



## **MEMORANDUM**

**DATE:** March 23, 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-Mar-23 Monthly Financial Summary for January 31, 2021

### **ACCOUNTS PAYABLE CHECK REGISTER**

1. Accounts Payable Check Register for February 2021
2. Union Bank Visa Transactions Statement Ending February 8, 2021

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT**

**MEMORANDUM**

**DATE:** March 23, 2021

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

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

**SUBJECT:** **MONTHLY FINANCIAL SUMMARY**  
**January 31, 2021**

**A. RECOMMENDATION**

This is an information item only.

**B. REASON FOR RECOMMENDATION**

This is an information item only.

**C. BACKGROUND INFORMATION**

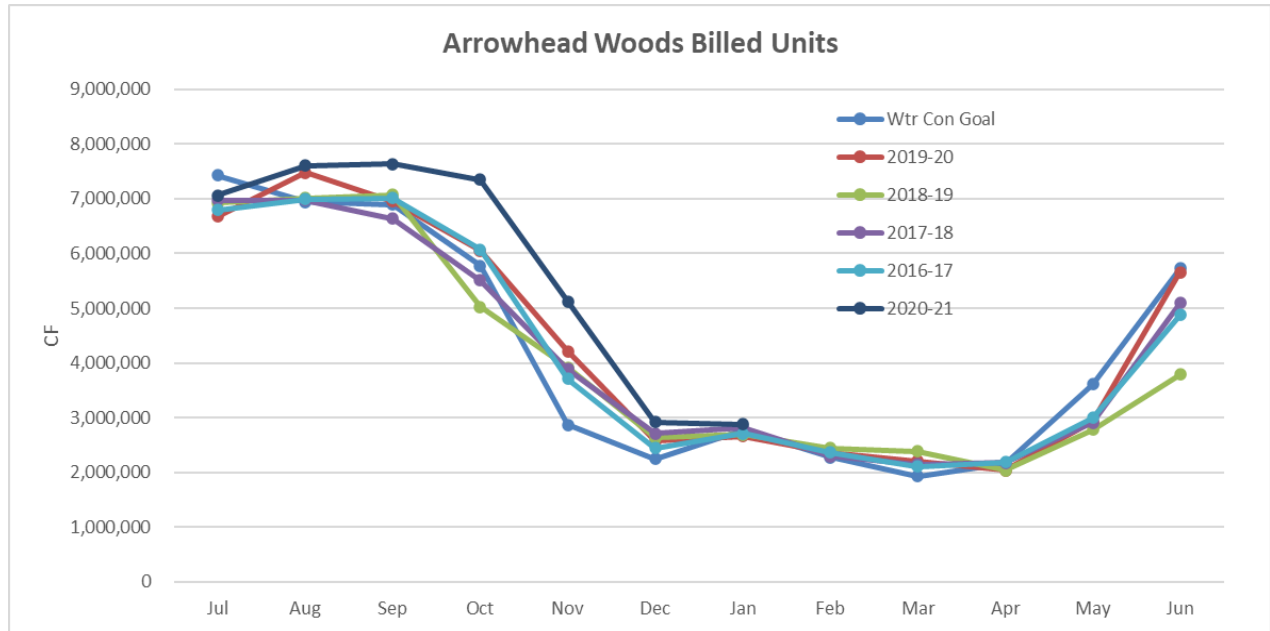
Attached is the monthly financial summary for the month and fiscal year-to-date activities through January 31, 2021.

Summary of Significant Items

As of January 31, 2021, Districtwide operating revenue was \$408,878 higher compared to the same period last year.

- Water Enterprise year-to-date operating revenue was \$312,996 or 8% higher as compared to the same period last year. As compared to budget, operating revenue was \$405,179 or 10% 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 \$89,153 or 2% higher compared to the same period last year. In addition, Wastewater revenue was \$41,011 or 1% higher when compared to budget.
- Deer Lodge Park Enterprise year-to-date operating revenue was \$8,473 or 10% higher as compared to the same period last year primarily due to rate increases. As compared to budget, operating revenue was \$17,794 or 21% 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 January 2021**

Expense	FYTD 2020-21	PYTD 2019-20	PY Var	PY var %	YTD Bgt	Bgt Var	Bgt Var %
Wages	2,524,660	2,433,384	91,277	4%	2,837,604	(312,944)	-11%
Health Ins	658,165	621,970	36,195	6%	642,810	15,355	2%
Retirement	602,894	561,159	41,735	7%	628,397	(25,503)	-4%
FICA	179,666	172,294	7,372	4%	199,332	(19,666)	-10%
Employer Ins	55,606	63,133	(7,527)	-12%	81,074	(25,468)	-31%
Training	89,676	71,196	18,480	26%	82,187	7,489	9%
Supplies	121,597	135,035	(13,438)	-10%	149,429	(27,832)	-19%
Equipment	345,071	296,705	48,366	16%	503,447	(158,376)	-31%
Fleet	41,506	99,029	(57,522)	-58%	101,059	(59,553)	-59%
Chemicals	99,385	97,509	1,876	2%	119,511	(20,126)	-17%
Meters	8,032	21,573	(13,541)	0%	71,638	(63,606)	-89%
Liability Ins	162,494	122,032	40,461	33%	133,231	29,263	22%
Outside Services	505,069	612,675	(107,606)	-18%	569,674	(64,605)	-11%
IT Services	85,383	70,832	14,552	21%	212,219	(126,836)	-60%
Legal	43,050	50,368	(7,318)	-15%	118,349	(75,299)	-64%
Electric	347,990	333,108	14,882	4%	370,342	(22,352)	-6%
Utilities	329,338	223,748	105,590	47%	251,601	77,737	31%
Permits	103,607	97,082	6,525	7%	85,680	17,927	21%
Other	10,716	11,166	(450)	-4%	16,919	(6,203)	-37%
Subtotal	6,313,906	6,093,997	219,909	4%	7,174,503	(860,597)	-12%
Water Purchase	117,283	102,617	14,665	14%	311,150	(193,867)	-62%
Grand Total	6,431,188	6,196,615	234,574	4%	7,485,653	(1,054,465)	-14%

Operating Expenses (excluding water purchase) were 4% 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 January 2021.

