



## MEMORANDUM

**DATE:** April 27, 2021

**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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### **GENERAL CORRESPONDENCE**

1. 2021-April-27 Monthly Financial Summary for February 28, 2021

### **ACCOUNTS PAYABLE CHECK REGISTER**

1. Accounts Payable Check Register for March 2021
2. Union Bank Visa Transactions Statement Ending March 11, 2021

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT**

**MEMORANDUM**

**DATE:** April 27, 2021

**TO:** BOARD OF DIRECTORS  
Lake Arrowhead Community Services District

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

**SUBJECT:** MONTHLY FINANCIAL SUMMARY  
February 28, 2021

**A. RECOMMENDATION**

This is an information item only.

**B. REASON FOR RECOMMENDATION**

This is an information item only.

**C. BACKGROUND INFORMATION**

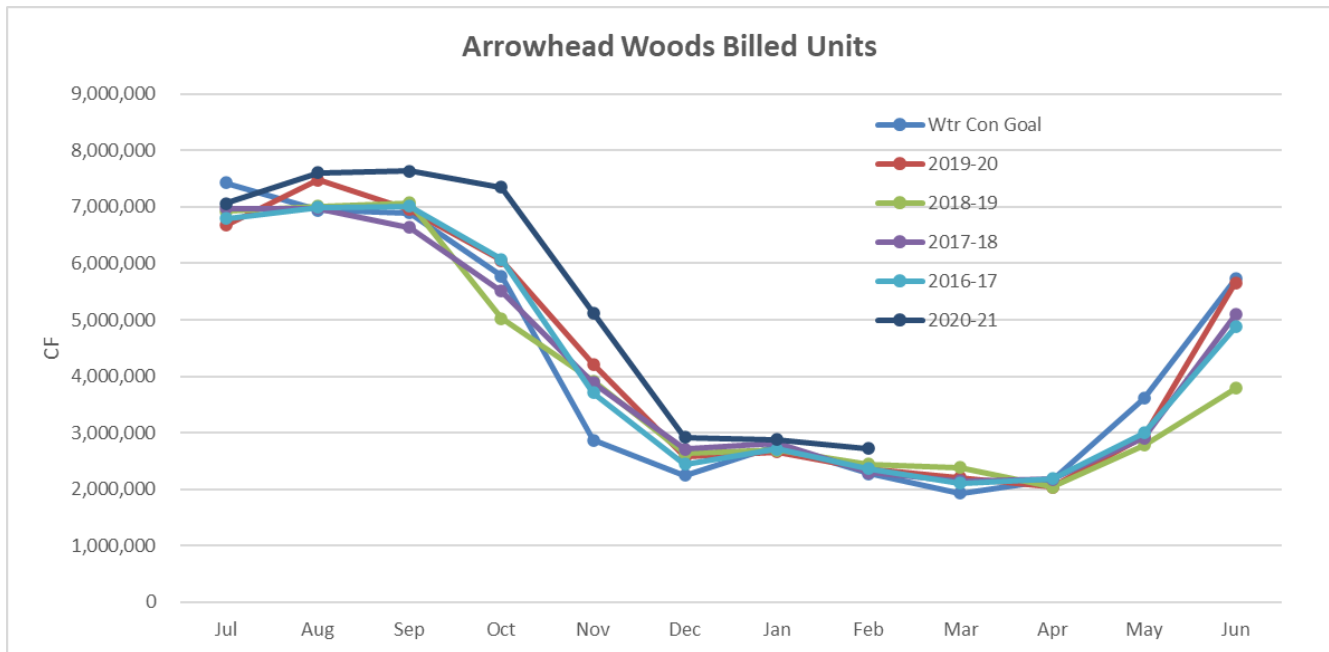
Attached is the monthly financial summary for the month and fiscal year-to-date activities through February 28, 2021.

Summary of Significant Items

As of February 28, 2021, Districtwide operating revenue was \$421,552 higher compared to the same period last year.

- Water Enterprise year-to-date operating revenue was \$329,523 or 7% higher as compared to the same period last year. As compared to budget, operating revenue was \$549,465 or 13% higher compared to budgeted estimates. Consumption year-to-date is 14% higher than the District's water conservation goal.
- Wastewater Enterprise year-to-date operating revenue was \$83,363 or 2% higher compared to the same period last year. In addition, Wastewater revenue was \$163,839 or 3% higher when compared to budget.
- Deer Lodge Park Enterprise year-to-date operating revenue was \$10,497 or 10% higher as compared to the same period last year primarily due to rate increases. As compared to budget, operating revenue was \$19,707 or 20% above budget.

- Rimforest year-to-date operating revenue was slightly lower as compared to the same period last year and flat as compared to budget.



**Operating Expenses through February 2021**

Expense	FYTD 2020-21	PYTD 2019-20	PY Var	PY var %	YTD Bgt	Bgt Var	Bgt Var %
Wages	2,903,518	2,788,120	115,398	4%	3,242,976	(339,458)	-10%
Health Ins	750,953	717,015	33,938	5%	734,640	16,313	2%
Retirement	687,709	641,109	46,600	7%	718,168	(30,459)	-4%
FICA	208,853	199,250	9,602	5%	227,808	(18,955)	-8%
Employer Ins	63,893	71,351	(7,458)	-10%	92,656	(28,763)	-31%
Training	96,768	77,755	19,013	24%	93,928	2,840	3%
Supplies	137,566	150,713	(13,148)	-9%	170,776	(33,210)	-19%
Equipment	410,000	351,855	58,145	17%	575,368	(165,368)	-29%
Fleet	46,977	99,040	(52,064)	-53%	115,496	(68,519)	-59%
Chemicals	111,155	102,284	8,870	9%	136,584	(25,429)	-19%
Meters	11,722	21,573	(9,851)	0%	81,872	(70,150)	-86%
Liability Ins	182,423	135,915	46,508	34%	152,264	30,159	20%
Outside Services	552,832	690,421	(137,589)	-20%	651,056	(98,224)	-15%
IT Services	125,692	77,432	48,261	62%	242,536	(116,844)	-48%
Legal	47,564	52,303	(4,739)	-9%	135,256	(87,692)	-65%
Electric	392,294	370,360	21,935	6%	423,248	(30,954)	-7%
Utilities	362,628	258,970	103,658	40%	287,544	75,084	26%
Permits	105,287	98,762	6,525	7%	97,920	7,367	8%
Other	31,221	11,736	19,486	166%	19,336	11,885	61%
<b>Subtotal</b>	<b>7,229,056</b>	<b>6,915,965</b>	<b>313,091</b>	<b>5%</b>	<b>8,199,432</b>	<b>(970,376)</b>	<b>-12%</b>
Water Purchase	122,256	107,845	14,411	13%	355,600	(233,344)	-66%
<b>Grand Total</b>	<b>7,351,312</b>	<b>7,023,810</b>	<b>327,502</b>	<b>5%</b>	<b>8,555,032</b>	<b>(1,203,720)</b>	<b>-14%</b>

Operating Expenses (excluding water purchase) were 5% higher year-to-date than the same period last year but 12% under budget for the current fiscal year. The most significant increases in expenses as compared to the prior fiscal year include a one-time electricity and utility costs, liability insurance, and health insurance.

