



MEMORANDUM

DATE: June 23, 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-Jun-23 Monthly Financial Summary April 30, 2020

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for May 2020
2. Union Bank Visa Transactions Statement Ending May 11, 2020

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

MEMORANDUM

DATE: June 23, 2020

TO: BOARD OF DIRECTORS
Lake Arrowhead Community Services District

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

SUBJECT: MONTHLY FINANCIAL SUMMARY
APRIL 30, 2020

A. RECOMMENDATION

This is an information item only.

B. REASON FOR RECOMMENDATION

This is an information item only.

C. BACKGROUND INFORMATION

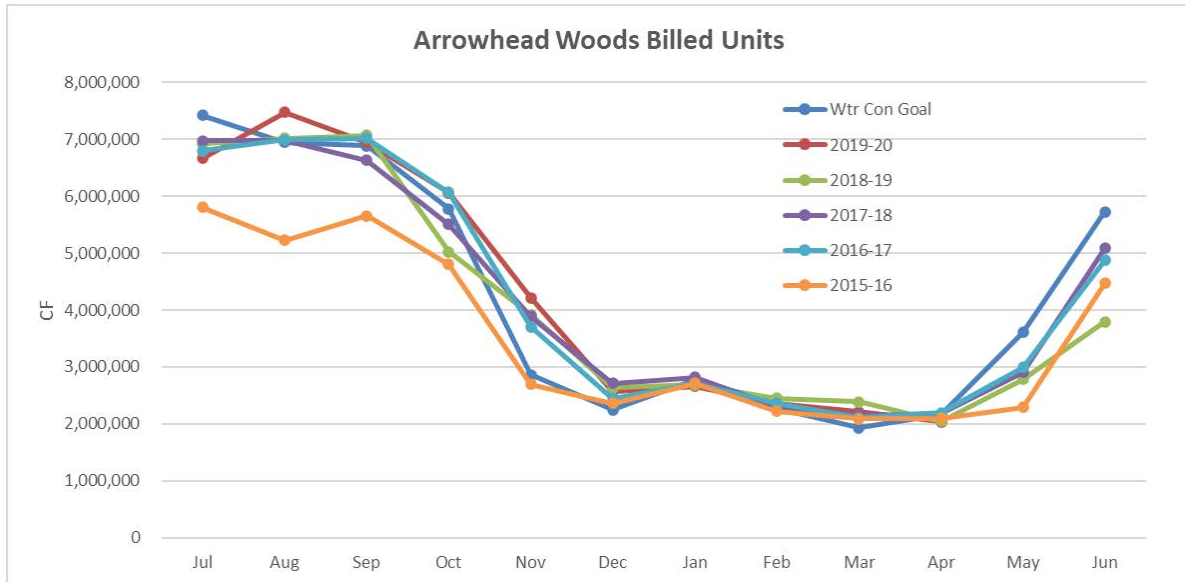
Attached is the monthly financial summary for the month and fiscal year-to-date activities through April 30, 2020.

Summary of Significant Items

As of April 30, 2020, Districtwide operating revenue was \$140,963 higher compared to the same period last year.

- Water Enterprise year-to-date operating revenue was \$81,804 or 2% higher as compared to the same period last year. As compared to budget, operating revenue was \$226,529 or 4% higher compared to budgeted estimates. Consumption year-to-date is 4.4% higher than the District's water conservation goal.
- Wastewater Enterprise year-to-date operating revenue was \$45,755 or 1% higher compared to the same period last year. In addition, Wastewater revenue was \$48,600 or 1% above budget.
- Deer Lodge Park Enterprise year-to-date operating revenue was \$13,009 or 11% higher as compared to the same period last year primarily due to rate increases. As compared to budget, operating revenue was \$18,948 or 16% 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 April 2020

Expense	FYTD 2019-20	PYTD 2018-19	PY Var	PY var %	YTD Bgt	Bgt Var	Bgt Var %
Wages	3,696,184	3,365,514	330,671	10%	3,723,629	(27,445)	-1%
Health Ins	906,915	784,430	122,485	16%	956,855	(49,940)	-5%
Retirement	820,364	689,468	130,896	19%	878,770	(58,406)	-7%
FICA	268,568	245,632	22,937	9%	273,470	(4,902)	-2%
Employer Ins	89,777	99,958	(10,181)	-10%	127,116	(37,339)	-29%
Training	83,956	96,342	(12,386)	-13%	113,950	(29,994)	-26%
Supplies	183,897	170,854	13,043	8%	206,472	(22,575)	-11%
Equipment	411,206	421,645	(10,440)	-2%	739,360	(328,154)	-44%
Fleet	115,358	123,100	(7,743)	-6%	197,730	(82,372)	-42%
Chemicals	128,653	118,937	9,716	8%	171,680	(43,027)	-25%
Meters	21,573	43,652	(22,079)	0%	49,280	(27,707)	-56%
Liability Ins	165,840	170,807	(4,967)	-3%	161,770	4,070	3%
Outside Services	854,786	872,190	(17,404)	-2%	796,928	57,858	7%
Contracts	83,201	65,505	17,696	27%	244,140	(160,939)	-66%
Legal	62,856	104,518	(41,663)	-40%	176,250	(113,394)	-64%
Electric	440,888	446,023	(5,135)	-1%	512,280	(71,392)	-14%
Utilities	325,927	307,911	18,016	6%	347,898	(21,971)	-6%
Permits	112,909	117,190	(4,281)	-4%	111,474	1,435	1%
Other	12,586	10,603	1,983	19%	22,006	(9,420)	-43%
Subtotal	8,785,443	8,254,280	531,163	6%	9,811,058	(1,025,615)	-10%
Water Purchase	120,905	531,598	(410,692)	-77%	425,530	(304,625)	-72%
Grand Total	8,906,349	8,785,878	120,471	1%	10,236,588	(1,330,239)	-13%

Operating Expenses (excluding water purchase) were 6% higher year-to-date than the same period last year but 10% 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 April 2020.