**Lake Arrowhead Community Services District**

*Monthly Financial Summary*

As of January 31, 2021

	Water			
	Jan-21	2020-21 YTD	2019-20 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 511,536	\$ 4,329,027	\$ 4,016,031	3,923,848
Sup Wtr Fee / Prop Tax	2,887	23,770	27,121	-
Other Income <sup>(1)</sup>	119	202,411	324,279	167,867
Operating Expense	(365,326)	(2,662,454)	(2,613,207)	(3,023,223)
Water Purchase	-	(57,244)	(51,275)	(260,967)
Interest Expense <sup>(2)</sup>	(20,188)	(143,948)	(155,033)	(168,091)
Depreciation & Amort	(133,007)	(931,069)	(955,335)	(888,643)
Net Income	(3,980)	760,494	592,580	(249,209)

	Wastewater			
	Jan-21	2020-21 YTD	2019-20 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 635,658	4,238,029	4,148,877	4,197,018
Sup Wtr Fee / Prop Tax	94,085	2,040,957	1,986,529	1,975,207
Other Income <sup>(1)</sup>	11,617	249,342	348,613	202,916
Operating Expense	(472,139)	(3,484,619)	(3,330,131)	(3,956,015)
Water Purchase	-	-	-	-
Interest Expense <sup>(2)</sup>	(39,188)	(279,428)	(291,074)	(310,450)
Depreciation & Amort	(160,312)	(1,130,873)	(1,033,040)	(1,062,369)
Net Income	69,721	1,633,409	1,829,773	1,046,307

<u>Fund Balances</u>	As of January 31, 2021	Jan-20	YE Budget
Operating Fund	\$ 2,993,333	2,504,275	1,274,934
Capital Imprvmt Fund	3,486,789	2,449,085	170,866
Rate Stabilization Fund	1,361,545	1,112,224	-
New Facilities Fund	173,707	182,671	134,815
Supplemental Wtr	12,383,433	12,974,578	11,913,640
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 20,398,806	19,222,834	13,494,255

<u>Fund Balances</u>	As of January 31, 2021	Jan-20	YE Budget
Operating Fund	\$ 2,777,548	2,959,308	1,699,206
Capital Imprvmt Fund	15,027,436	14,340,589	7,355,284
Rate Stabilization Fund	1,563,940	1,511,422	1,444,532
New Facilities Fund	90,998	48,382	70,727
Supplemental Wtr	-	-	-
Assessment Districts	1,596,413	1,577,260	1,549,406
Bond Proceeds	2	122	9
Debt Reserve	-	-	-
Total Cash	\$ 21,056,338	20,437,083	12,119,164

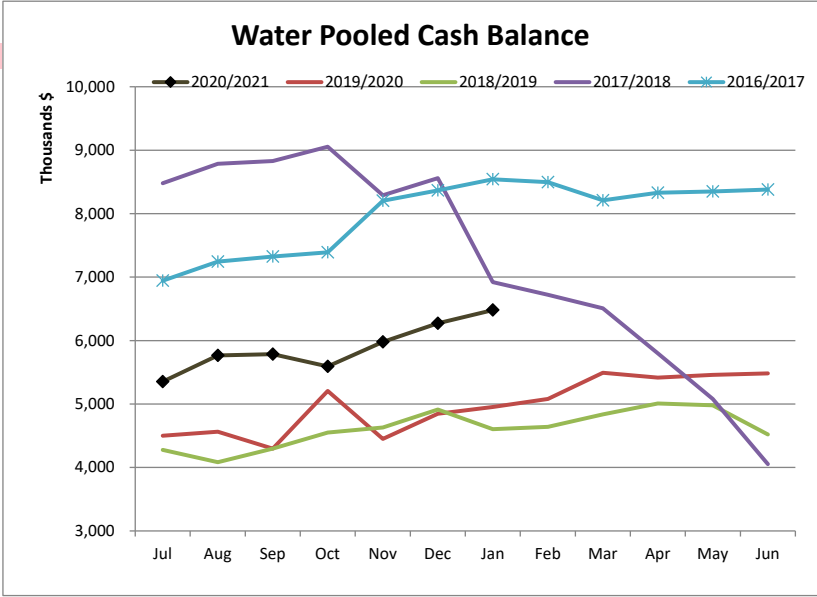
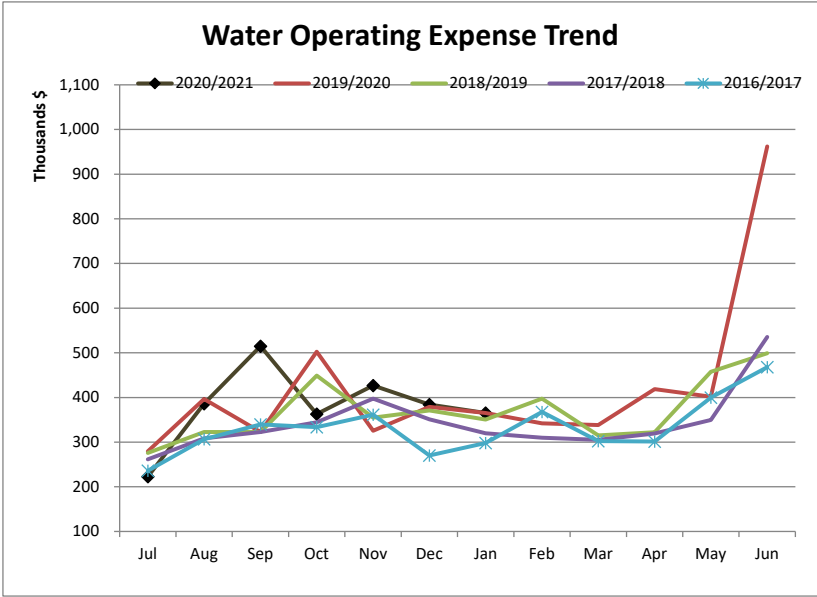
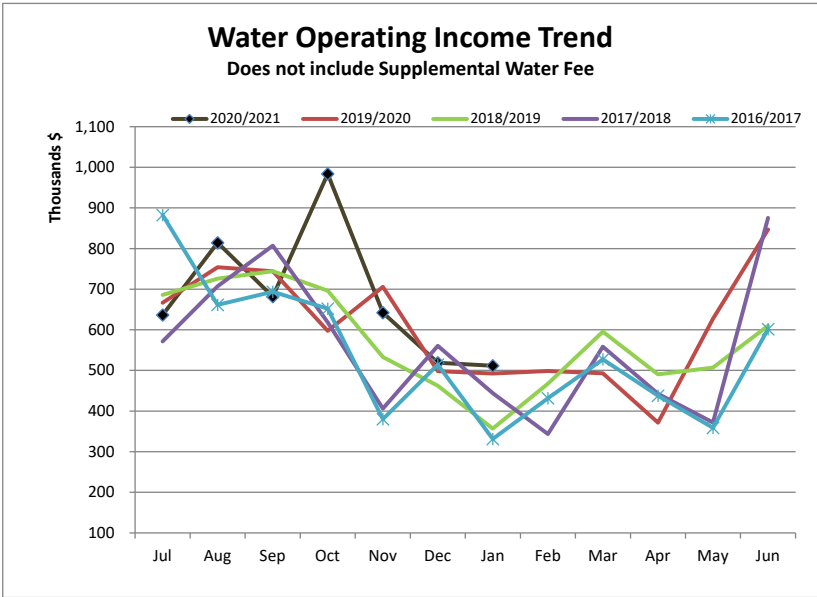
	Deer Lodge Park			
	Jan-21	2020-21 YTD	2019-20 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 14,104	\$ 103,853	\$ 94,954	86,059
Other Income <sup>(1)</sup>	0	\$ 17,734	5,630	4,214
Operating Expense	(9,790)	\$ (69,710)	(65,606)	(93,352)
Water Purchase	(524)	\$ (22,450)	(18,213)	(17,395)
Interest Expense <sup>(2)</sup>	-	\$ -	-	(504)
Depreciation & Amort	(3,581)	\$ (25,065)	(22,638)	(24,500)
Net Income	210	\$ 4,361	(5,873)	(45,478)