**D. FISCAL IMPACT**

This is an information item only.

**E. ENVIRONMENTAL IMPACT**

None.

**F. ATTACHMENTS**

- Monthly Financial Summary February 2021.

**Lake Arrowhead Community Services District**

*Monthly Financial Summary*

As of February 28, 2021

	Water			
	Feb-21	2020-21 YTD	2019-20 YTD	2020-21 YTD Budget
<b>Income Statement</b>				
Operating Revenue	\$ 515,368	\$ 4,844,395	\$ 4,514,872	4,294,930
Sup Wtr Fee / Prop Tax	3,962	27,731	27,121	-
Other Income <sup>(1)</sup>	26,601	229,012	324,699	191,848
Operating Expense	(411,241)	(3,073,696)	(2,955,114)	(3,455,112)
Water Purchase	-	(57,244)	(51,275)	(298,248)
Interest Expense <sup>(2)</sup>	(20,188)	(164,135)	(176,099)	(192,104)
Depreciation & Amort	(133,007)	(1,064,076)	(1,092,037)	(1,015,592)
Net Income	(18,505)	741,989	592,168	(474,278)

	Wastewater			
	Feb-21	2020-21 YTD	2019-20 YTD	2020-21 YTD Budget
<b>Income Statement</b>				
Operating Revenue	\$ 631,407	4,869,436	4,786,073	4,705,597
Sup Wtr Fee / Prop Tax	89,355	2,130,313	2,085,450	2,074,857
Other Income <sup>(1)</sup>	21,924	271,266	363,442	231,904
Operating Expense	(484,923)	(3,969,542)	(3,781,835)	(4,521,160)
Water Purchase	-	-	-	-
Interest Expense <sup>(2)</sup>	(39,188)	(318,615)	(331,966)	(354,800)
Depreciation & Amort	(160,312)	(1,291,184)	(1,180,494)	(1,214,136)
Net Income	58,264	1,691,674	1,940,670	922,262

<b>Fund Balances</b>	As of February 28, 2021	Feb-20	YE Budget
Operating Fund	\$ 3,090,117	2,640,752	1,274,934
Capital Imprvmt Fund	3,478,136	2,440,148	170,866
Rate Stabilization Fund	1,361,545	1,112,224	-
New Facilities Fund	200,048	182,671	134,815
Supplemental Wtr	12,378,975	12,965,597	11,913,640
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 20,508,821	19,341,392	13,494,255

<b>Fund Balances</b>	As of February 28, 2021	Feb-20	YE Budget
Operating Fund	\$ 2,929,545	3,151,310	1,699,206
Capital Imprvmt Fund	14,273,620	14,282,457	7,355,284
Rate Stabilization Fund	1,563,940	1,511,422	1,444,532
New Facilities Fund	99,626	48,382	70,727
Supplemental Wtr	-	-	-
Assessment Districts	1,596,413	1,577,260	1,549,406
Bond Proceeds	2	123	9
Debt Reserve	-	-	-
Total Cash	\$ 20,463,146	20,570,954	12,119,164

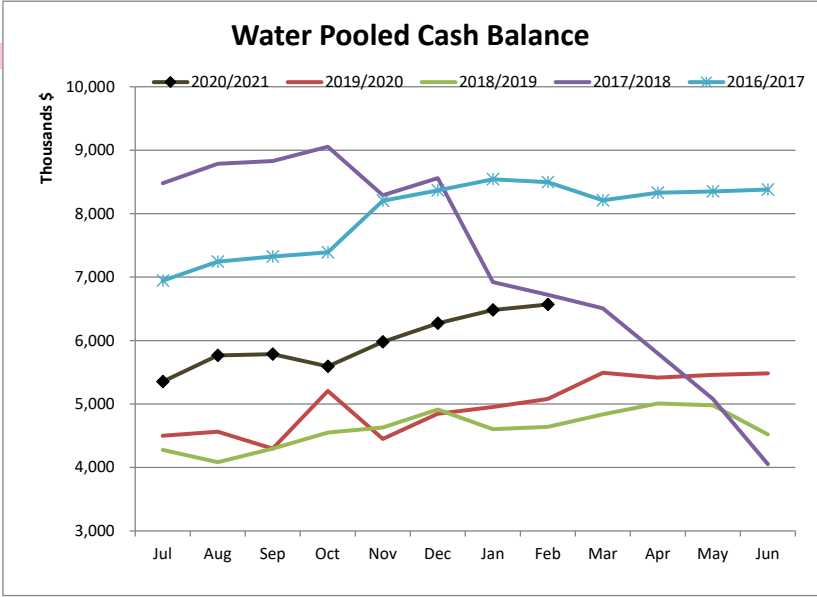
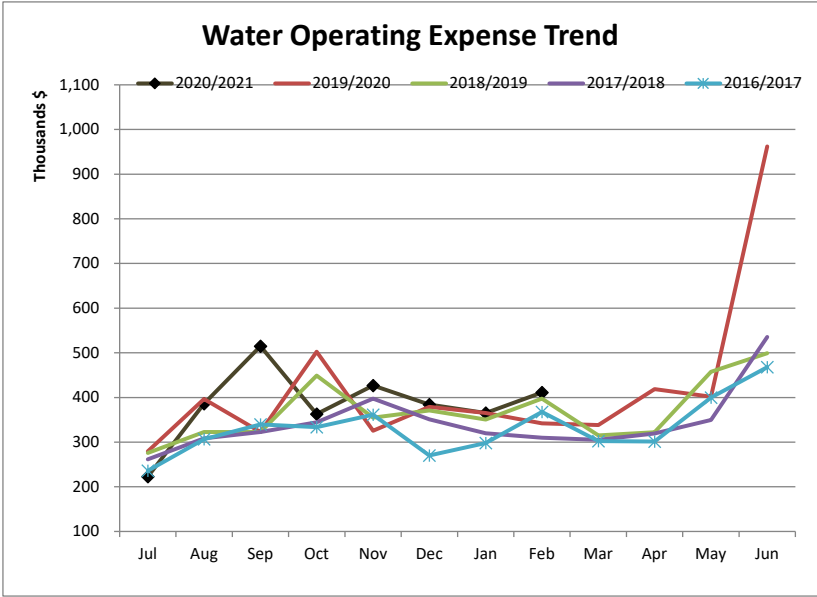
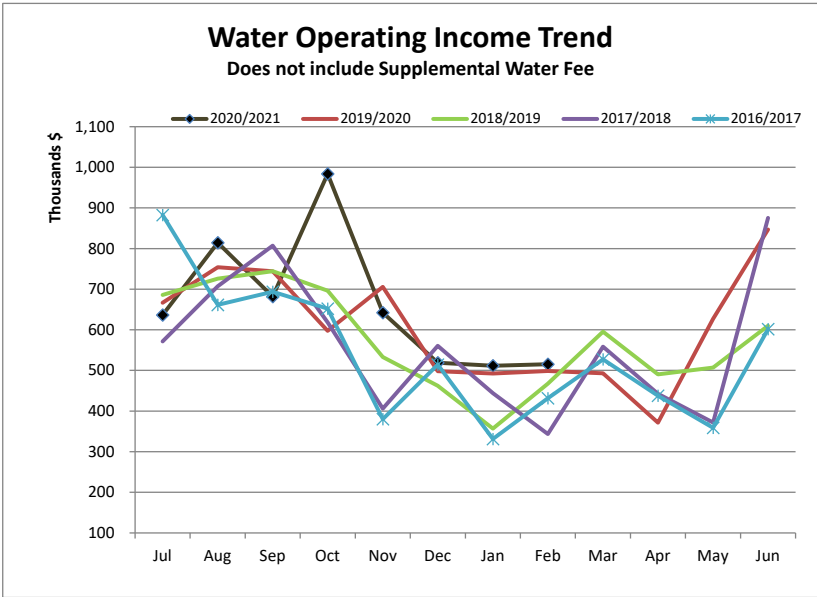
	Deer Lodge Park			
	Feb-21	2020-21 YTD	2019-20 YTD	2020-21 YTD Budget
<b>Income Statement</b>				
Operating Revenue	\$ 14,020	\$ 117,873	\$ 107,375	98,166
Other Income <sup>(1)</sup>	-	\$ 17,734	5,630	4,816
Operating Expense	(8,266)	\$ (77,976)	(75,715)	(106,688)
Water Purchase	(618)	\$ (23,068)	(19,618)	(19,880)
Interest Expense <sup>(2)</sup>	-	\$ -	-	(576)
Depreciation & Amort	(3,581)	\$ (28,645)	(25,872)	(28,000)
Net Income	1,556	\$ 5,917	(8,200)	(52,162)

