.94
Cedar Glen Trading Post	Oil, Duster, Plastic Welder, Nuts	06/03/20	99.29	82204	
	Door Stop, Rust Spray, Hook	06/03/20	25.82	82204	125.11

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

Classic Images	District Logo Sticker Transfers T-Shirt & T-Shirts	06/03/20	398.09	82205	
	Public Outreach Finance District Logo Shirt/Hat	06/03/20	42.21	82205	440.30
CLAWA	05/20 Blue Jay Water	06/03/20	140.93	82206	140.93
Clinical Laboratory of San Bernardino	Lab Services	06/03/20	9,585.00	82207	9,585.00
Computer Options	06/20 Managed IT	06/03/20	13,673.50	82208	13,673.50
Consolidated Electrical Distributors Inc	Conduits	06/03/20	171.00	82209	171.00
County of San Bernardino	Solid Waste Disposal	06/03/20	13.14	82210	13.14
CWEA Renewal	Schroder- Renewal Membership	06/03/20	192.00	82211	192.00
Cyber Marketing Network Inc	Daniel - Work Boots	06/03/20	256.43	82212	
	Lippert - Work Boots	06/03/20	132.79	82212	
	Mica Work Boots	06/03/20	174.01	82212	563.23
Dakota Arizmendi	Reimbursement - Water Treatment Operations Gr 2	06/03/20	126.55	82213	126.55
DIRECTV	05/20 Grass Valley Television	06/03/20	69.99	82214	69.99
Don's Auto Supply	Grease for Backhoes	06/03/20	52.26	82215	
	Unit 93 Wiper Blades	06/03/20	23.38	82215	
	Car Wash Supplies	06/03/20	52.33	82215	
	Small Tools	06/03/20	42.91	82215	
	Sockets & Adapter	06/03/20	11.23	82215	182.11
DXP Enterprises Inc	Stators for Primary Sludge Pumps	06/03/20	2,310.11	82216	2,310.11
Employment Development Department	01/20 - 03/20 Unemployment Insurance	06/03/20	3,399.00	82217	3,399.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

Fisher Scientific	Sanitizing Wipes (COVID-19)	06/03/20	160.14	82218	160.14
Frontier Communications	Telephone	06/03/20	845.78	82219	845.78
Grainger	Credit Memo - Surface Wash Couplings	06/03/20	-96.72	82220	
	Screwdriver, Tape Measure & No				
	Dumping Sign	06/03/20	61.10	82220	
	Lysol	06/03/20	65.14	82220	
	Replacement Sump Pump	06/03/20	424.88	82220	
	Shelf Bin Unit 01	06/03/20	1.93	82220	
	Axel Fan GVTP	06/03/20	97.04	82220	
	Parts to Repair Hydro Tank Auto Drains	06/03/20	259.90	82220	
	Battery	06/03/20	7.76	82220	
	Bulk Head Tank Fitting	06/03/20	25.86	82220	
	Rod for Bernina	06/03/20	34.14	82220	881.03
Haaker Equipment Company	CO2 Canister	06/03/20	77.65	82221	77.65
Infrastructure Engineering Corporation	Design, Bid & Construction Management Assistance	06/03/20	22,503.09	82222	22,503.09
Inland Water Works Supply Co	Sewer CO Frame And Covers	06/03/20	1,214.01	82223	
	10" & 12" Pipe Fittings	06/03/20	1,734.47	82223	
	3/4" & 1 Brass Fittings	06/03/20	2,261.07	82223	
	3/4" Curb	06/03/20	66.65	82223	
	Nipples	06/03/20	39.35	82223	
	3/4" & 1 Brass Fittings	06/03/20	2,076.73	82223	
	1" Plug	06/03/20	9.34	82223	
	1 x 2.5 Meter Couplings	06/03/20	817.43	82223	
	1 x 4 Brass Nipples	06/03/20	158.26	82223	
	6" Romac Flex Couplings	06/03/20	445.27	82223	
	300 Feet 1" PE	06/03/20	160.06	82223	8,982.64
Jack Henry & Associates Inc	AudioTel Remit and Remote Annual Contract 7/1/20-6/30/21	06/03/20	2,590.00	82224	2,590.00
Jay & Linda Peverly	Refund Check	06/03/20	97.97	82225	97.97