	Rimforest			
	Jan-21	2020-21 YTD	2019-20 YTD	2019-20 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 21,765	\$ 146,891	\$ 149,060	146,901
Other Income <sup>(1)</sup>	0	62	654	532
Operating Expense	(12,438)	(97,122)	(85,052)	(101,913)
Water Purchase	(3,470)	(37,589)	(33,129)	(32,788)
Interest Expense <sup>(2)</sup>	(394)	(3,283)	(5,294)	(2,849)
Depreciation & Amort	(1,325)	(9,275)	(9,275)	(9,275)
Net Income	4,139	(316)	16,964	608

<u>Fund Balances</u>	As of January 31, 2021	Jan-20	YE Budget
Operating Fund	\$ 64,719	73,057	38,932
Capital Imprvmt Fund	54,730	46,206	-
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	\$ 572,536	563,883	263,243

<u>Fund Balances</u>	As of January 31, 2021	Jan-20	YE Budget
Operating Fund	\$ (33,160)	27,553	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	\$ (2,183)	58,530	38,114

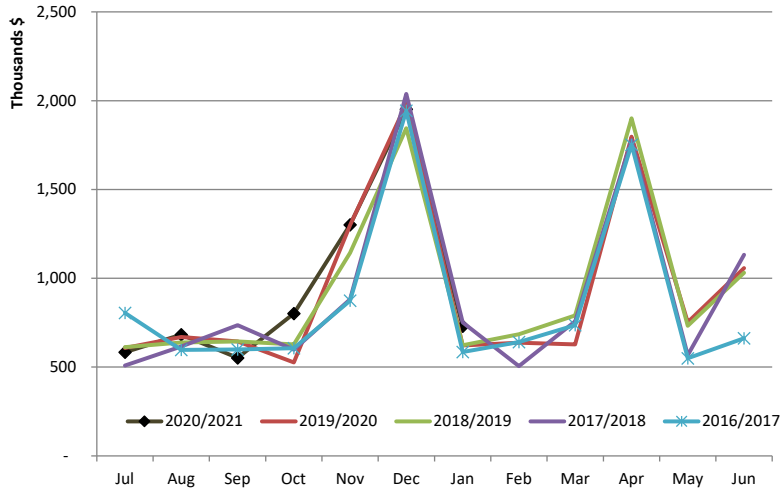
## LACSD Financial Trends



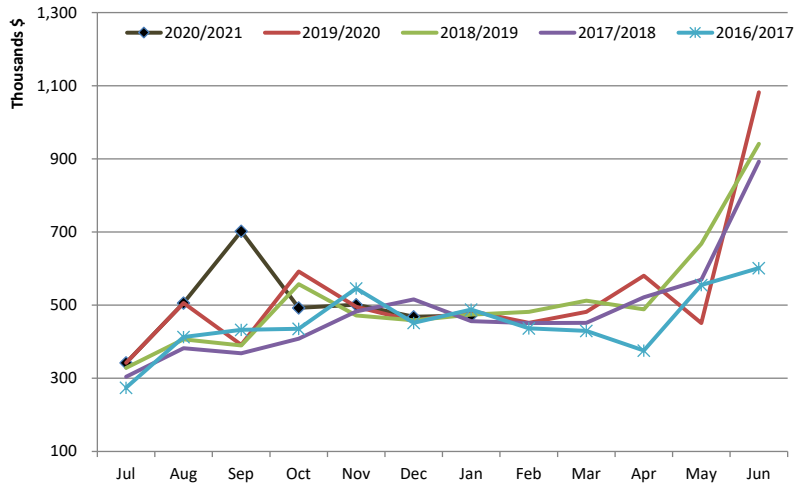
## LACSD Financial Trends

### Wastewater Operating Income Trend

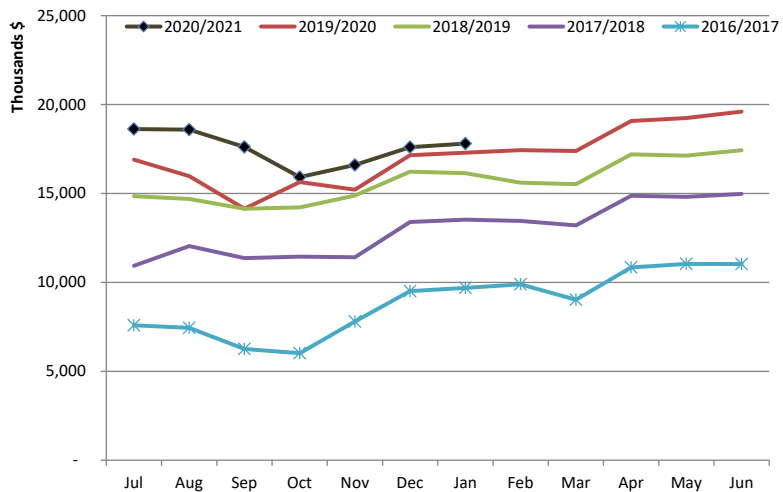
Includes Property Tax Revenue



### Wastewater Operating Expense Trend

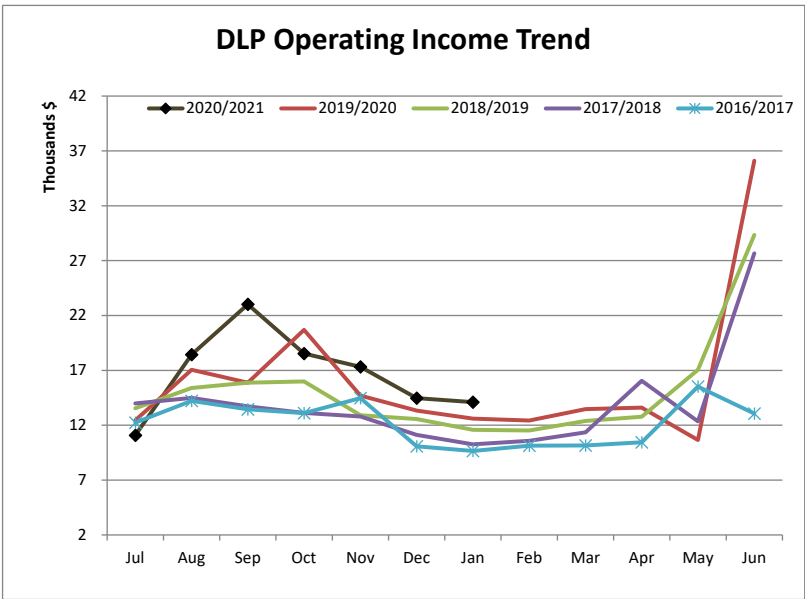


### Wastewater Pooled Cash Balance

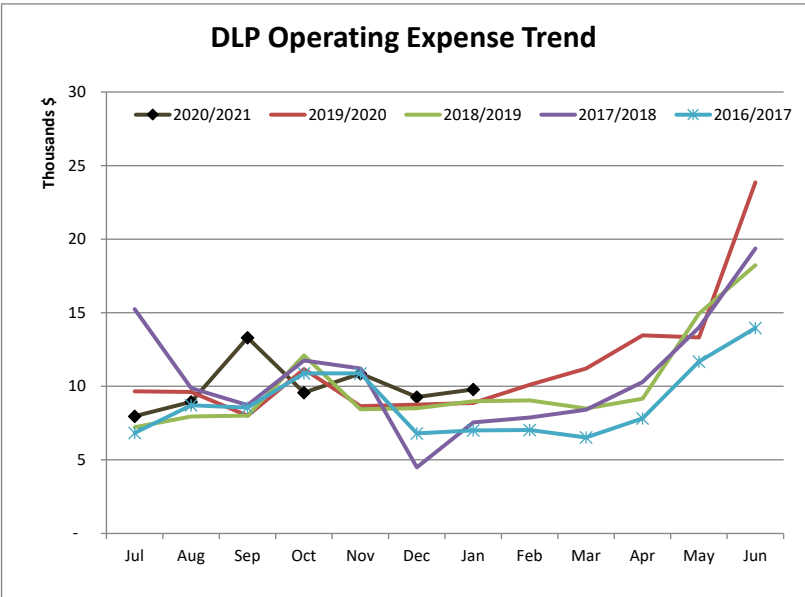


# LACSD Financial Trends

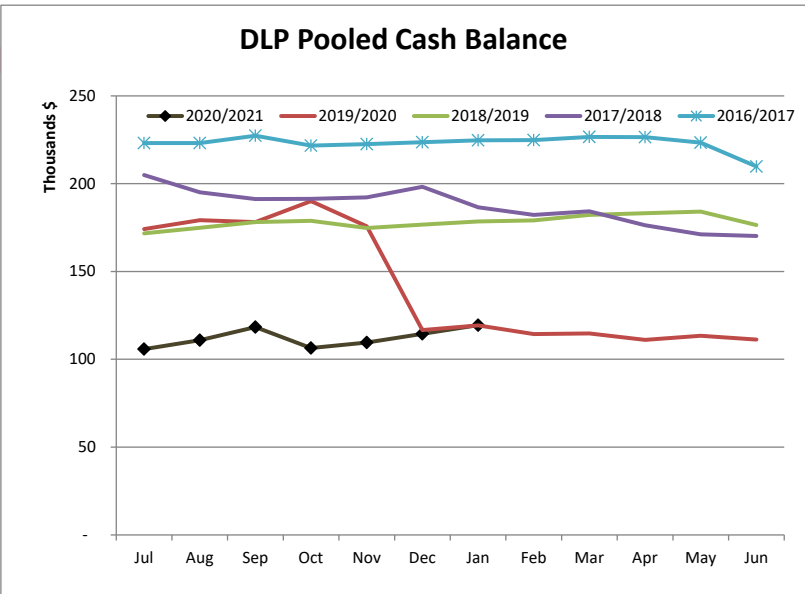
## DLP Operating Income Trend



## DLP Operating Expense Trend



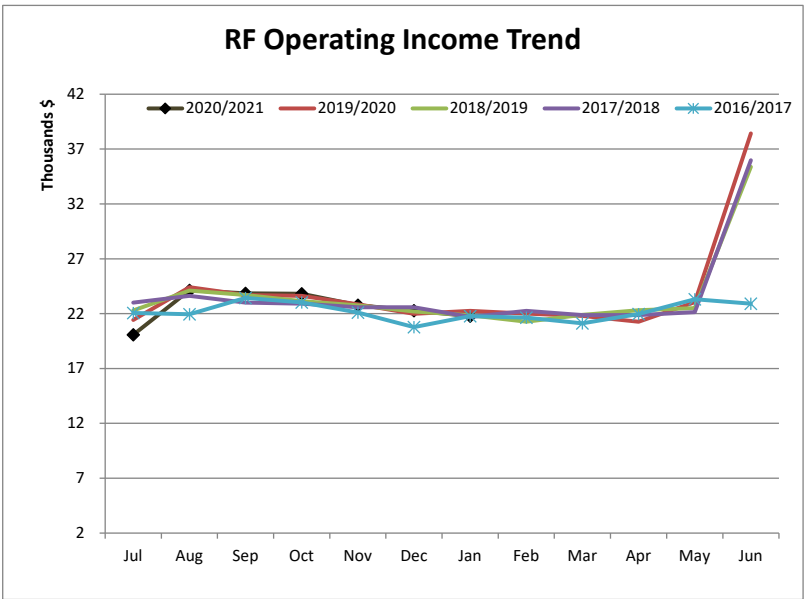
## DLP Pooled Cash Balance



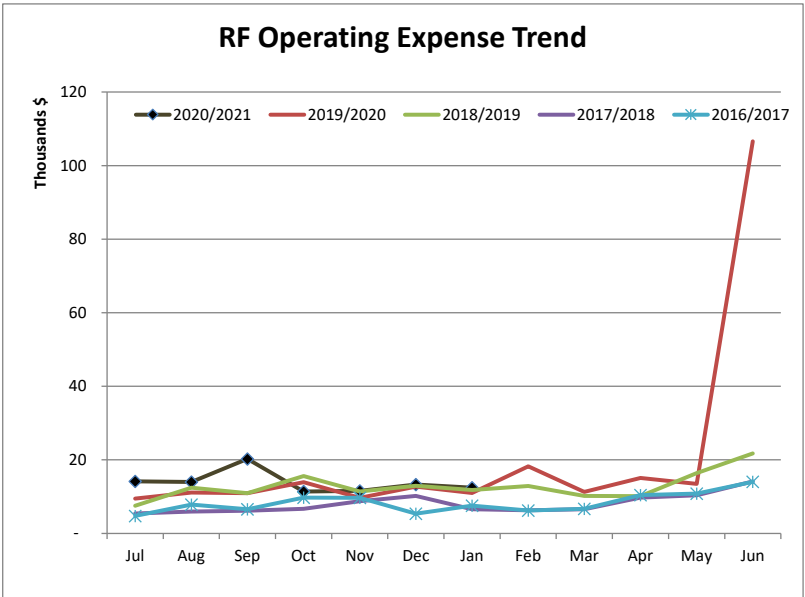


## LACSD Financial Trends

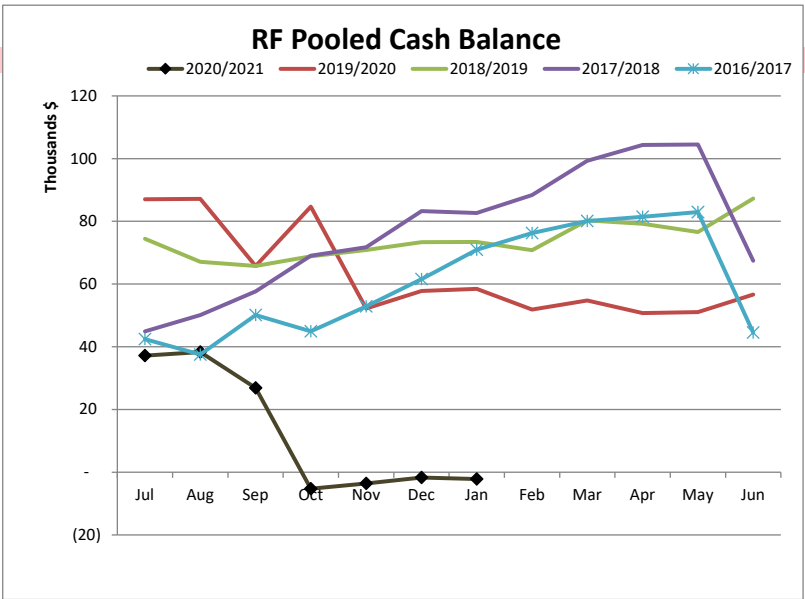
### RF Operating Income Trend



### RF Operating Expense Trend



### RF Pooled Cash Balance



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
	VOID	02/17/21	-	81101	-
	VOID	02/01/21	-	83331	-
ADS Environmental Services LLC	Sewer Flow Monitoring for 5 Sites	02/03/21	7,000.00	83485	7,000.00
Aflac	Supplemental Insurance	02/03/21	1,605.56	83486	1,605.56