	Rimforest			
	Feb-21	2020-21 YTD	2019-20 YTD	2020-21 YTD Budget
<b>Income Statement</b>				
Operating Revenue	\$ 22,344	\$ 169,234	\$ 171,065	169,154
Other Income <sup>(1)</sup>	-	62	654	608
Operating Expense	(10,720)	(107,843)	(103,301)	(116,472)
Water Purchase	(4,356)	(41,944)	(36,951)	(37,472)
Interest Expense <sup>(2)</sup>	(369)	(3,652)	(5,957)	(3,256)
Depreciation & Amort	(1,325)	(10,600)	(10,600)	(10,600)
Net Income	5,574	5,257	14,911	1,962

<b>Fund Balances</b>	As of February 28, 2021	Feb-20	YE Budget
Operating Fund	\$ 70,361	72,636	38,932
Capital Imprvmt Fund	54,730	41,729	-
Rate Stabilization Fund	26,981	26,655	26,075
New Facilities Fund	28,215	24,845	9,861
Supplemental Wtr	-	-	-
Assessment Districts	397,891	393,121	188,375
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 578,178	558,985	263,243

<b>Fund Balances</b>	As of February 28, 2021	Feb-20	YE Budget
Operating Fund	\$ (30,692)	20,947	38,114
Capital Imprvmt Fund	30,977	30,977	-
Rate Stabilization Fund	-	-	-
New Facilities Fund	-	-	-
Supplemental Wtr	-	-	-
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 285	51,924	38,114