Lake Arrowhead Community Services District

Monthly Financial Summary

As of April 30, 2020

	Water			2019-20 YTD
<u>Income Statement</u>	Apr-20	2019-20 YTD	2018-19 YTD	Budget
Operating Revenue	\$ 371,503	\$ 5,379,467	\$ 5,297,663	5,152,938
Sup Wtr Fee / Prop Tax	-	31,006	1,933,646	-
Other Income ⁽¹⁾	1,225	424,115	437,579	219,780
Operating Expense	(418,485)	(3,711,696)	(3,480,944)	(4,246,798)
Water Purchase	-	(51,275)	(475,642)	(360,210)
Interest Expense ⁽²⁾	(21,066)	(218,231)	(233,498)	(245,420)
Depreciation & Amort	(138,474)	(1,367,339)	(1,196,111)	(1,348,650)
Net Income	(205,298)	486,047	2,282,693	(828,360)

	Wastewater			2019-20 YTD
<u>Income Statement</u>	Apr-20	2019-20 YTD	2018-19 YTD	Budget
Operating Revenue	\$ 500,639	5,914,174	5,868,419	5,865,574
Sup Wtr Fee / Prop Tax	1,296,214	3,414,812	3,317,741	3,412,793
Other Income ⁽¹⁾	15,032	488,737	478,880	261,560
Operating Expense	(580,435)	(4,843,676)	(4,569,443)	(5,306,649)
Water Purchase	-	-	-	-
Interest Expense ⁽²⁾	(40,893)	(413,751)	(428,742)	(468,650)
Depreciation & Amort	(148,127)	(1,476,177)	(1,458,821)	(1,448,650)
Net Income	1,042,431	3,084,120	3,208,035	2,315,978

<u>Fund Balances</u>	As of April 30, 2020	Apr-19	YE Budget
Operating Fund	\$ 2,981,475	3,624,798	1,274,934
Capital Imprvmt Fund	2,436,214	1,383,849	170,866
Rate Stabilization Fund	1,116,951	417,021	-
New Facilities Fund	199,318	181,914	134,815
Supplemental Wtr	12,649,404	13,114,344	11,913,640
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 19,383,362	18,721,926	13,494,255

<u>Fund Balances</u>	As of April 30, 2020	Apr-19	YE Budget
Operating Fund	\$ 4,882,796	5,759,175	1,699,206
Capital Imprvmt Fund	14,195,705	11,434,207	7,355,284
Rate Stabilization Fund	1,517,851	1,492,012	1,444,532
New Facilities Fund	57,251	77,547	70,727
Supplemental Wtr	-	-	-
Assessment Districts	1,583,964	1,558,864	1,549,406
Bond Proceeds	4	88	9
Debt Reserve	-	-	-
Total Cash	\$ 22,237,570	20,321,892	12,119,164

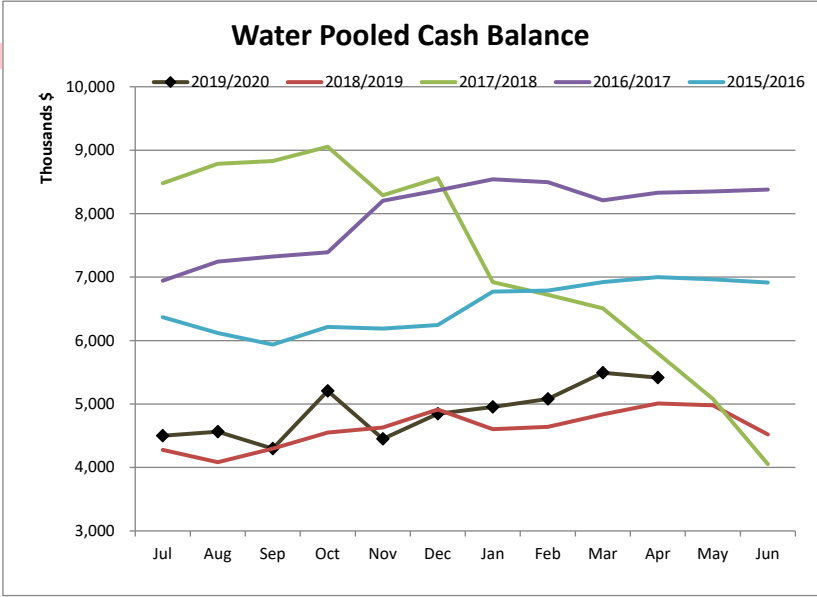
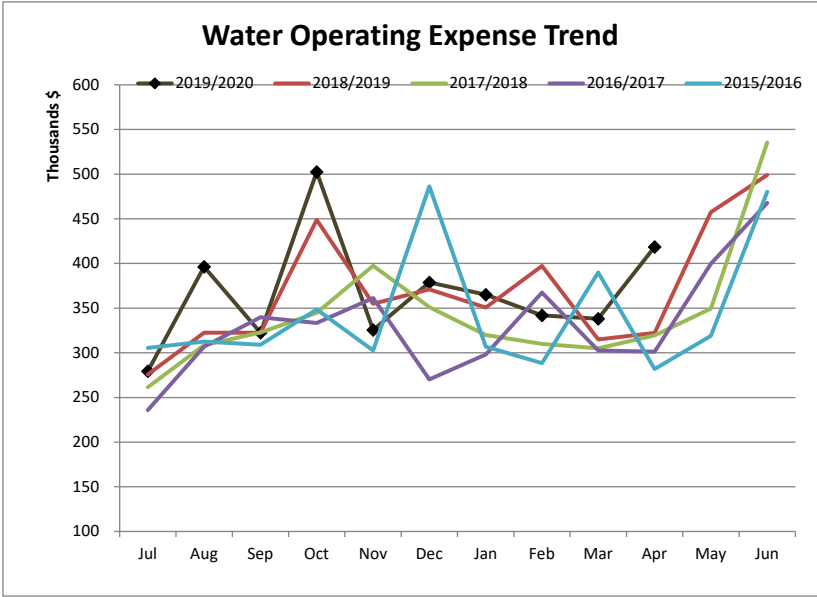
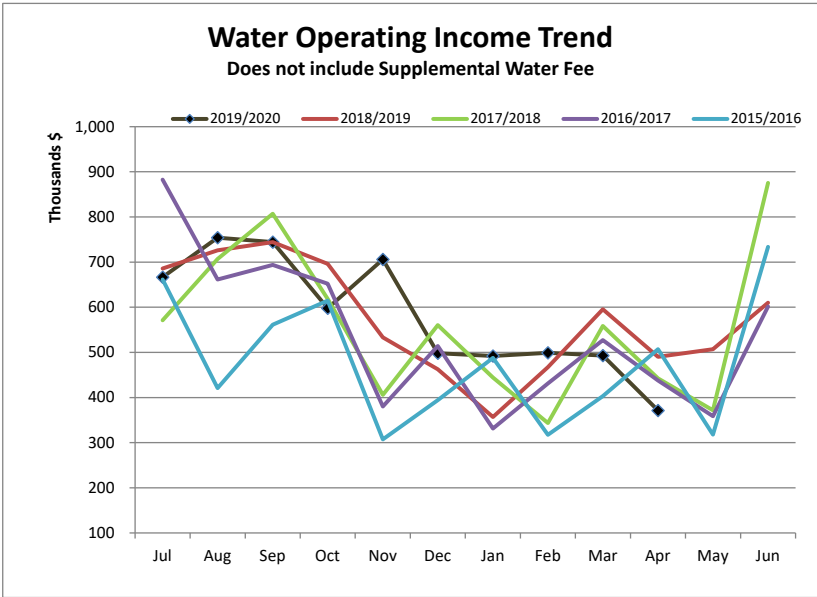
	Deer Lodge Park			2019-20 YTD
<u>Income Statement</u>	Apr-20	2019-20 YTD	2018-19 YTD	Budget
Operating Revenue	\$ 13,596	\$ 134,434	\$ 121,425	115,486
Other Income ⁽¹⁾	32	23,613	8,933	5,400
Operating Expense	(13,458)	(100,376)	(87,872)	(120,731)
Water Purchase	(1,973)	(23,437)	(19,540)	(19,170)
Interest Expense ⁽²⁾	-	-	-	(1,410)
Depreciation & Amort	(3,234)	(32,340)	(32,340)	(33,500)
Net Income	(5,037)	1,894	(9,394)	(53,925)