AG Layne Inc	2500 Gallons Methanol	02/03/21	9,602.95	83487	9,602.95
AGM Electronics Inc	Isolated Intergrator	02/03/21	670.69	83488	670.69
Amazon Capital Services	Heater & Cleaning Supplies For Sewer	02/03/21	125.44	83489	
	Gas Shut Off Tool	02/03/21	26.80	83489	
	Snow Broom	02/03/21	86.10	83489	
	Lippert - Winter Boots	02/03/21	237.00	83489	
	Clarifier Oil	02/03/21	576.14	83489	
	Sound Bar, Magnetic Tape, Marker & Magnets	02/03/21	88.69	83489	
	Markers	02/03/21	9.99	83489	
	WD-40	02/03/21	35.30	83489	
	Parking Signs	02/03/21	14.00	83489	
	Trash Can	02/03/21	53.84	83489	
	Pocket Notebooks	02/03/21	29.42	83489	
	Cleaning Supplies	02/03/21	141.91	83489	1,424.63
Aramark Uniform & Career Apparel Group	Uniforms	02/03/21	1,861.86	83490	1,861.86
AT&T	Long Distance	02/03/21	185.89	83491	185.89
Basic Backflow	Annual Backflow Device Testing	02/03/21	1,184.17	83492	1,184.17
Andrew Bennett	Bennett - Work Boots	02/03/21	150.00	83493	150.00
Brickley Environmental	Asbestos Removal	02/03/21	1,550.00	83494	1,550.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

C & E Supply	Janitorial Supplies	02/03/21	357.97	83495	357.97
California Tool & Welding Supply	Compressed Gases	02/03/21	54.09	83496	54.09
Canon Financial Services	Copier Leases	02/03/21	1,196.91	83497	1,196.91
ChemScan Inc	Pump Tubing	02/03/21	231.88	83498	231.88
City of Big Bear Lake	03/21 Rimforest Payment	02/03/21	4,815.32	83499	4,815.32
CLAWA	Blue Jay Water	02/03/21	124.47	83500	124.47
Clinical Laboratory of San Bernardino	Water Sample Analysis	02/03/21	7,165.00	83501	7,165.00
Computer Options	02/21 Managed IT	02/03/21	13,673.50	83502	13,673.50
County of San Bernardino	Solid Waste	02/03/21	31.49	83503	31.49
County Recorder	Recording Fees - Lien Release	02/03/21	60.00	83504	60.00
CSRMA	CSRMA Pooled Liability Program 20-21	02/03/21	176,285.00	83505	176,285.00
CUES Inc	Flexi Sonde Repair	02/03/21	680.23	83506	680.23