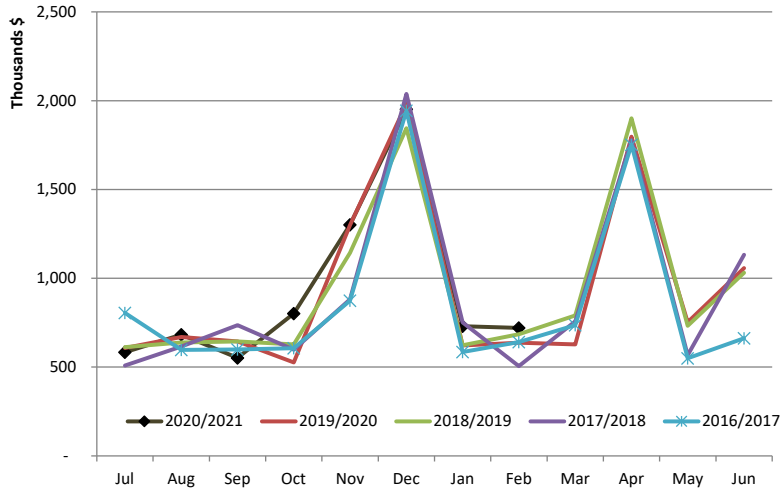
## LACSD Financial Trends



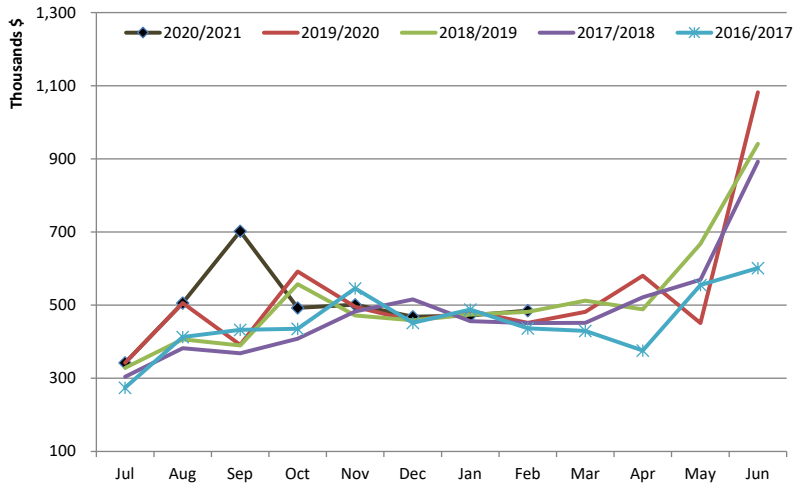
## LACSD Financial Trends

### Wastewater Operating Income Trend

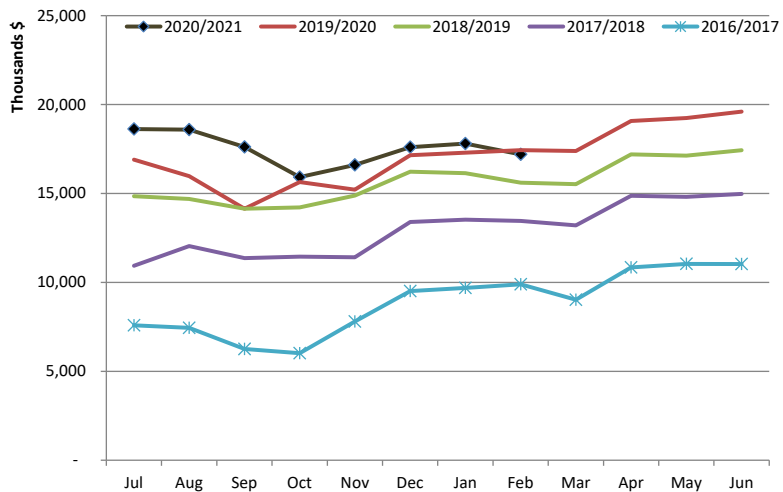
Includes Property Tax Revenue



### Wastewater Operating Expense Trend

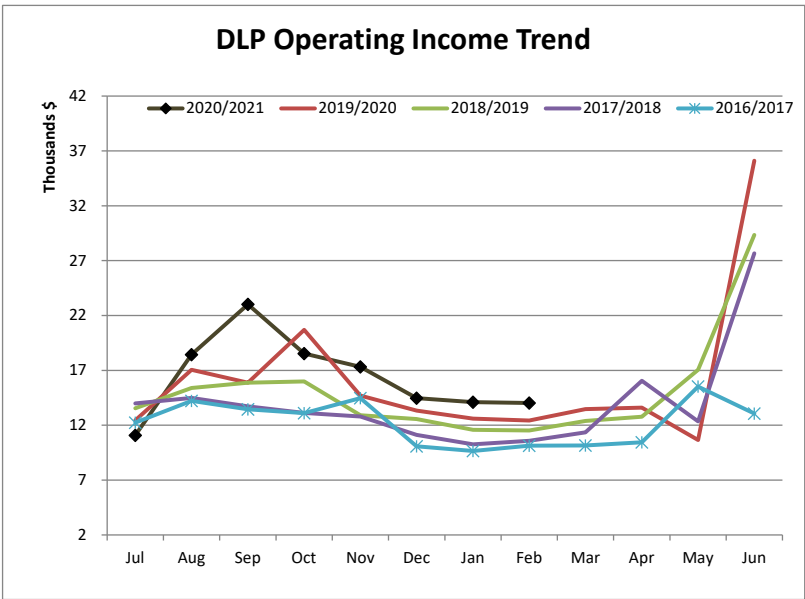


### Wastewater Pooled Cash Balance

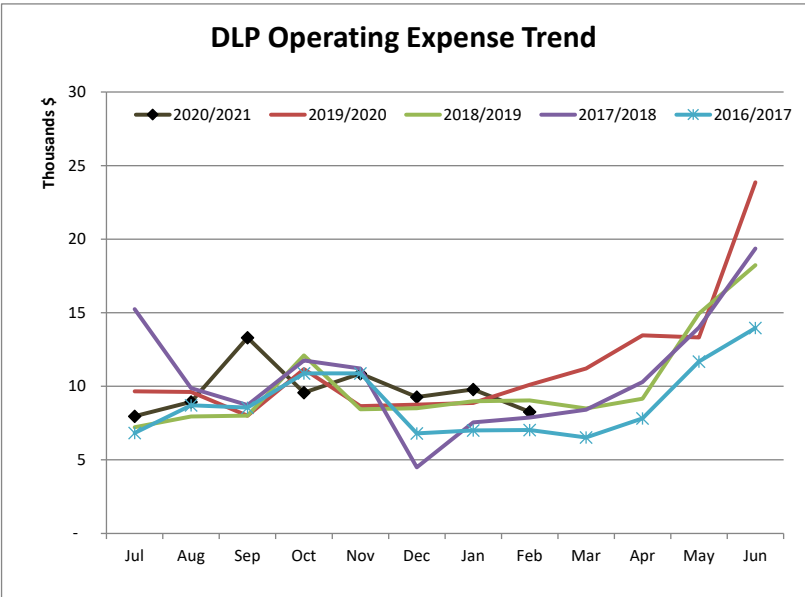


## LACSD Financial Trends

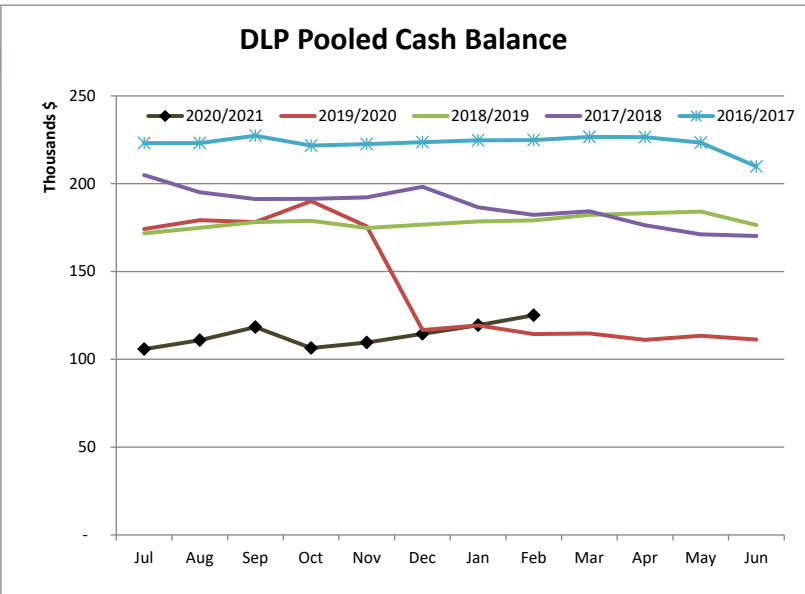
### DLP Operating Income Trend



### DLP Operating Expense Trend



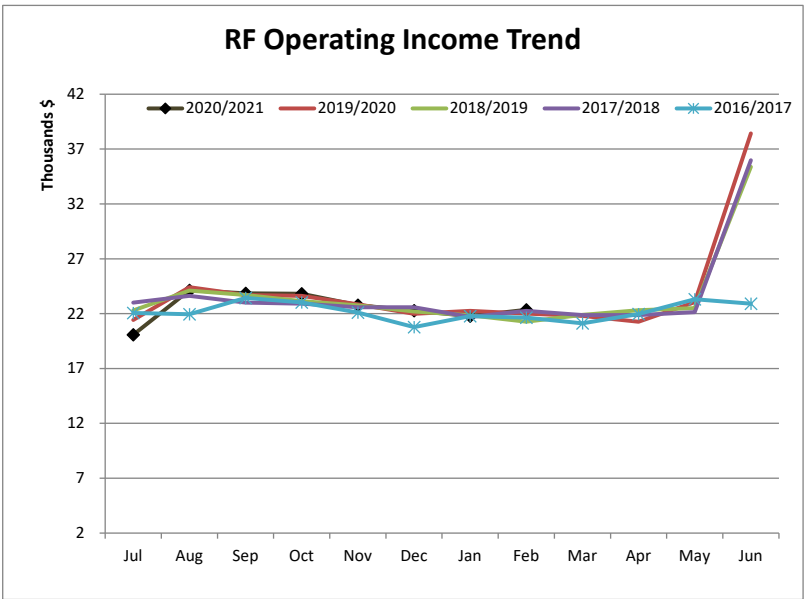
### DLP Pooled Cash Balance



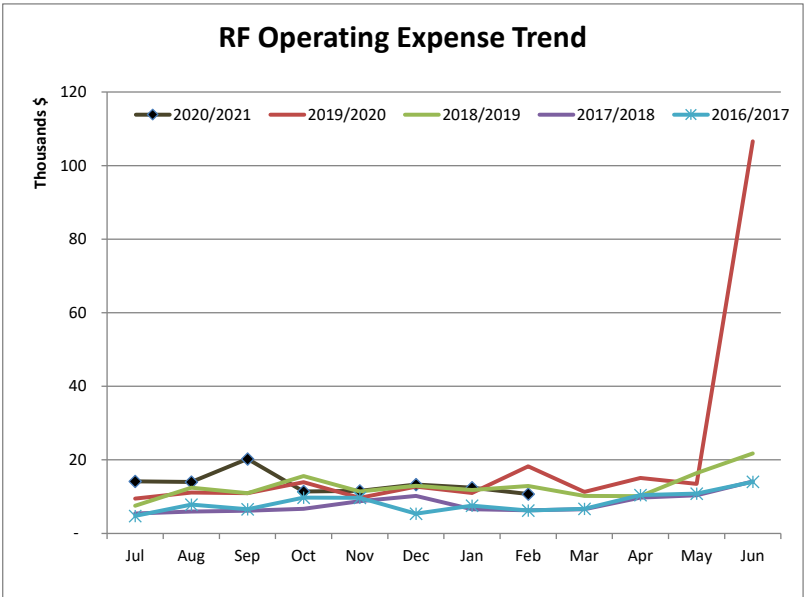


## LACSD Financial Trends

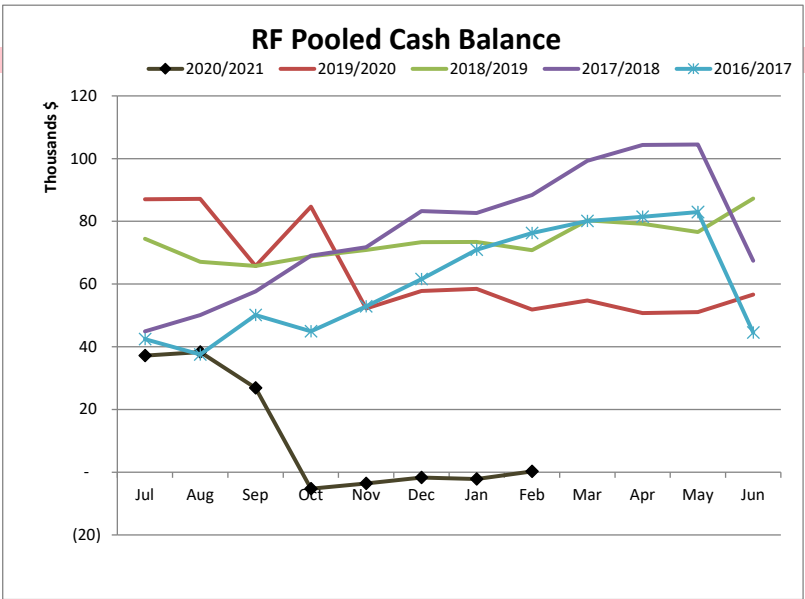
### RF Operating Income Trend



### RF Operating Expense Trend



### RF Pooled Cash Balance



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 MARCH 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
CalPERS	Deferred Compensation	03/03/21	32,331.56	DRAFT	32,331.56
VOYA	Employee Retirement Plan	03/03/21	12,979.77	DRAFT	12,979.77