	Rimforest			2019-20 YTD
<u>Income Statement</u>	Apr-20	2019-20 YTD	2018-19 YTD	Budget
Operating Revenue	\$ 21,264	\$ 214,127	\$ 213,733	212,877
Other Income ⁽¹⁾	64	959	1,306	680
Operating Expense	(15,075)	(129,696)	(116,021)	(136,880)
Water Purchase	(4,778)	(46,193)	(36,415)	(46,150)
Interest Expense ⁽²⁾	(615)	(7,803)	(9,917)	(6,980)
Depreciation & Amort	(1,325)	(13,250)	(13,250)	(13,250)
Net Income	(466)	18,145	39,436	10,297

<u>Fund Balances</u>	As of April 30, 2020	Apr-19	YE Budget
Operating Fund	\$ 69,246	78,701	38,932
Capital Imprvmt Fund	41,827	104,525	-
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	\$ 557,584	614,805	263,243

<u>Fund Balances</u>	As of April 30, 2020	Apr-19	YE Budget
Operating Fund	\$ 19,688	66,528	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	\$ 50,747	97,587	38,114

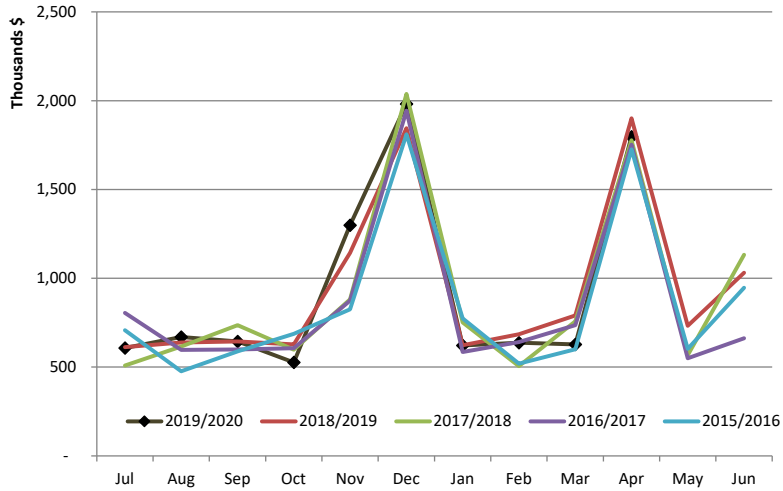
LACSD Financial Trends



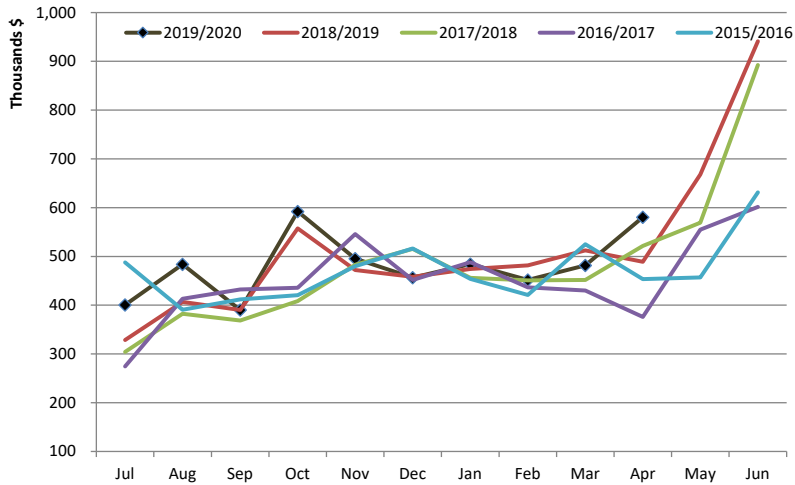
LACSD Financial Trends

Wastewater Operating Income Trend