CWEA Renewal	Martinez - Coll Gr 2 Renewal	02/03/21	96.00	83507	
	Kennedy - Mechanical Gr 2 & Collections Gr 2 Renewal	02/03/21	192.00	83507	
	Mossman - Lab Analyst Gr 1 Renewal	02/03/21	91.00	83507	379.00
Dave Johannsen	Refund Check	02/03/21	220.10	83508	220.10
De Lage Landen Financial Services Inc	Engineering Copier	02/03/21	509.40	83509	509.40
DIRECTV	Grass Valley Television	02/03/21	74.99	83510	74.99

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

Don's Auto Supply 2 Inc	Switch	02/03/21	17.12	83511	
	Small Tools	02/03/21	23.60	83511	
	Washer, Degreaser	02/03/21	77.81	83511	
	Gloves	02/03/21	17.23	83511	
	Shop Snowblower Pin	02/03/21	14.14	83511	
	Switch	02/03/21	5.50	83511	
	Bernina Screw & Washer	02/03/21	0.74	83511	156.14
DXP Enterprises Inc	Primary Sludge Pump Stators	02/03/21	2,299.72	83512	2,299.72
Fairview Ford Sales Inc	Unit 85	02/03/21	606.36	83513	606.36
Federal Express Co	Express Mail	02/03/21	52.06	83514	52.06
Frontier Communications	Telephone	02/03/21	809.70	83515	809.70
Grainger	Cable Ties, Ratchet & Screwdriver	02/03/21	66.55	83516	
	Air Safety Valve	02/03/21	16.10	83516	
	Supplies, Parts replacement for Pump				
	Hosing and Tubing	02/03/21	250.23	83516	
	Cable Tie	02/03/21	18.34	83516	
	Saw Blade	02/03/21	22.21	83516	
	GVTP Denite	02/03/21	61.07	83516	
	Voltage Detector	02/03/21	26.03	83516	
	Marking Paint	02/03/21	33.62	83516	
	Reflective Tape	02/03/21	18.97	83516	
	Yellow Paint	02/03/21	51.07	83516	
	Recycling Stations	02/03/21	827.27	83516	1,391.46
HealthEquity Inc	02/21 HSA	02/03/21	3,853.77	83517	3,853.77
Idexx Distribution Inc	Vessels/Quanti Trays	02/03/21	1,437.26	83518	1,437.26
Inland Water Works Supply Co	Sewer Repair Parts	02/03/21	1,325.65	83519	
	Rubber Caps	02/03/21	86.20	83519	
	3/4" & 1" Brass Pipe Fittings	02/03/21	479.98	83519	
	Plug	02/03/21	39.11	83519	
	Black Wire	02/03/21	86.40	83519	2,017.34