ACWA/JPIA	04/21 Health	03/09/21	87,853.03	83669	87,853.03
ADS Environmental Services LLC	Sewer Flow Monitoring for 5 Sites	03/09/21	7,000.00	83670	7,000.00
Aflac	Supplemental Insurance	03/09/21	1,555.24	83671	1,555.24
AG Layne Inc	2500 Gallons Methanol	03/09/21	10,664.57	83672	10,664.57
Airstream Air Conditioning&Refrigeration	HVAC Heart & Lives Blue Jay Admin	03/09/21	2,549.05	83673	2,549.05
Amazon Capital Services	Pex Pipe and Fittings	03/09/21	184.86	83674	
	Nitrile Gloves	03/09/21	689.57	83674	
	Webcam	03/09/21	27.23	83674	901.66
Aramark Uniform & Career Apparel Group	Uniforms	03/09/21	1,783.02	83675	1,783.02
AT&T	Long Distance	03/09/21	185.89	83676	185.89
C & E Supply	Paper Towels	03/09/21	76.73	83677	76.73
California Air Compressor Company	IR Compressor Thermal Valve Repair	03/09/21	1,899.87	83678	1,899.87
Caselle Inc	04/21 Maintenance & Support	03/09/21	2,797.00	83679	2,797.00
CLAWA	Rimforest 2" - 1396 CCF	03/09/21	4,355.52	83680	
	DLP 2" - 198 CCF	03/09/21	617.76	83680	4,973.28
CLAWA	Blue Jay Water	03/09/21	133.75	83681	133.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 MARCH 2021