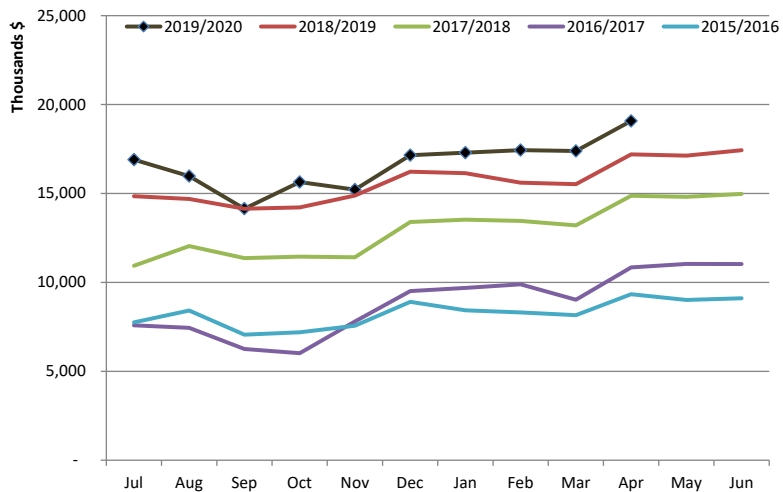
Includes Property Tax Revenue



Wastewater Operating Expense Trend

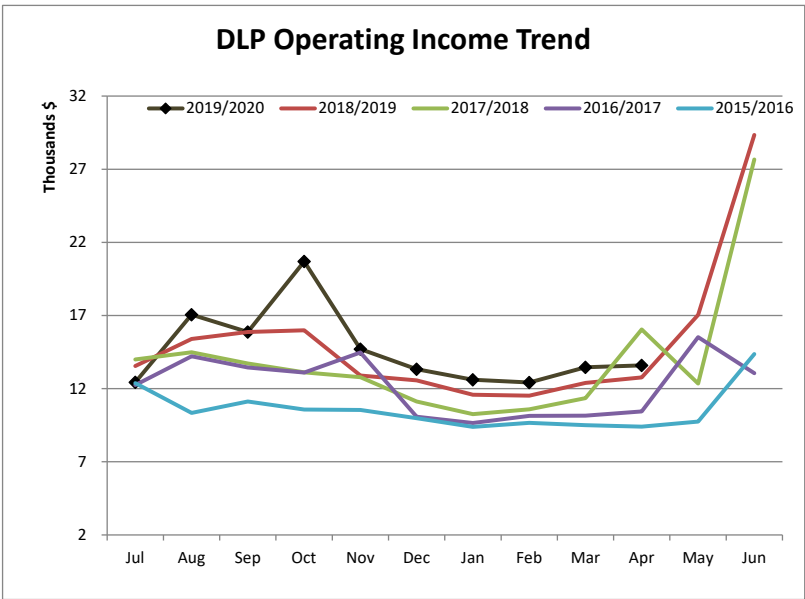


Wastewater Pooled Cash Balance

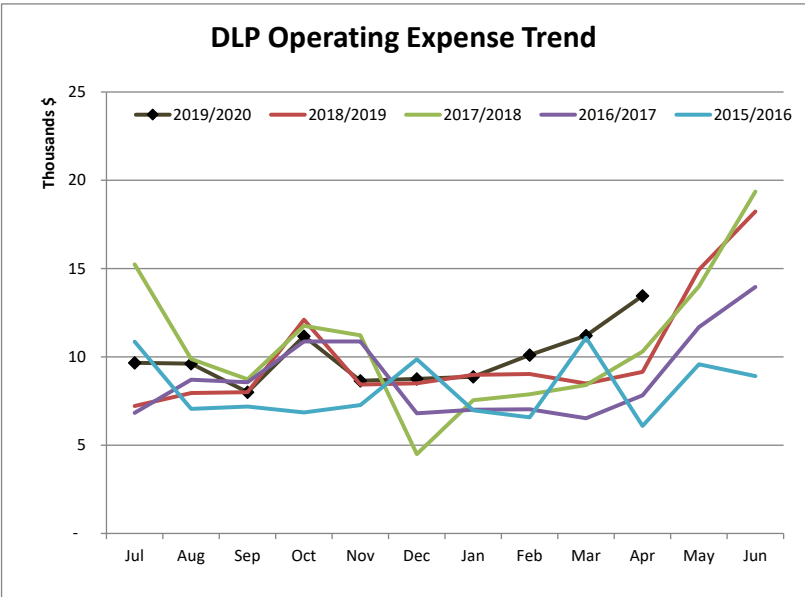


LACSD Financial Trends

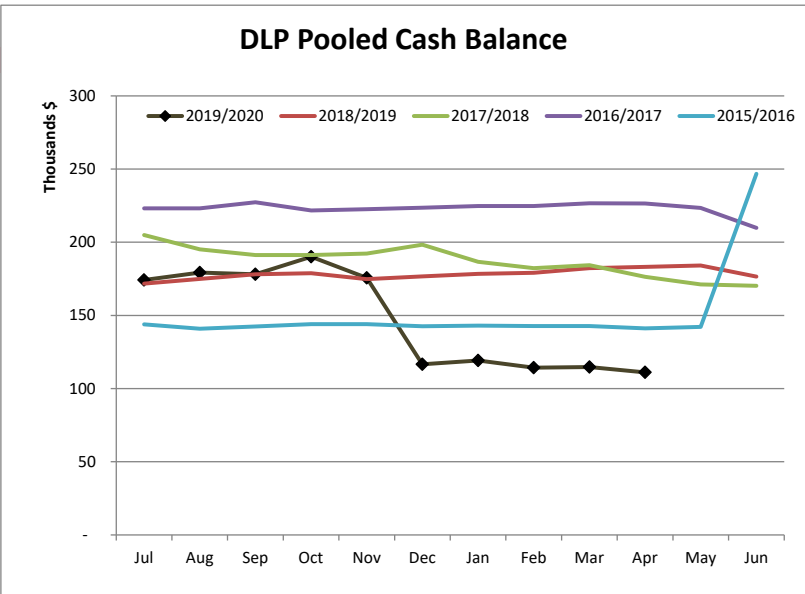
DLP Operating Income Trend



DLP Operating Expense Trend

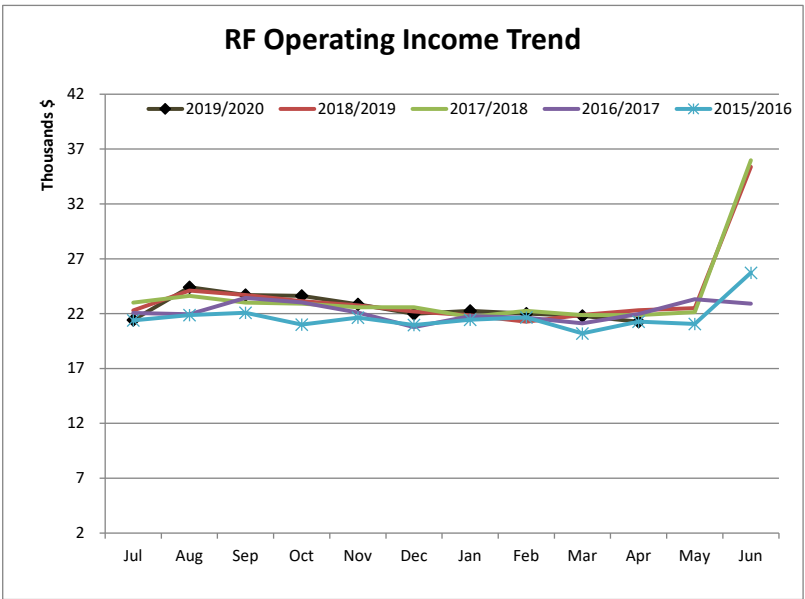


DLP Pooled Cash Balance

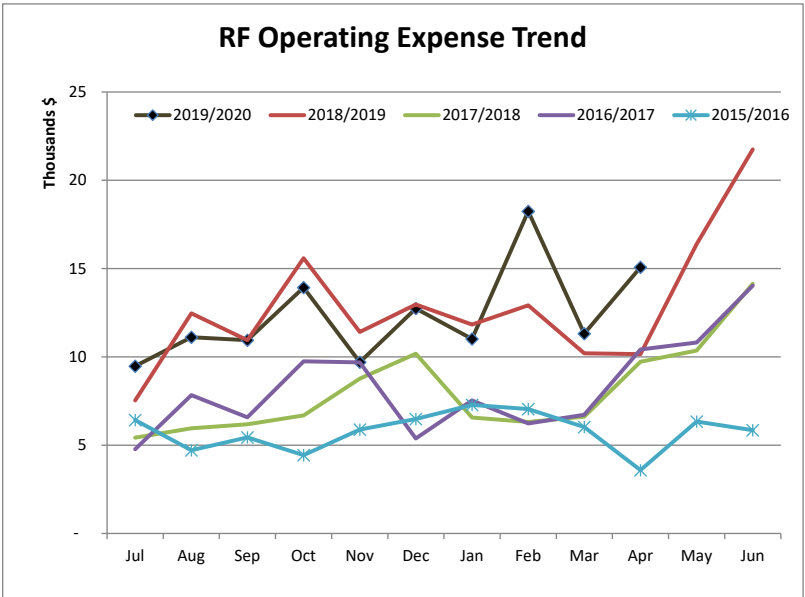


LACSD Financial Trends

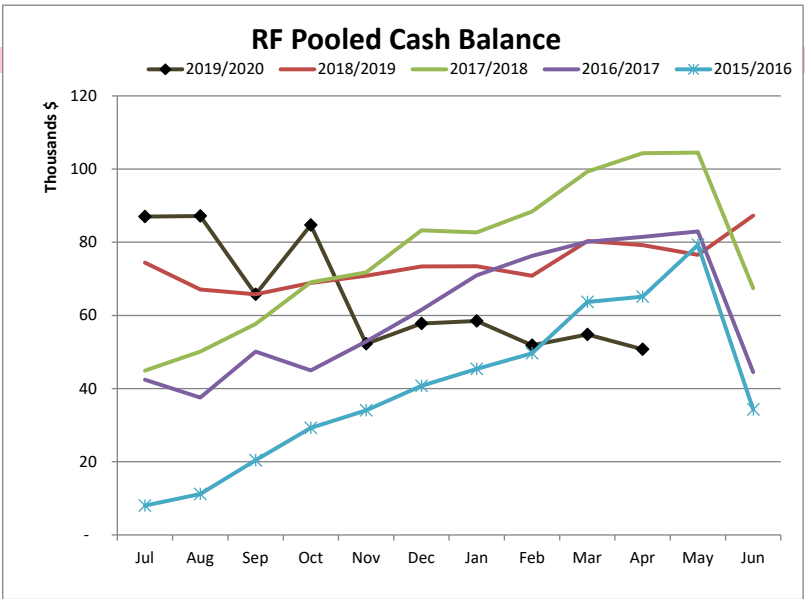
RF Operating Income Trend



RF Operating Expense Trend



RF Pooled Cash Balance



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

		MAY 2020			
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
ADS Environmental Services LLC	Sewer Flow Monitoring for 10 Sites	05/06/20	11,500.00	82067	11,500.00
Aflac	Supplemental Insurance	05/06/20	1,491.78	82068	1,491.78
Amazon Capital Services	Towels	05/06/20	35.54	82069	
	Office Desks	05/06/20	1403.31	82069	