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

John Fujii	Refund Check	02/03/21	254.92	83520	254.92
Justin Lansberg	Refund Check	02/03/21	121.14	83521	121.14
Keller Williams	Refund Check	02/03/21	321.15	83522	321.15
Keystone Industrial Medicine	Employee COVID Test per DIR/OSHA	02/03/21	250.00	83523	250.00
Kim Bridgewater	Refund Check	02/03/21	6.66	83524	6.66
Lake Drive Hardware	Pole & Handles	02/03/21	32.29	83525	32.29
Life Insurance Company of North America	03/21 Life	02/03/21	4,469.85	83526	4,469.85
Matt Chlor Inc	Alum Pump Parts	02/03/21	444.70	83527	444.70
McMaster-Carr	Gasket Material	02/03/21	93.59	83528	
	Snow Shovels	02/03/21	355.68	83528	449.27
Mountain Courier Service	02/21 Mail Courier	02/03/21	225.00	83529	225.00
Mountain Disposal	01/21 Trash	02/03/21	1,563.49	83530	1,563.49
Neu Art Studio Inc	Blue Jay Admin Sign	02/03/21	3,674.28	83531	3,674.28
Nursery Products LLC	12/20 Sludge Disposal	02/03/21	4,293.06	83532	4,293.06
Office Depot Inc	Office Supplies	02/03/21	501.37	83533	501.37
Os/Com Systems	Repeater Space Rental - Jan, Feb, Mar	02/03/21	705.00	83534	705.00
Pitney Bowes Inc	Meter Rental	02/03/21	145.46	83535	145.46
Ready Refresh by Nestle	01/21 Distilled Water	02/03/21	269.75	83536	269.75

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

Richard Dubois	Refund Check	02/03/21	108.11	83537	108.11
Rim Forest Lumber	GVTP Denite	02/03/21	55.41	83538	
	Steel Pipe	02/03/21	41.96	83538	
	Chisel	02/03/21	18.31	83538	
	Concrete	02/03/21	103.35	83538	
	Unit 97	02/03/21	14.00	83538	
	Staw Wattles	02/03/21	204.65	83538	
	Pump Supplies	02/03/21	6.47	83538	
	Unit 97	02/03/21	28.94	83538	
	Shop Shovels	02/03/21	168.04	83538	
	Ice Breakers for Boots	02/03/21	75.40	83538	716.53
	Robert Perrin	Refund Check	02/03/21	99.91	83539
Romy Badakhsh	Refund Check	02/03/21	180.98	83540	180.98
Rotary of Lake Arrowhead	Monthly Dues	02/03/21	15.00	83541	15.00
SBC Fire Protection District	Brentwood Reservoir CUPA Permit	02/03/21	420.00	83542	
	LS#3 Annual CUPA Permit	02/03/21	420.00	83542	840.00
SGH Architects Inc	Additional Architectural Work (Amendment 1)	02/03/21	4,704.71	83543	4,704.71
Snyder's Tire Works	Unit 81	02/03/21	2,524.94	83544	
	Unit 20945	02/03/21	225.25	83544	2,750.19
So Cal Gas	Gas	02/03/21	148.23	83545	148.23
Southern California Edison	Electric	02/03/21	11.12	83546	11.12
Southern California Edison	Electric	02/03/21	25,161.19	83547	25,161.19
Southern California Gas Company	Damage to Gas Line on 28149 Point Hamiltar Lane	02/03/21	3,076.82	83548	3,076.82
Stockman's Energy Inc	Retention	02/03/21	219,259.05	83549	219,259.05

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 FEBRUARY 2021

Sulzer Electro-Mechanical Services Inc	Spyglass VFD's	02/03/21	4,242.69	83550	4,242.69
SWRCB	Sanchez - Treatment Op T2 Renewal Cert	02/03/21	60.00	83551	60.00
The Bug Girl	Pest Control	02/03/21	375.00	83552	375.00
Thomas & Caroli Moore	Refund Check	02/03/21	99.91	83553	99.91
TKE Engineering Inc	Contracted District Engineer Services	02/03/21	8,227.50	83554	8,227.50
TPX Communications	Telephone	02/03/21	7,608.52	83555	7,608.52
Union Bank	Credit Card	02/03/21	7,139.52	83556	7,139.52
United States Geological Survey	8/1/20 -10/31/20 Coop Water Resource Investigation	02/03/21	5,450.00	83557	
	Quarterly Co-Op Water Resource Investigation	02/03/21	4,867.50	83557	10,317.50
	VOID	02/03/21	-	83558	-
Verizon Wireless	Wireless	02/03/21	896.10	83559	896.10
Vision Service Plan	Supplemental Insurance	02/03/21	631.21	83560	631.21
Wesley Toy	Refund Check	02/03/21	277.67	83561	277.67
Xylem Dewatering Solutions Inc	Rimforest Homeowner Pumps	02/03/21	2,973.90	83562	2,973.90
Terrence Horist	Refund Check	02/03/21	200.00	83563	200.00
CalPERS	Deferred Compensation	02/03/21	31,379.85	DRAFT	31,379.85
VOYA	Employee Retirement Plan	02/03/21	12,729.30	DRAFT	12,729.30