Computer Options	Dell Poweredge T640 Server and Cloud Server Lease	03/09/21	11,221.37	83682	11,221.37
County Recorder	Recording Fees - Lien Releases	03/09/21	20.00	83683	20.00
Dataprose LLC	02/21 Bill Postage	03/09/21	3,910.38	83684	3,910.38
De Lage Landen Financial Services Inc	Engineering Copier	03/09/21	509.40	83685	509.40
DIRECTV	02/21 Television	03/09/21	74.99	83686	74.99
Don's Auto Supply 2 Inc	Shasta Generator Fuel Filter	03/09/21	31.93	83687	
	Degreaser	03/09/21	98.16	83687	
	Coolant & Gloves	03/09/21	71.58	83687	
	Vehicle Maintenance	03/09/21	61.37	83687	263.04
Eagle Aerial Solutions	CalWEP 2021 Membership	03/09/21	15,000.00	83688	15,000.00
Federal Express Co	Express Mail	03/09/21	26.83	83689	26.83
Fischle Instant Printing	30,000 #10 Full Color Window Envelopes	03/09/21	1,961.06	83690	1,961.06
Fisher Scientific	Trac Timer, Silicone Lids, Stainless Basket, Carboy	03/09/21	1,063.92	83691	
	Lab Supplies	03/09/21	277.65	83691	
	100 ml Wide Mouth	03/09/21	210.51	83691	1,552.08
Fox Occupational Medical Center	DOT Physical	03/09/21	40.00	83692	40.00
Frontier Communications	Telephone	03/09/21	2,256.28	83693	2,256.28
HealthEquity Inc	HSA Maintenance Fee	03/09/21	41.30	83694	
	03/21 HSA	03/09/21	3,812.47	83694	3,853.77

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 MARCH 2021

Inland Water Works Supply Co	Pipe Clamps, Curbstops	03/09/21	1,812.47	83695	
	Brass Short Handles for CSOV's 1"				
	Brass 90's	03/09/21	422.38	83695	
	2 - Probes 4 ft	03/09/21	140.08	83695	
	Nut and Bolts for 4.5 Fire Hydrants	03/09/21	336.18	83695	
	Tapping Saddle Straps	03/09/21	515.25	83695	
	4" Steel Pipe	03/09/21	172.40	83695	3,398.76
L-com	Connectors	03/09/21	247.83	83696	
	Replacement Gas Tubes	03/09/21	149.96	83696	397.79
Life Insurance Company of North America	04/21 Life	03/09/21	4,212.35	83697	4,212.35
Sergio Loza	Reimbursement - CWEA Collections Cert Renewal	03/09/21	91.00	83698	91.00
Mountain Courier Service	03/21 Mail Courier	03/09/21	225.00	83699	225.00
Mountain Disposal	02/21 Trash	03/09/21	1,620.77	83700	1,620.77
National Safety Compliance Inc	Substance Abuse & Drug Program	03/09/21	631.74	83701	631.74
Office Depot Inc	Office Supplies	03/09/21	390.63	83702	390.63
Pall Advanced Separation Systems	Pall Air Rotameter Bushings	03/09/21	75.82	83703	75.82
Patton Sales Corp	Amador Vault Lid Material	03/09/21	935.50	83704	935.50
Pollardwater	Pipe Cutters and Pipe Wrenches	03/09/21	360.70	83705	360.70
Quinn Company	Cutting Edge Blades for Unit# 36	03/09/21	410.60	83706	410.60
Ready Refresh by Nestle	02/21 Distilled Water	03/09/21	269.74	83707	269.74

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 MARCH 2021

Rim Forest Lumber	Caulk Gun	03/09/21	8.61	83708	
	Banff Supplies	03/09/21	28.60	83708	
	Insulation	03/09/21	73.26	83708	
	Banff Bushings	03/09/21	13.99	83708	
	Banff Probe Install Parts	03/09/21	168.14	83708	
	De-nit Electrical Conduit Repair	03/09/21	19.99	83708	
	Shop Heater Filter	03/09/21	33.87	83708	
	4 ABS Elbow"	03/09/21	35.53	83708	
	Bernina Ball Valve	03/09/21	11.73	83708	
	Screwdriver	03/09/21	7.32	83708	
	Silt Fence	03/09/21	46.32	83708	
	Silt Fence	03/09/21	46.32	83708	
	Auger Bar	03/09/21	62.48	83708	
	Ice Machine Water Supply Line	03/09/21	20.46	83708	576.62
Rotary of Lake Arrowhead	Monthly Dues	03/09/21	15.00	83709	
	Pledges/Fines	03/09/21	70.00	83709	85.00
	Reimbursement - CWEA CSM Gr 2				
Russ Tolton	Cert Renewal	03/09/21	288.00	83710	288.00
Samba Holdings	Driver Program	03/09/21	142.90	83711	142.90
Sierra Analytical	Semi-Annual Sludge Samples	03/09/21	1,338.00	83712	1,338.00
So Cal Gas	Gas	03/09/21	6,412.73	83713	6,412.73
Southern California Edison	Electric	03/09/21	11.39	83714	11.39
Statewide Towing & Recovery	Towing For Unit# 20952	03/09/21	675.00	83715	675.00
SWRCB	Barkley - Dist Gr 3 Renewal	03/09/21	90.00	83716	90.00
Tidewater Inc	CEQA paperwork	03/09/21	6,710.00	83717	6,710.00
TPX Communications	Internet	03/09/21	7,613.53	83718	7,613.53
Verizon Wireless	Wireless	03/09/21	843.51	83719	843.51

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 MARCH 2021

Isaac Whisner	Reimbursement - CWEA CSM Gr 2 Cert Renewal	03/09/21	288.00	83720	288.00
Xylem Water Solutions USA Inc	GVTP Mud Pit Pump	03/09/21	13,327.45	83721	13,327.45
CalPERS	Deferred Compensation	03/17/21	31,390.62	DRAFT	31,390.62
VOYA	Employee Retirement Plan	03/17/21	12,879.52	DRAFT	12,879.52
Aaron Armstrong	Refund Check	03/24/21	164.34	83722	164.34
Advanced Analytical Solutions LLC	E. Coli PT	03/24/21	203.00	83723	203.00
Albert A Webb & Associates	Design-Bid-CM Assistance	03/24/21	1,308.25	83724	1,308.25
Amazon Capital Services	Credit Memo	03/24/21	-48.70	83725	
	2.5" Gauge	03/24/21	35.76	83725	
	Pressure Gauge and Gauge Guards	03/24/21	95.09	83725	
	Nitrile Gloves	03/24/21	312.80	83725	
	Printer Paper	03/24/21	10.76	83725	
	Unit 03 Floor Mats	03/24/21	138.94	83725	
	Credit Memo - Paper	03/24/21	-10.76	83725	
	Replacement Wheels	03/24/21	28.16	83725	
	Angle Stop	03/24/21	15.43	83725	
	Pipe Cement	03/24/21	81.80	83725	
	Nitrile Gloves	03/24/21	22.62	83725	
	Laundry Detergent	03/24/21	23.10	83725	
	Boot Chains	03/24/21	65.54	83725	770.54
Aramark Uniform & Career Apparel Group	Uniforms	03/24/21	2,218.52	83726	2,218.52
AT&T	Long Distance	03/24/21	311.26	83727	311.26
Auditor-Controller/Treasurer/Tax Collect	Unpaid Special Assessment Report	03/24/21	166.98	83728	166.98