	No Parking Signs	05/06/20	58.14	82069	
	Handicap Signs	05/06/20	101.58	82069	
	Office Chairs and Mats	05/06/20	70.34	82069	
	Water Pump	05/06/20	32.31	82069	1,701.22
Ameripride	Uniforms - Field Operations	05/06/20	1,918.36	82070	1,918.36
AT&T	Long Distance Telephone	05/06/20	170.55	82071	170.55
C & E Supply	Janitorial Supplies	05/06/20	139.48	82072	139.48
California Tool & Welding Supply	Compressed Gases	05/06/20	195.80	82073	195.80
California-Nevada Section AWWA	Lippert - Water Con Renewal Cert	05/06/20	100.00	82074	100.00
CLAWA	04/20 Blue Jay Water	05/06/20	119.48	82075	119.48
Computer Options	05/20 Managed IT	05/06/20	13,673.50	82076	13,673.50
County Recorder	Recording Fees - Lien Releases	05/06/20	40.00	82077	40.00
CSRMA	Claim 1991329	05/06/20	275.40	82078	
	Claim 1991329	05/06/20	1,398.79	82078	1,674.19
Cyber Marketing Network Inc	Hill - Winter Boots	05/06/20	164.85	82079	164.85
DIRECTV	04/20 Grass Valley Television	05/06/20	69.99	82080	69.99