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Acosta, Gil	Reimbursement - Water Dist Gr 2	02/17/21	80.00	83564	80.00
ACWA/JPIA	03/21 Health	02/17/21	86,090.57	83565	86,090.57
Amazon Capital Services	Tracer Dye	02/17/21	279.80	83566	
	Hose Clamps & Zip Ties	02/17/21	49.52	83566	
	Bernina Kitchen Supplies	02/17/21	89.00	83566	418.32
Aramark Uniform & Career Apparel Group	Uniforms	02/17/21	1,815.05	83567	1,815.05
AT&T	Long Distance	02/17/21	324.41	83568	324.41
Burkitt's Lock & Key	Adjust Strike & Service Call	02/17/21	75.00	83569	75.00
California Air Compressor Company	IR Compressor Repair/ Pall	02/17/21	928.00	83570	928.00
California Chamber of Commerce	2021 Labor Law Posters	02/17/21	513.90	83571	513.90
California Tool & Welding Supply	Cylinder Rental	02/17/21	105.50	83572	105.50
Canon Financial Services	Copier Leases	02/17/21	1,252.49	83573	1,252.49
Caselle Inc	03/21 Maintenance & Support	02/17/21	2,797.00	83574	2,797.00
Cedar Glen Trading Post	PVC & Spray Paint	02/17/21	23.65	83575	
	Level, Bungee, Tarp, O Ring, Oil	02/17/21	58.02	83575	81.67
Charter Communications	Internet	02/17/21	354.98	83576	354.98
Classic Images	District Uniform Hats	02/17/21	461.82	83577	461.82
CLAWA	Rimforest 2" - 1080 CCF	02/17/21	3,469.60	83578	
	DLP 2" - 168 CCF	02/17/21	524.16	83578	3,993.76
Computer Options	Adobe Subscription	02/17/21	114.50	83579	114.50



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Trevor Cory	Reimbursement - Coll Gr 2 Renewal	02/17/21	288.00	83580	288.00
CSRMA	PY 30 7/19-7/20 CSRMA Workers' Compensation Program Final Premium Audit	02/17/21	4,377.00	83581	4,377.00
Cyber Marketing Network Inc	Kennedy - Winter Boots	02/17/21	210.64	83582	
	Yee - Winter Boots	02/17/21	164.85	83582	
	Pretzinger - Winter Boots	02/17/21	164.85	83582	
	Segura - Winter Boots	02/17/21	164.85	83582	705.19
D&H Water Systems Inc	CGTP Sample Pump	02/17/21	468.76	83583	468.76
Dataprose LLC	01/21 Bill Postage	02/17/21	4,871.45	83584	4,871.45
Diane Anderson	Refund Check	02/17/21	96.03	83585	96.03
DIRECTV	02/21 Television	02/17/21	224.97	83586	224.97
Don's Auto Supply 2 Inc	Credit Memo 644914 Issued	02/17/21	23.69	83587	
	Truck Rubber Spider	02/17/21	92.32	83587	
	Brake Fluid	02/17/21	14.61	83587	
	Batteries for Unit #76	02/17/21	295.39	83587	
	Tractor Trans Fluid, Hydraulic Oil, Winter Boost	02/17/21	121.76	83587	
	Unit 66	02/17/21	6.42	83587	
	Credit Return	02/17/21	-219.16	83587	
	Lamps & Lucas Mist	02/17/21	36.29	83587	
	Right Stuff Tube	02/17/21	17.52	83587	
	Credit Memo	02/17/21	-23.69	83587	365.15
DXP Enterprises Inc	GVTP Mechanical Seal	02/17/21	1,070.23	83588	1,070.23
Federal Express Co	Express Mail	02/17/21	118.01	83589	118.01
Fisher Scientific	Nitrile Gloves	02/17/21	2,284.30	83590	
	PCT Reagents	02/17/21	113.14	83590	2,397.44

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Five Points Shell	Fuel	02/17/21	201.24	83591	201.24
Frances & Sabah Fattohi	Refund Check	02/17/21	121.34	83592	121.34
Frontier Communications	Telephone	02/17/21	3,000.31	83593	3,000.31
Geographics	Ads for Report	02/17/21	70.00	83594	70.00
Grainger	BJ Admin	02/17/21	164.50	83595	
	Adapter	02/17/21	91.59	83595	
	CGTP Sample Pump	02/17/21	225.94	83595	
	Boot Guard	02/17/21	14.08	83595	
	Elbow Tube	02/17/21	82.24	83595	
	Tube	02/17/21	77.58	83595	
	CGTP Pump Hose	02/17/21	186.94	83595	
	Fittings	02/17/21	66.65	83595	909.52
H & H Elevator Service	02/21 Elevator Service	02/17/21	203.96	83596	203.96
Hach Company	PCT Reagents	02/17/21	378.59	83597	378.59
HealthEquity Inc	HSA Maintenance Fee	02/17/21	41.30	83598	41.30
Jaime Hernandez	Reimbursement - Corrosion Cntrl & Drinking Water Course	02/17/21	175.00	83599	175.00
Inland Water Works Supply Co	Couplings	02/17/21	89.80	83600	
	AC Bushings	02/17/21	172.62	83600	
	Meter Couplings, Nipples, Poly Pipe	02/17/21	372.50	83600	
	Galv Tee, Elbow & Poly Pipe	02/17/21	754.92	83600	
	Galvanized Tee	02/17/21	47.41	83600	1,437.25
IPMA-HR	Professional Membership 05/21-04/22	02/17/21	156.00	83601	156.00
Jeanne Cambra Brungard	Refund Check	02/17/21	99.91	83602	99.91

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Judith Pruet	Refund Check	02/17/21	198.57	83603	198.57
Lake Drive Hardware	6 - Snow Shovels	02/17/21	206.82	83604	206.82
Mike Jesse	Refund Check	02/17/21	112.68	83605	112.68
Mountain Disposal	01/21 Sludge Hauling	02/17/21	6,300.00	83606	6,300.00
Mountain News	Smoke Test Ad	02/17/21	250.00	83607	
	Lake Arrowhead Update Winterize and	02/17/21	2,775.00	83607	
	Mountain News Bid Advertisement	02/17/21	850.00	83607	3,875.00
Multi W Systems Inc	Bernina Decant Motor Rewinding	02/17/21	4,542.66	83608	4,542.66
National Safety Compliance Inc	DOT Program Annual Admin Fee	02/17/21	150.00	83609	150.00
Nursery Products LLC	01/21 Sludge Disposal	02/17/21	6,085.84	83610	6,085.84
Office Depot Inc	Office Supplies	02/17/21	223.05	83611	223.05
Premier Access Insurance Company	03/21 Dental	02/17/21	5,379.24	83612	5,379.24
Provident Life & Accident	Supplemental Insurance	02/17/21	65.91	83613	65.91
Reserve Account	Pre Pay Postage	02/17/21	900.00	83614	900.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Rim Forest Lumber	Post Hole Digger Handle & Tamper				
	Handle	02/17/21	60.30	83615	
	Fasteners	02/17/21	13.88	83615	
	Pallet of 50 Lb Bags Salt Rock	02/17/21	566.75	83615	
	De-Nit Air Line Repair	02/17/21	151.63	83615	
	Fasteners	02/17/21	13.45	83615	
	Sample Site Sink Repairs	02/17/21	22.19	83615	
	Hacksaw	02/17/21	8.61	83615	
	Winter Shovels, ChemScan Clean	02/17/21	95.87	83615	
	GVTP Switchgear Cleaning	02/17/21	145.19	83615	
	Credit Return	02/17/21	-60.30	83615	
	Pail	02/17/21	5.38	83615	
	Station 17	02/17/21	73.83	83615	
	Conduit & U-Bolts	02/17/21	91.31	83615	
Chisel	02/17/21	18.31	83615	1,206.40	
Rotary of Lake Arrowhead	Pledges/Fines	02/17/21	70.00	83616	70.00
Samba Holdings	Driver Program	02/17/21	126.70	83617	126.70
San Bernardino County	Fuel	02/17/21	5,218.22	83618	5,218.22
Satellite Phone Store	Satellite Form	02/17/21	153.84	83619	153.84
Snyder's Tire Works	Unit 86	02/17/21	415.21	83620	
	Unit 94	02/17/21	1,199.69	83620	
	Unit 69	02/17/21	1,158.31	83620	
	Unit 90	02/17/21	164.86	83620	
	Unit 72	02/17/21	714.68	83620	
	Unit 20949	02/17/21	224.40	83620	
	Unit 76	02/17/21	224.40	83620	
	Unit 20953	02/17/21	224.40	83620	
	Unit 80	02/17/21	126.52	83620	
	Unit 67	02/17/21	237.39	83620	
	Unit 89	02/17/21	183.55	83620	4,873.41
So Cal Gas	Gas	02/17/21	5,869.45	83621	5,869.45
Sparkletts	02/21 District Water	02/17/21	332.53	83622	332.53