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

Kyle Avarell	Refund Check	06/03/20	59.94	82226	59.94
McMaster-Carr	Chem Scan Replacement Filters	06/03/20	76.61	82227	182.44
	Hardware for Filters	06/03/20	105.83	82227	
Mobile Modular Portable Storage	Storage	06/03/20	1,282.31	82228	1,282.31
Mountain Courier Service	Mail Courier	06/03/20	225.00	82229	225.00
Mountain Disposal	05/20 Trash	06/03/20	1,582.78	82230	1,582.78
Mountain Locksmith Inc	Duplicate Keys	06/03/20	69.46	82231	69.46
Office Depot Inc	Scissors	06/03/20	12.26	82232	12.26
Matt O'Kelly	Reimbursment for D3 Renewal	06/03/20	90.00	82233	90.00
Patton Sales Corp	GVTP	06/03/20	231.40	82234	250.54
	Flat Bar	06/03/20	19.14	82234	
Plumbers Depot	Plumbers Hand Rod	06/03/20	776.44	82235	776.44
Ready Refresh by Nestle	05/20 Distilled Water	06/03/20	225.77	82236	225.77
Rim Forest Lumber	Bernina SCADA Com Box	06/03/20	115.36	82237	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

	Loppers	06/03/20	35.55	82237	
	Bernina SCADA Com Box	06/03/20	194.55	82237	
	Bernina SCADA Com Box	06/03/20	108.76	82237	
	Pall Valve 412B Repair	06/03/20	39.45	82237	
	Concrete Adhesive	06/03/20	21.53	82237	
	Conduits, Fittings	06/03/20	113.29	82237	
	Angle Grinder Wheels	06/03/20	19.33	82237	
	Nails, Wire Stripper	06/03/20	27.99	82237	
	20 Bags of Concrete	06/03/20	143.08	82237	
	De-Nit Compressor Leak	06/03/20	45.00	82237	
	Mouse Traps	06/03/20	10.32	82237	
	Clamp	06/03/20	2.68	82237	
	Bioxide Trailer	06/03/20	28.70	82237	
	Tubing	06/03/20	3.84	82237	
	Nozzle, Socket, Kerosene	06/03/20	60.31	82237	
	Outlets, Bushings, Fasteners & Wallplate	06/03/20	31.68	82237	
	Quickrete, Liquid Cement	06/03/20	55.98	82237	
	Parts for Truck 20951	06/03/20	45.83	82237	
	Parts for Truck 20951	06/03/20	4.08	82237	
	Temporary Asphalt Patch by Sludge Bins	06/03/20	101.75	82237	1,209.06
Rotary of Lake Arrowhead	Pledges/Fines	06/03/20	10.00	82238	
	Semi-Annual Membership Dues	06/03/20	72.00	82238	
	COVID-19 Face Masks	06/03/20	5.00	82238	
	Pledges/Fines	06/03/20	16.00	82238	103.00
Ryan Lawler	Reimbursement - Water Treatment Operations Gr 2	06/03/20	124.55	82239	124.55
Satellite Phone Store	05/20 Satellite Phone	06/03/20	153.84	82240	153.84
SecureTech Security Inc	04/20 - 06/20 Fire & Monitoring	06/03/20	516.00	82241	516.00
Snyder's Tire Works	Unit 20950	06/03/20	695.78	82242	
	Unit 83	06/03/20	218.94	82242	
	Unit 20945	06/03/20	225.25	82242	
	Unit 83	06/03/20	395.48	82242	1,535.45
So Cal Gas	Gas Co	06/03/20	1,405.12	82243	1,405.12

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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 JUNE 2020