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Best Best & Krieger LLP	Public Records Act Response	03/24/21	698.10	83729	
	Adv. City of Hesperia	03/24/21	65.79	83729	
	Water Rights	03/24/21	108.90	83729	
	City of Hesperia V. LACSD - #2	03/24/21	13,765.86	83729	
	Urban Water Management Plan	03/24/21	503.30	83729	
	General Representation	03/24/21	4,138.20	83729	
	CEQA Projects	03/24/21	326.26	83729	19,606.41
C & E Supply	Janitorial Supplies	03/24/21	90.33	83730	90.33
California Air Compressor Company	Atlas Copco Repairs	03/24/21	4,367.28	83731	4,367.28
California Tool & Welding Supply	Compressed Gases	03/24/21	96.50	83732	96.50
Canon Financial Services	Copier Leases	03/24/21	1,290.40	83733	1,290.40
Carole Davenport	Refund Check	03/24/21	101.30	83734	101.30
Cedar Glen Trading Post	Tape	03/24/21	8.02	83735	
	Ball Valve, Nuts & Bolts Sandpaper	03/24/21	75.86	83735	83.88
Charles & Lori Knight	Refund Check	03/24/21	99.91	83736	99.91
Charter Communications	Internet	03/24/21	354.98	83737	354.98
Classic Images	Polos	03/24/21	427.51	83738	427.51
Clinical Laboratory of San Bernardino	02/21 Outside Lab	03/24/21	8,755.00	83739	8,755.00
Computer Options	03/21 Managed IT	03/24/21	13,673.50	83740	
	4 IT Mini PCs	03/24/21	969.75	83740	
	End of Life Replacement Misc Hardware	03/24/21	3,002.42	83740	17,645.67
Consolidated Electrical Distributors Inc	Spyglass Electrical for VFD's	03/24/21	1,353.42	83741	1,353.42
County Recorder	Recording Fees - Lien Releases	03/24/21	20.00	83742	20.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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CSRMA	Deductible Recovery - John & Barbara Lane	03/24/21	40.80	83743	40.80
Cyber Marketing Network Inc	Hale Stl Toe	03/24/21	105.31	83744	105.31
DIRECTV	03/21 Television	03/24/21	224.97	83745	224.97
Don Slate	Refund Check	03/24/21	8.94	83746	8.94
Don's Auto Supply 2 Inc	Snow Chains, Bug Wash, Chain Tightners	03/24/21	380.14	83747	
	Stater Solenoid, Terminal Clip, Shrink Wrap Unit #88	03/24/21	115.71	83747	
	Battery Protector	03/24/21	4.06	83747	
	Vehicles	03/24/21	53.33	83747	
	Oil	03/24/21	98.13	83747	
	Oil Filter	03/24/21	7.61	83747	
	Nuts & Bolts	03/24/21	14.65	83747	
	Motor Oil	03/24/21	6.81	83747	
	Oil	03/24/21	27.99	83747	
	Headlight	03/24/21	14.10	83747	
	Permatex	03/24/21	48.14	83747	
	Wiper Blade	03/24/21	24.24	83747	
	Hooks	03/24/21	17.15	83747	
	Unit 59	03/24/21	5.59	83747	817.65
ESRI	ESRI GIS License	03/24/21	1,200.00	83748	1,200.00
Federal Express Co	Express Mail	03/24/21	47.49	83749	47.48
Federal Express Co	Express Mail	03/24/21	46.65	83750	46.65
Felix Goldberg	Refund Check	03/24/21	211.34	83751	211.34
Kathleen Field	Reimbursement - Notary Public Filing Fees	03/24/21	113.00	83752	113.00
Five Points Shell	Fuel	03/24/21	43.39	83753	43.39



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Frontier Communications	Telephone	03/24/21	2,413.39	83754	2,413.39
Grainger	Bolt	03/24/21	36.25	83755	
	Banff Reservoir	03/24/21	61.37	83755	
	Credit Memo	03/24/21	-295.49	83755	
	Bernina PVC Valve	03/24/21	485.89	83755	288.02
Graybar Electric Company Inc	Credit Memo - Schnieder Electric	03/24/21	-1,311.35	83756	
	Phoenix Switches	03/24/21	540.22	83756	
	LS15 & 15A Generator Hookups	03/24/21	3,276.62	83756	
	LS15 Electrical for Generator Hookups	03/24/21	645.49	83756	
	Bernina Breaker	03/24/21	992.55	83756	
	LS15 Gen Hookups	03/24/21	766.24	83756	
	LS15 Generator Hookup Electrical Parts	03/24/21	1,201.79	83756	6,111.56
H & H Elevator Service	03/21 Elevator Service	03/24/21	203.96	83757	203.96
Haaker Equipment Company	CCTV Crawler Repair	03/24/21	7,895.53	83758	7,895.53
Harrington Industrial Plastics	Stock Plumbing Parts	03/24/21	1,595.16	83759	1,595.16
	Reimbursement - Water Treatment T2				
Justin Houck	Renewal	03/24/21	60.00	83760	60.00
Inland Water Works Supply Co	3/4 Insulated Ball Valves	03/24/21	247.45	83761	
	2' Air Vent for Recirculation Line	03/24/21	832.57	83761	1,080.02
Jack Navarro	Refund Check	03/24/21	51.71	83762	51.71
John Perry	Refund Check	03/24/21	114.38	83763	114.38
Justin Lansberg	Refund Check	03/24/21	230.00	83764	230.00

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Kane Kennedy	Reimbursement - Mech Gr 3 Exam Fee	03/24/21	210.00	83765	
	Reimbursment - Maint Coll Sys Textbook	03/24/21	173.08	83765	383.08
Larry & Amy Deangelo	Refund Check	03/24/21	4,356.60	83766	4,356.60
Life Insurance Company of North America	05/21 Life	03/24/21	4,341.10	83767	4,341.10
McMaster-Carr	Stainless Threaded Rod GVTP Skimmer Arm	03/24/21	106.73	83768	
	Safety Snaps	03/24/21	34.33	83768	141.06
Michael Wright	Refund Check	03/24/21	2,243.40	83769	2,243.40
Mike Pritch and Sons Inc	Retention	03/24/21	16,040.10	83770	16,040.10
Mobile Modular Portable Storage	Storage (2 Months)	03/24/21	3,657.19	83771	3,657.19
Mountain Auto Parts	Heater	03/24/21	81.44	83772	81.44
Mountain Disposal	02/21 Sludge Hauling	03/24/21	9,000.02	83773	9,000.02
Mountain News	Smoke Test Ad	03/24/21	3,150.00	83774	
	Water Conservation Winterizing Ad	03/24/21	1,180.00	83774	4,330.00
Multi W Systems Inc	Bearings	03/24/21	1,223.91	83775	1,223.91
Nancy Nelson-Severns	Refund Check	03/24/21	53.29	83776	53.29
Northern Safety Company	Eye Protection, Hardhats, Ear Protection, Snow Cleats, Latex Gloves	03/24/21	850.14	83777	850.14
Nursery Products LLC	02/21 Sludge Disposal	03/24/21	9,195.98	83778	9,195.98