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

		MAY 2020	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
VENDOR NAME	DESCRIPTION	DATE			
Don's Auto Supply	Hardware	05/06/20	9.40	82081	
	Lamp	05/06/20	5.57	82081	
	Degreaser	05/06/20	8.48	82081	
	Unit 81 Light, Clip & Switch	05/06/20	11.54	82081	
	Pintile Hitch for WW Trucks	05/06/20	117.67	82081	152.66
Douglas & Robert Kraus	Refund Check	05/06/20	110.23	82082	110.23
Dwight Ayle	Refund Check	05/06/20	784.06	82083	784.06
Fisher Scientific	Nitrile Gloves (Covid-19)	05/06/20	1,055.67	82084	1,055.67
Flo-systems Inc	GVTP Moyno Parts	05/06/20	1,029.79	82085	1,029.79
Fox Occupational Medical Center	New Hire Physiical - 2	05/06/20	120.00	82086	120.00
Marin Frazier	Farm Maintenance	05/06/20	2,569.78	82087	2,569.78
Frontier Communications	Telephone	05/06/20	1,988.03	82088	1,988.03
Geographics	Website Compliance Work and Maintenance	05/06/20	313.75	82089	313.75
Gladwell Governmental Services Inc	Document Retention Services	05/06/20	1,620.00	82090	1,620.00
Grainger	Pressure Gauges	05/06/20	77.34	82091	
	Gloves	05/06/20	39.49	82091	
	Weed Killer	05/06/20	55.26	82091	
	4" Couplings	05/06/20	96.72	82091	268.81
Graybar Electric Company Inc	ASCO Surge Protectors	05/06/20	221.67	82092	221.67
H & H Elevator Service	04/20 Elevator Service	05/06/20	203.96	82093	
	05/20 Elevator Service	05/06/20	203.96	82093	407.92
Hach Company	Pipette Tips, 3M Solution	05/06/20	283.60	82094	
	Process Control Reagents	05/06/20	673.83	82094	957.43

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Hadronex Inc	SmartCover Repair Station 1	05/06/20	120.00	82095	120.00
Harrington Industrial Plastics	Pall Overhead Plumbing	05/06/20	2,601.55	82096	2,601.55
Infrastructure Engineering Corporation	Design, Bid & Construction Management Assistance	05/06/20	14,009.82	82097	14,009.82
Inland Water Works Supply Co	GVTP Pall	05/06/20	4,048.51	82098	4,048.51
James & Kelly-Anne Dearing	Refund Check	05/06/20	109.66	82099	109.66
James Vonderheide	Refund Check	05/06/20	99.90	82100	99.90
Keenan & Associates	06/20 Health	05/06/20	93,524.80	82101	93,524.80
Terry Maltz	Reimbursement for Additional Trenching Costs	05/06/20	500.00	82102	500.00
McMaster-Carr	Burlap Bags and Tape	05/06/20	83.33	82103	83.33
Mobile Modular Portable Storage	04/20 Field Ops Storage	05/06/20	1,282.31	82104	1,282.31
Mountain Courier Service	05/20 Mail Courier	05/06/20	225.00	82105	225.00
Mountain Disposal	04/20 Trash	05/06/20	1,526.84	82106	1,526.84
Mountain Locksmith Inc	Duplicate Keys	05/06/20	2.69	82107	
	ABUS Locks	05/06/20	478.41	82107	481.10
Mountain News & Shopper	Smoke Test Ad	05/06/20	750.00	82108	
	No Wipes Down the Drain Ad	05/06/20	1,245.00	82108	
	Bid Advertising	05/06/20	300.00	82108	2,295.00
Nu-Line Technologies LLC	Retention	05/06/20	16,030.03	82109	16,030.03
Office Depot Inc	Folders, Tape, Staples, Envelopes	05/06/20	45.96	82110	45.96

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Peter & Cheryl Wagonhurst	Refund Check	05/06/20	99.90	82111	99.90
Pitney Bowes Inc	05/20 - 08/20 Postage Meter Rental	05/06/20	145.46	82112	145.46
Pollardwater	4" Trenching Shovels	05/06/20	158.93	82113	158.93
Nathan Porter	Reimbursement for Postage	05/06/20	21.37	82114	21.37
Powerplan OIB	John Deere 310SL Backhoe	05/06/20	122,431.21	82115	122,431.21
Ready Refresh by Nestle	04/20 Distilled Water	05/06/20	203.83	82116	203.83
Reserve Account	Pre-Pay Postage Meter Refill	05/06/20	900.00	82117	900.00
Rim Forest Lumber	GV White Tamper	05/06/20	30.16	82118	
	Shovel, GLooves & Wire Stripper	05/06/20	46.84	82118	
	Hand Tools	05/06/20	17.22	82118	
	Broom, Can Light Bulb Blue Jay Building	05/06/20	40.92	82118	
	Rock	05/06/20	16.33	82118	
	Lights/Cords for CCC Building	05/06/20	241.32	82118	
	New Weedwhacker Head	05/06/20	37.70	82118	
	Trash Bags, Hooks, Flexall	05/06/20	89.93	82118	520.42
Rondy's Glass Service	Installed Window/Safety Glass on Hallway Door at Blue Jay Office	05/06/20	572.00	82119	572.00
Rotolo Chevrolet	Unit 60 Replacement	05/06/20	43,923.77	82120	43,923.77
Samba Holdings	Driver Monitoring	05/06/20	118.80	82121	118.80
SBC Fire Protection District	CUPA Permit LS#5A	05/06/20	420.00	82122	420.00
Simmons Roofing	GVTP CCC Building Roof Repair	05/06/20	3,000.00	82123	3,000.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020					
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Snyder's Tire Works	Unit 78	05/06/20	691.80	82124	
	Unit 64	05/06/20	2,265.54	82124	
	Unit 79	05/06/20	670.77	82124	3,628.11
So Cal Gas	Gas	05/06/20	3,888.82	82125	3,888.82
South Coast AQMD	Reservoir/Lift Station Air Toxics Program Fees	05/06/20	2,890.23	82126	2,890.23
Sparkletts	05/20 District Water	05/06/20	264.09	82127	264.09
Step Saver CA LLC	Salt for Bernina	05/06/20	277.02	82128	277.02
Steven & Heather Barr	Refund Check	05/06/20	101.30	82129	101.30
The Alpine Mountaineer	Annual Subscription Renewal	05/06/20	22.00	82130	22.00
TPX Communications	Internet	05/06/20	6,859.46	82131	6,859.46
Trinity Construction	Trucking Service For Equipment Going To Auction	05/06/20	1,437.50	82132	1,437.50
USA Blue Book	Safety Yellow, Grey Primer, Inverted Blue Paint	05/06/20	486.22	82133	486.22
Verizon Wireless	Wireless	05/06/20	898.61	82134	898.61
Vulcan Materials Company	6 Tons Cold Mixed Asphalt	05/06/20	565.08	82135	565.08
Westrux International Inc	Unit 76 Replacement	05/06/20	111,042.39	82136	111,042.39
Xpress Mobile Auto Service	Unit 20952	05/06/20	804.97	82137	804.97
VOYA	Deferred Compensation	05/13/20	12,328.94	DRAFT	12,328.94
CalPERS	Employee Retirement Plan	05/13/20	30,549.07	DRAFT	30,549.07