South Coast AQMD	GVTP Annual Renewal and Emissions Fees	06/03/20	137.63	82244	
	WCTP Annual Renewal and Emissions Fees	06/03/20	137.63	82244	
	Kodiak Annual Renewal and Emissions Fees	06/03/20	421.02	82244	
	Amador Annual Renewal and Emissions Fees	06/03/20	421.02	82244	
	WCTP Annual Renewal and Emissions Fees	06/03/20	1,928.97	82244	
	Amador Annual Renewal and Emissions Fees	06/03/20	136.40	82244	
	Amador Annual Renewal and Emissions Fees	06/03/20	136.40	82244	
	WCTP Annual Renewal and Emissions Fees	06/03/20	136.40	82244	3,455.47
Southern California Edison	Electricity	06/03/20	83,357.13	82245	83,357.13
Sparkletts	06/20 District Water	06/03/20	335.62	82246	335.62
Step Saver CA LLC	Salt for Bernina	06/03/20	147.74	82247	147.74
TPX Communications	Internet	06/03/20	7,435.38	82248	7,435.38
Underground Service Alert/SC	111 Dig Tickets & Monthly Maintenance	06/03/20	193.15	82249	193.15
Verizon Wireless	Wireless	06/03/20	898.65	82250	898.65
Vision Service Plan	Supplemental Insurance	06/03/20	684.76	82251	684.76
Vulcan Materials Company	3/4 Class 2 Base	06/03/20	284.18	82252	284.18
VOYA	Deferred Compensation	06/10/20	12,259.79	DRAFT	12,259.79
CalPERS	Employee Retirement Plan	06/10/20	29,735.66	DRAFT	29,735.66
ADS Environmental Services LLC	Sewer Flow Monitoring for 10 Sites	06/17/20	25,170.00	82253	25,170.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
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AG Layne Inc	2500 Gallons Methanol	06/17/20	8,351.98	82254	8,351.98
Airgas USA LLC	Welding Gas	06/17/20	58.65	82255	58.65
Airstream Air Conditioning&Refrigeration	Annual Service Blue Jay HVAC Units	06/17/20	986.79	82256	986.79
Albert A Webb & Associates	Design-Bid-CM Assistance	06/17/20	7,175.50	82257	7,175.50
Amazon Capital Services	USB Drives	06/17/20	19.31	82258	
	Hose	06/17/20	66.76	82258	
	Office Chairs	06/17/20	187.49	82258	
	Hanging Strips, Mouse Pad	06/17/20	19.38	82258	
	LED Light Bar	06/17/20	250.60	82258	
	Office Furniture-Building Upgrade	06/17/20	241.88	82258	
	Hex T Allen Wrench, Hand Tools	06/17/20	28.22	82258	813.64
Ameripride	Uniforms	06/17/20	1,865.11	82259	1,865.11
AT&T	Long Distance	06/17/20	339.84	82260	339.84
Best Best & Krieger LLP	General Labor	06/17/20	388.30	82261	
	Public Records Act Response	06/17/20	429.20	82261	
	Solar Project	06/17/20	28,138.80	82261	
	Water Rights	06/17/20	1,023.70	82261	
	VNA Hospice Lease	06/17/20	543.59	82261	
	General Representation	06/17/20	2,047.40	82261	
	CEQA Projects	06/17/20	1,185.98	82261	33,756.97
Bureau of Reclamation	Cost Sharing for Drilling Phase	06/17/20	50,000.00	82262	50,000.00
C & E Supply	Disinfectant & Janitorial Supplies (COVID-19)	06/17/20	222.04	82263	
	Janitorial Supplies	06/17/20	52.63	82263	
	Squeeges for WCTP Lower Pond	06/17/20	18.97	82263	293.64
California Tool & Welding Supply	Flat Wheel, Brush & Adapter	06/17/20	98.59	82264	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
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	Compressed Gases	06/17/20	99.30	82264	197.89
Cannon Water Technology Inc	Peristaltic Pump	06/17/20	1,143.99	82265	1,143.99
Cedar Glen Trading Post	Doorstops, Nuts and Screws	06/17/20	33.71	82266	
	Nozzle, Cable Ties, Adapters, Wire	06/17/20	66.06	82266	99.77
Charter Communications	Internet	06/17/20	666.88	82267	666.88
Chemsearch	Plant Chemicals/Bees/Odor/Black Widows	06/17/20	742.54	82268	742.54
	VOID	06/17/20	-	82269	-
Clerk of the Board	CEQA Exemption Supplemental Water Buy-In	06/17/20	50.00	82270	50.00
Computer Options	Webcams, Patch Cables	06/17/20	1,770.24	82271	1,770.24
Consolidated Electrical Distributors Inc	WCTP Nano2	06/17/20	269.25	82272	269.25
CUES Inc	Push Cam Repair	06/17/20	1,675.16	82273	1,675.16
CWEA Renewal	Carricaburu - Gr 3 Mechanical Cert Renewal	06/17/20	99.00	82274	99.00
Cyber Marketing Network Inc	Justin - Work Boots	06/17/20	187.71	82275	
	Blackwood - Work Boots	06/17/20	160.27	82275	347.98
D&H Water Systems Inc	CL2 Analyzer Motor	06/17/20	491.77	82276	491.77
De Lage Landen Financial Services Inc	06/20 Engineering Copier	06/17/20	509.40	82277	509.40
DIRECTV	06/20 Television	06/17/20	209.97	82278	209.97
Don's Auto Supply	Unit 91	06/17/20	43.32	82279	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