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Office Depot Inc	Office Supplies	03/24/21	117.24	83779	117.24
Paper Recycling & Shredding Specialists	Document Shredding	03/24/21	135.00	83780	135.00
Premier Access Insurance Company	04/21 Dental	03/24/21	5,487.70	83781	5,487.70
RAMCO	Asphalt/Concrete Debris	03/24/21	175.00	83782	175.00
RDO Equipment Co	Shasta Generator Service	03/24/21	584.15	83783	584.15
Reserve Account	Prepay Postage	03/24/21	900.00	83784	900.00
Rim Forest Lumber	Limb Saw Chain	03/24/21	24.48	83785	
	Bolts	03/24/21	26.32	83785	
	Spyglass	03/24/21	11.30	83785	
	IX Plant Supplies	03/24/21	33.37	83785	
	Steel Caps	03/24/21	9.15	83785	
	CGTP Zone 2 Pump 1	03/24/21	7.32	83785	
	Cut-Off Wheel	03/24/21	26.27	83785	138.21
Robert Piazza	Refund Check	03/24/21	99.86	83786	99.86
Samba Holdings	Driver Program	03/24/21	10.00	83787	10.00
San Bernardino County	Fuel	03/24/21	5,152.19	83788	5,152.19
SecureTech Security Inc	04/21 -06/21 Monitoring	03/24/21	516.00	83789	516.00
Snyder's Tire Works	Unit 2	03/24/21	883.40	83790	
	Unit 98	03/24/21	159.64	83790	
	GVTP Portable Compressor Tires	03/24/21	232.10	83790	
	Unit 68	03/24/21	136.65	83790	
	Unit 97	03/24/21	1,240.60	83790	2,652.39

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South Coast AQMD	Late Fee	03/24/21	13.64	83791	
	GVTP Emissions and Annual Fees	03/24/21	2,349.99	83791	
	LS8 Emissions And Annual Fees	03/24/21	421.02	83791	
	GVTP Emissions and Annual Fees	03/24/21	136.40	83791	
	LS8 Emissions Fees	03/24/21	136.40	83791	3,057.45
Southern California Edison	Electric	03/24/21	44,293.35	83792	44,293.35
Sparkletts	03/21 District Water	03/24/21	333.90	83793	333.90
TKE Engineering Inc	Contracted District Engineer Services	03/24/21	4,460.00	83794	4,460.00
Underground Service Alert/SC	226 New Tickets & Monthly Maintenance	03/24/21	755.80	83795	
	CA Annual State Fee for Regulatory Costs	03/24/21	1,010.97	83795	1,766.77
Union Bank	Credit Cards	03/24/21	12,367.29	83796	12,367.29
Univar Solutions USA Inc	Membrane Filtration Chemicals	03/24/21	1,892.00	83797	
	Citric Acid	03/24/21	2,880.97	83797	
	Bleach	03/24/21	2,126.46	83797	6,899.43
UPS	Ground Shipping	03/24/21	31.40	83798	31.40
US Bank St Paul	Series 2016 Debt Service Payment	03/24/21	356,247.92	83799	356,247.92
USA Blue Book	Dye Tablets	03/24/21	380.16	83800	380.16
Vulcan Materials Company	3 Tons Asphalt/5 Gallons Tack	03/24/21	289.85	83801	
	7 Tons Cold Mix Asphalt	03/24/21	652.19	83801	
	3/4" Base	03/24/21	85.59	83801	1,027.63
Watereuse Association	2021 Association Dues	03/24/21	909.50	83802	909.50
Zenner Performance	20-3/4" Meters and 15-1" Meters	03/24/21	3,690.55	83803	3,690.55

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CalPERS	Deferred Compensation	03/31/21	31,544.77	DRAFT	31,544.77
VOYA	Employee Retirement Plan	03/31/21	12,029.27	DRAFT	12,029.27
			<u>\$ 937,309.47</u>		<u>\$ 937,309.47</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
UNION BANK VISA TRANSACTIONS  
3/11/2021**

	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Blackwood	OfficeSupply.com - Supplies	113.87
	<b>Total Blackwood</b>	<b>\$ 113.87</b>
Brooks		-
	<b>Total Brooks</b>	<b>\$ -</b>
Carricaburu	Atyourpaceonline.com - Employee Development	45.00
	Plastic Mart - Temporary Tanks for Project 179	7,383.98
	Jim's Auto Service - Unit 66	55.00
	<b>Total Carricaburu</b>	<b>\$ 7,483.98</b>
Cerri		-
	<b>Total Cerri</b>	<b>-</b>
Field	USPS - Postage	2.85
	StaterBros - Board Meeting Snacks	5.99
	<b>Total Field</b>	<b>\$ 8.84</b>
Hercules	ESRI - Employee Development	1,400.00
	<b>Total Hercules</b>	<b>\$ 1,400.00</b>
Lippert	L Com Inc - Repair & Maintenance	397.79
	<b>Total Lippert</b>	<b>\$ 397.79</b>
O'Brien	CSMFO - Dues & Subscriptions	110.00
	Gov't Finance Officers Assoc - Outside Services	345.00
	SuppliesOutlet.com - District Supplies	454.48
	<b>Total O'Brien</b>	<b>\$ 909.48</b>
O'Connell	SupplyHouse.com - Repair & Maintenance	17.44
	Costco.com - Supplies	41.25
	CA-NV Section AWWA - Employee Development	250.00
	<b>Total O'Connell</b>	<b>\$ 308.69</b>
O'Kelly	USPS - Postage	31.95
	Waterra.com - Repair & Maintenance	86.40
	Costco.com - District Supplies	149.71
	<b>Total - O'Kelly</b>	<b>\$ 268.06</b>
Papp		-
	<b>Total Papp</b>	<b>\$ -</b>
Porter	IMS Riverside Moto - Repair & Maintenance	288.00
	<b>Total Porter</b>	<b>\$ 288.00</b>

Potter	SafetyProducts - FirstAid	362.59
	PayPal Inland Area - Employee Development	15.00
	PayPal PrintSigns - Service Recognition	48.20
	Costco - Service Recognition	15.99
	Jensens - Service Recognition	64.97
	Dominos - Service Recognition	256.89
	ZipRecruiter - Engineering Tech Recruitment	162.00
	Costco.com - District Supplies	97.94
	SafetyProducts - FirstAid	108.00
	LogMeIn.com - Employee Development	57.00
	<b>Total Potter</b>	<b>\$ 1,188.58</b>
<b>TOTAL AMOUNT DUE</b>		