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020					
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Amazon Capital Services	Hardware for Filters	05/20/20	232.00	82138	232.00
Ameripride	Uniforms	05/20/20	1,871.00	82139	1,871.00
AT&T	Long Distance	05/20/20	258.84	82140	258.84
Best Best & Krieger LLP	Solar Project	05/20/20	4,200.70	82141	
	VNA Hospice Lease	05/20/20	2,506.30	82141	
	General Representation	05/20/20	2,672.80	82141	
	CEQA Projects	05/20/20	206.90	82141	9,586.70
C & E Supply	Soap/Sanitizer Dispensers	05/20/20	58.34	82142	
	Time Mist & Dispenser	05/20/20	43.81	82142	
	Mop, Bucket, PH Neutral, Dishwash	05/20/20	90.63	82142	192.78
California Tool & Welding Supply	Compressed Gases	05/20/20	61.03	82143	61.03
Canon Financial Services	04/20 Copier Lease	05/20/20	1,827.96	82144	1,827.96
Caselle Inc	06/20 Maintenance & Support	05/20/20	2,797.00	82145	2,797.00
Charter Communications	Internet	05/20/20	334.92	82146	334.92
City of Big Bear Lake	06/20 Rimforest Payment	05/20/20	4,815.32	82147	4,815.32
Classic Images	Winter Jacket - Hill	05/20/20	130.86	82148	130.86
CLAWA	Rimforest 2" - 1659 CCF	05/20/20	4,777.92	82149	
	DLP 2" - 685 CCF	05/20/20	1,972.80	82149	6,750.72
Computer Options	Hard Drive, Adapter & 2 Web Cams, 12 VPN				
	Global License Fees	05/20/20	1,366.22	82150	1,366.22
County Recorder	Recording Fees - Lien Releases	05/20/20	60.00	82151	60.00
Courby Corp	Polymer	05/20/20	2,303.15	82152	2,303.15

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020					
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Cyber Marketing Network Inc	Work Boots for Steven Hill	05/20/20	256.43	82153	256.43
Data Support Company Inc	TDS Pads/Filters	05/20/20	221.85	82154	221.85
Dataprose LLC	04/20 Bill Processing	05/20/20	2,932.50	82155	2,932.50
De Lage Landen Financial Services Inc	05/20 Engineering Copier	05/20/20	509.40	82156	509.40
DIRECTV	05/20 Television	05/20/20	209.97	82157	209.97
Don's Auto Supply	Small Engine, Sockets	05/20/20	30.50	82158	
	Hydraulic Hoses for Unit # 92	05/20/20	190.20	82158	
	Snap In Valves for Mower Repair	05/20/20	5.56	82158	
	LS3 Radiator Cap	05/20/20	15.21	82158	
	GVWWTP	05/20/20	26.51	82158	267.98
Famcon Pipe & Supply Inc	MH Frame and Covers	05/20/20	4,320.32	82159	4,320.32
Federal Express Co	Express Mail	05/20/20	23.83	82160	23.83
Fisher Scientific	N95 Masks (Covid 19)	05/20/20	373.98	82161	373.98
Frontier Communications	Telephone	05/20/20	2,376.72	82162	2,376.72
Geographics	Website Updates	05/20/20	103.75	82163	
	Mountain News Ad Update	05/20/20	17.50	82163	121.25
George C Heed	Refund Check	05/20/20	101.30	82164	101.30
Grainger	Surge Protector	05/20/20	84.46	82165	
	Shelf Bin & Bracket for Unit 01	05/20/20	47.71	82165	
	Stainless Bolts	05/20/20	1.64	82165	
	Stainless Bolts	05/20/20	71.85	82165	
	Stepladder	05/20/20	254.61	82165	
	Sump Pump for Structure 4	05/20/20	499.04	82165	
	Wrench, Battery, Plier & Start Cap	05/20/20	77.98	82165	1,037.29

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

		MAY 2020			
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Hadronex Inc	Smartcover Renewal	05/20/20	4,810.00	82166	4,810.00
HealthEquity Inc	06/20 HSA	05/20/20	168.84	82167	168.84
Industrial Metal Supply Co	Materials for Valve Maint. Equipment	05/20/20	128.86	82168	128.86
Inland Water Works Supply Co	Gasket	05/20/20	1,448.70	82169	
	PVC Pipe & Fittings	05/20/20	1,019.61	82169	
	1 x 8 Brass Nipples	05/20/20	175.09	82169	
	Sewer CO Frame and Covers	05/20/20	660.65	82169	3,304.05
Joon Kim	Refund Check	05/20/20	79.93	82170	79.93
Ken Bird	Refund Check	05/20/20	1,266.09	82171	1,266.09
Life Insurance Company of North America	06/20 Life	05/20/20	4,166.23	82172	4,166.23
McMaster-Carr	Hex Key, Grommets & Tarps	05/20/20	67.67	82173	
	Resin Tubes	05/20/20	45.18	82173	
	Screws, Washers, Nuts	05/20/20	92.16	82173	
	Stainless Steel Screws	05/20/20	38.34	82173	243.35
Mobile Modular Portable Storage	06/20 Blue Jay Storage Container	05/20/20	97.84	82174	97.84
Mountain Disposal	Metal Bin Disposal	05/20/20	558.73	82175	
	04/20 Sludge Hauling	05/20/20	6,300.00	82175	6,858.73
Nursery Products LLC	04/20 Sludge Disposal	05/20/20	6,312.81	82176	6,312.81
Office Depot Inc	Banker Boxes	05/20/20	37.17	82177	37.17
O'Kelly, Matt	Reimbursement for WTPO Gr 2 Renewal	05/20/20	110.00	82178	110.00
Patton Sales Corp	Material To Repair Clarifier	05/20/20	740.13	82179	740.13
Plumbers Depot	Cues Sleeve 8"	05/20/20	2,168.40	82180	2,168.40