	Lab A/C Unit Belt	06/17/20	17.61	82279	
	Unit 01	06/17/20	104.40	82279	
	Reflectors	06/17/20	17.50	82279	
	Air Compressor Parts - Sludge Pump				
	Room	06/17/20	18.26	82279	
	DEF	06/17/20	45.00	82279	
	WCTP	06/17/20	32.65	82279	
	Unit 65 Tail Light	06/17/20	6.21	82279	284.95
Federal Express Co	Express Mail	06/17/20	208.43	82280	208.43
Fisher Scientific	Agar Plate Counts/Dishes	06/17/20	277.47	82281	
	4 7 10 Buffers	06/17/20	432.22	82281	
	Hardness Buffer/NTU Standard	06/17/20	213.71	82281	923.40
Fox Occupational Medical Center	Employee Physical	06/17/20	205.00	82282	205.00
Frontier Communications	Telephone	06/17/20	2,802.41	82283	2,802.41
Gemini Group LLC	Rimforest CCR	06/17/20	9,252.00	82284	9,252.00
Grainger	CL2 Generator Filters	06/17/20	35.99	82285	
	WCTP Nano2	06/17/20	78.41	82285	
	WCTP	06/17/20	42.36	82285	
	Wastebasket	06/17/20	5.99	82285	
	Electrical Parts for Nano2	06/17/20	186.27	82285	349.02
H & H Elevator Service	06/20 Elevator Service	06/17/20	203.96	82286	203.96
Hach Company	NTU Standard/Rod	06/17/20	1,678.65	82287	1,678.65
HealthEquity Inc	07/20 HSA	06/17/20	168.84	82288	168.84
Holmes, Zack	Reimbursement - Water Treatment Op Vol II	06/17/20	124.55	82289	124.55
Inland Water Works Supply Co	Brass Nipple	06/17/20	6.89	82290	