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Premier Access Insurance Company	06/20 Dental	05/20/20	6,816.14	82181	6,816.14
Provident Life & Accident	Supplemental Insurance	05/20/20	65.91	82182	65.91
Rim Forest Lumber	Duplex Outlet	05/20/20	9.15	82183	
	Tape, Washer, Outlet Cover	05/20/20	28.30	82183	
	Admin Building ADA Door	05/20/20	113.87	82183	
	Wiremold Installation Kit	05/20/20	7.53	82183	
	Trowel	05/20/20	24.77	82183	
	Hex Nut	05/20/20	0.15	82183	
	Hose Nozzle	05/20/20	12.92	82183	
	Square Box, Pull Box, Bushing	05/20/20	12.25	82183	
	Unit 97 Tools	05/20/20	48.48	82183	
	Potting Soil	05/20/20	36.61	82183	
	Bolts for Flange - Pall Chemical Tank	05/20/20	37.40	82183	
	Pipe Fittings and Sealant	05/20/20	34.96	82183	366.39
San Bernardino County	04/20 Fuel	05/20/20	4,396.73	82184	4,396.73
Snyder's Tire Works	Unit 94	05/20/20	147.20	82185	
	Unit 76 BIT	05/20/20	394.40	82185	
	Unit 20949 BIT	05/20/20	224.40	82185	766.00
Southern California Edison	Electric	05/20/20	72,610.87	82186	72,610.87
SPH One LLC	Refund Check	05/20/20	33.29	82187	33.29
Step Saver CA LLC	Salt for Chlorine Generator	05/20/20	417.31	82188	
	Salt for Bernina	05/20/20	258.55	82188	
	Salt for Bernina	05/20/20	166.21	82188	842.07
Tidewater Inc	Environmental Services for CEQA Documentation	05/20/20	1,827.60	82189	1,827.60
Underground Service Alert/SC	95 Dig Tickets & Monthly Maintenance	05/20/20	166.75	82190	166.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER

MAY 2020					
VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
USA Blue Book	Yellow & Gray Primer Spray Paint	05/20/20	299.33	82191	
	Sewer Marking Flags	05/20/20	136.17	82191	435.50
David Walters	Retention	05/20/20	23,212.11	82192	23,212.11
VOYA	Deferred Compensation	05/27/20	12,203.66	DRAFT	12,203.66
CalPERS	Employee Retirement Plan	05/27/20	30,168.51	DRAFT	30,168.51
Southern California Edison	Deposit Check	05/28/20	92,800.00	82193	92,800.00
Union Bank	CA Special District	05/28/20	4,313.96	82194	4,313.96
			<u>\$ 856,961.55</u>		<u>\$ 856,961.55</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
5/11/2020**

	DESCRIPTION	AMOUNT
Blackwood		
	Total Blackwood	\$ -
Brooks		
	Total Brooks	-
Carricaburu	The Webstaurant Store - Blue Jay Building Trash Cans & Liners	1,074.84
	Bass Pro Online - Face Masks (COVID-19)	490.73
	Chaparral Motorsports - Face Masks (COVID-19)	43.08
	Maglocks - Wireless Transmitter	124.40
	Total Carricaburu	\$ 1,733.05
Cerri	Late Fee & Finance Refund	(11.75)
	CA Special District - Legislative Conference/Employee Development	150.00
	Interest Charge (Refunded 5/12/20)	1.75
	Total Cerri	\$ 140.00
Field	Late Fee & Finance Refund	(11.79)
	Start Meeting - Monthly Auto Telephonic Conferencing Program	12.95
	Start Meeting - Monthly Auto Telephonic Conferencing Program	7.39
	Interest Charge (Refunded 5/12/20)	1.75
	Total Field	\$ 10.32
Hercules	Late Fee & Finance Refund	(14.10)
	Davis Instruments - Subscription	61.68
	Interest Charge (Refunded 5/12/20)	1.75
	Total Hercules	\$ 49.33
Lippert	Late Fee & Finance Refund	(20.54)
	Sepulveda Bldg - Blue Jay Building Landscape Rock	632.00
	Interest Charge (Refunded 5/12/20)	5.89
	Total Lippert	\$ 617.35
O'Brien	Gov't Finance Officers Assoc. - Employee Development	35.00
	Total O'Brien	\$ 35.00
O'Connell		
	Total O'Connell	\$ -
O'Kelly	Late Fee & Finance Refund	(11.75)
	Paypal - Credit	(100.00)
	Paypal - Lab Codes for Geo-Tracker	100.00
	Paypal - Lab Codes for Geo-Tracker	100.00
	Costco.com - District Supplies, Batteries, Detergent	670.04
	The Nelac Insitute - Lab Handbook & Manual	175.00
	The Nelac Insitute - 2016 TNI Standard	215.00
	Sprinklerwarehouse - Repair	299.36
	Interest Charge (Refunded 5/12/20)	1.75
	Total - O'Kelly	\$ 1,449.40
Papp		
	Total Papp	-

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
5/11/2020

Porter		
	Total Porter	-

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT
UNION BANK VISA TRANSACTIONS
5/11/2020

Potter	Late Fee & Finance Refund	(61.43)
	SafetyProducts - First Aid	65.27
	SafetyProducts - First Aid	135.01
	PIHRA - Employee Development	125.00
	Interest Charge (Refunded 5/12/20)	15.66
	Total Potter	\$ 279.51
TOTAL AMOUNT DUE		4,313.96