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

	Meter Boxes 18" Deep	06/17/20	714.43	82290	
	Meter Box Covers	06/17/20	534.76	82290	
	4" Flex Couplings	06/17/20	245.38	82290	
	4" Romac	06/17/20	81.79	82290	
	Concrete Meter Boxes, 2" Flex Couplings	06/17/20	657.17	82290	
	Cla-Val Parts	06/17/20	762.61	82290	
	30 - 1 x 3/4 Brass Bushings, 22- Male				
	Insta Tites	06/17/20	1,022.42	82290	
	Credit Memo - 6" Romac	06/17/20	-445.27	82290	3,580.18
Keenan & Associates	07/20 Health	06/17/20	93,524.80	82291	93,524.80
Life Insurance Company of North America	07/20 Life	06/17/20	4,166.23	82292	4,166.23
Mojave Resource Management	Carryover Lease Service Fee	06/17/20	7,504.48	82293	7,504.48
Mountain Disposal	05/20 Sludge Hauling	06/17/20	7,200.00	82294	7,200.00
Mountain News & Shopper	Smoke Test Ad	06/17/20	500.00	82295	
	Lake Arrowhead Update Ad for Memorial Day Edition	06/17/20	1,245.00	82295	1,745.00
Northern Safety Company	Latex/Rubber Dipped Gloves, Hand Sanitizer, Safety Glasses	06/17/20	674.71	82296	674.71
Nursery Products LLC	05/20 Sludge Disposal	06/17/20	7,235.52	82297	7,235.52
Office Depot Inc	Tape Dispenser	06/17/20	18.31	82298	
	Office Supplies	06/17/20	370.90	82298	
	Receipt Book, File Boxes	06/17/20	64.09	82298	
	Desk Fan	06/17/20	11.30	82298	
	Labels, Post-Its	06/17/20	45.13	82298	
	Calendar & Wrist Key Coils	06/17/20	20.22	82298	
	Pencils, Mouse, Calculator, Stapler	06/17/20	43.93	82298	
	Mouse Pad	06/17/20	19.38	82298	593.26

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

Paper Recycling & Shredding Specialists	Document Shredding	06/17/20	175.00	82299	175.00
Paul Fogel & Inma Carbajal	Refund Check	06/17/20	123.26	82300	123.26
Postmaster	PO Box Annual Renewal	06/17/20	226.00	82301	226.00
Premier Access Insurance Company	07/20 Dental	06/17/20	6,816.14	82302	6,816.14
Purchase Power	Postage Meter Refill	06/17/20	820.99	82303	820.99
Reserve Account	Pre Pay Postage Meter Refill	06/17/20	900.00	82304	900.00
Rim Forest Lumber	XL Gloves	06/17/20	7.53	82305	
	Bernina	06/17/20	27.98	82305	
	Bernina	06/17/20	11.06	82305	
	IX & DLP Storage Cabinet Hardware	06/17/20	76.52	82305	
	Black Tape, Clear Plastic, Pruning Blades - Hwy 173 Water Main Repair	06/17/20	120.63	82305	
	Stihl Steel	06/17/20	34.37	82305	
	Trimmer Line	06/17/20	43.09	82305	
	LS12 Radio	06/17/20	62.97	82305	
	LS12 Radio	06/17/20	18.97	82305	
	Hose Bib Secondary Clarifier 2	06/17/20	112.60	82305	
	Driveway Chain	06/17/20	69.70	82305	
	Compressor Parts	06/17/20	25.06	82305	
	Trash Bags, Stl Angle	06/17/20	38.96	82305	
	Cap #2	06/17/20	15.16	82305	
	Fasteners for Blue Jay Building	06/17/20	1.14	82305	
	DLP Wells Drain & Cabinet Hardware	06/17/20	59.76	82305	
	Tape for Bernina	06/17/20	9.69	82305	
	Lopper and Trimmer Line	06/17/20	53.85	82305	
	Secondary #2 Hose	06/17/20	19.69	82305	
	Unit 97	06/17/20	40.89	82305	
	Squeeges for WCTP Lower Pond	06/17/20	99.73	82305	949.35

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER
 JUNE 2020

Road Runner Towing	Reimbursement for Broken Passenger Mirror	06/17/20	711.21	82306	711.21
S & R Air Conditioning & Heating Inc	Lab/Booster A/C	06/17/20	1,328.10	82307	1,328.10
Samba Holdings	Driver Monitor Program	06/17/20	118.80	82308	118.80
San Bernardino County	05/20 Fuel	06/17/20	4,454.94	82309	4,454.94
Satellite Phone Store	06/20 Satellite Phone	06/17/20	153.84	82310	153.84
	VOID	06/17/20	-	82311	-
Step Saver CA LLC	Salt for Bernina	06/17/20	627.91	82312	
	Filter for Brine Tank	06/17/20	203.19	82312	831.10
Univar Solutions USA Inc	Membrane Filtration Chemicals	06/17/20	3,418.57	82313	3,418.57
UPS	Ground Shipping	06/17/20	162.83	82314	162.83
Vulcan Materials Company	15.19 Tons of 3/4 Class 2 Base	06/17/20	289.36	82315	
	15.14 Tons of Class 2 Base	06/17/20	288.43	82315	
	4.57 Tons Temp Asphalt	06/17/20	428.87	82315	1006.66
Western Water Works Supply Company	LS10 Check Valves & Gate Valves	06/17/20	2,751.29	82316	2,751.29
CLAWA	Rimforest 2" - 2002 CCF	06/17/20	5,765.76	82317	
	DLP 2" - 544 CCF	06/17/20	1,566.72	82317	7,332.48
CLAWA	2020 Banked Water - Second Installment	06/17/20	76,595.43	82318	76,595.43
Southern California Edison	28001 Hamiltair Dr Elelc	06/17/20	45,258.78	82319	45,258.78
	VOID	06/24/20	-	82320	-
Canon Financial Services	05/20 Copier Lease	06/24/20	1,989.87	82321	1,989.87

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER
JUNE 2020

Union Bank	Credit Card Charges	06/24/20	5,081.29	82322	5,081.29
VOYA	Deferred Compensation	06/24/20	12,231.48	DRAFT	12,231.48
CalPERS	Employee Retirement Plan	06/24/20	29,095.48	DRAFT	29,095.48
			<u>\$ 713,462.96</u>		<u>\$ 713,462.96</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
6/10/2020**

	DESCRIPTION	AMOUNT
Blackwood	Finance Charge Refund Atyourpaceonline - Employee Development Stater Bros - Cleaning Supplies Atyourpaceonline - Employee Development Total Blackwood	(59.76) 125.00 59.18 20.00 \$ 144.42
Brooks	Total Brooks	\$ -
Carricaburu	Total Carricaburu	\$ -
Cerri	Finance Charge Refund Prime - Business Prime Membership Fee USPS.com - Postage Total Cerri	(1.75) 192.87 26.35 \$ 217.47
Field	Total Field	\$ -
Hercules	Finance Charge Refund OPC CA Engineers Board - Online Service Fee CA Engineers Board - License Renewal Easi File - Office Supplies Total Hercules	(1.75) 1.00 115.00 268.70 \$ 382.95
Lippert	Finance Charge Refund Four Seasons Landscape - Blue Jay Building Maintenance Village Nursery - Blue Jay Building Maintenance Tessco Technologies - Face Masks (COVID-19) Total Lippert	(5.89) 94.81 351.27 1,302.75 \$ 1,742.94
O'Brien	SuppliesOutlet.com - Office Supplies Logmein.com - Outside Services Total O'Brien	157.18 19.00 \$ 176.18
O'Connell	CWEA - Employee Development Pure Soft Water - Outside Service Repair Total O'Connell	296.00 945.00 \$ 1,241.00
O'Kelly	Finance Charge Refund Technical Learning - Employee Development Technical Learning - Employee Development Total - O'Kelly	(1.75) 200.00 200.00 \$ 398.25
Papp	Finance Charge Refund Best Price Auto Glass - Maintenance & Repair Total Papp	(11.75) 340.00 \$ 328.25
Porter	Total Porter	-

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
6/10/2020**

Potter	Finance Charge Refund	(15.66)
	Safetyproducts - Sanitizing Products (COVID-19)	144.81
	Paypal American POW - Security Service	206.00
	Amazon - First Aid Supplies	42.93
	Staples - Office Supplies	71.75
	Total Potter	\$ 449.83
TOTAL AMOUNT DUE		\$5,081.29