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Step Saver CA LLC	Salt	02/17/21	1,989.93	83623	1,989.93
SWRCB	Luck - Water Dist. Operator Gr D3	02/17/21	90.00	83624	
	Return Check Fee	02/17/21	25.00	83625	115.00
The Quantum Group	Employee Service & Award Recognition 2020	02/17/21	568.47	83626	568.47
Tidewater Inc	Additional CEQA Preparation	02/17/21	2,862.30	83627	
	On-Call Inspection Services	02/17/21	13,997.08	83627	16,859.38
Underground Service Alert/SC	114 Dig Tickets & Monthly Maintenance	02/17/21	386.20	83628	386.20
Union Bank	Credit Card	02/17/21	11,315.12	83629	11,315.12
UPS	Ground Shipping	02/17/21	120.86	83630	120.86
Wendy Chalk	Refund Check	02/17/21	120.50	83631	120.50
Zenner Performance	Bench Testing for 5 Water Meters That Were Replaced in the Field	02/17/21	250.00	83632	250.00
CalPERS	Deferred Compensation	02/17/21	32,572.19	DRAFT	32,572.19
VOYA	Employee Retirement Plan	02/17/21	12,754.77	DRAFT	12,754.77
Amazon Capital Services	Floor Runner	02/23/21	43.09	83633	
	Hatch Seals	02/23/21	42.74	83633	
	Unit 02	02/23/21	35.02	83633	
	Garage Door Openers	02/23/21	48.70	83633	
	Snow Brooms	02/23/21	118.51	83633	
	Snowshoe Kit	02/23/21	150.84	83633	
	Credit Memo - Dye Tabs	02/23/21	-279.80	83633	159.10
Aramark Uniform & Career Apparel Group	Uniforms	02/23/21	837.02	83634	837.02

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Bergeson & Associates Inc	Refund Fire Flow Test Not Performed	02/23/21	350.00	83635	350.00
Best Best & Krieger LLP	General Labor	02/23/21	980.10	83636	
	Public Records Act Response	02/23/21	1,020.30	83636	
	City of Hesperia V. LACSD - #2	02/23/21	11,156.65	83636	
	Urban Water Management Plan	02/23/21	394.40	83636	
	General Representation	02/23/21	2,078.70	83636	
	CEQA Projects	02/23/21	2,034.77	83636	17,664.92
BN Plow Sales and Service	Snow Plow Cutting Edge, Wire	02/23/21	759.73	83637	759.73
California Water Efficiency Partnership	Annual Membership Dues	02/23/21	3,151.16	83638	3,151.16
City of Big Bear Lake	04/21 Rimforest Payment	02/23/21	4,815.32	83639	4,815.32
Clinical Laboratory of San Bernardino	Water Sample Analysis	02/23/21	3,790.00	83640	3,790.00
Consolidated Electrical Distributors Inc	WCTP Interior Lights	02/23/21	614.18	83641	
	Parking Lot Lights	02/23/21	1,497.73	83641	2,111.91
Costco Membership	2021 Membership Renewal	02/23/21	180.00	83642	180.00
County of San Bernardino	Solid Waste	02/23/21	32.97	83643	32.97
CSRMA	Deductible Recovery for Claim: Hewitt	02/23/21	4684.26	83644	4684.26
CWEA Renewal	Martinez - Membership Renewal	02/23/21	192.00	83645	192.00
Cyber Marketing Network Inc	Lewis - Work Boots	02/23/21	183.16	83646	183.16
De Lage Landen Financial Services Inc	Engineering Copier Annual Property				
	Tax	02/23/21	184.55	83647	184.55
Don's Auto Supply 2 Inc	Waste Pump Oil	02/23/21	19.19	83648	
	Snow Brooms	02/23/21	61.72	83648	
	Brake Spoon	02/23/21	3.86	83648	84.77

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Federal Express Co	Express Mail	02/23/21	26.57	83649	26.57
Fisher Scientific	Spindle Rack	02/23/21	2,567.43	83650	
	8oz Square Bottles	02/23/21	78.66	83650	2,646.09
Flo-systems Inc	Denite Mechanical Seals	02/23/21	2,073.74	83651	2,073.74
Frontier Communications	Telephone	02/23/21	907.31	83652	907.31
Grainger	Nitrile Gloves	02/23/21	399.34	83653	
	Socket & PVC for Bernina	02/23/21	33.96	83653	
	Compressor Auto Drains	02/23/21	259.42	83653	
	Seal for LS33	02/23/21	61.86	83653	
	PVC Parts	02/23/21	69.47	83653	
	Supplies	02/23/21	39.31	83653	
	Disinfecting Wipes	02/23/21	120.31	83653	983.67
Insituform Technologies Inc	Retention	02/23/21	471,849.27	83654	471,849.27
Magnetrol International Inc	Hydotank Level Probes Banff Kodiak	02/23/21	2,856.81	83655	2,856.81
McMaster-Carr	Cotter Pins, Dusters	02/23/21	52.92	83656	52.92
Office Depot Inc	Office Supplies	02/23/21	119.94	83657	119.94
Pollardwater	CGTP Foot Valve Strainers	02/23/21	37.71	83658	37.71
Power Systems Services Inc	Switchgear Cleaning for Battery Project	02/23/21	8,140.00	83659	8,140.00
Richard Pretzinger	Reimbursement - CSM Gr 1 Renewal	02/23/21	283.00	83660	283.00
Rim Forest Lumber	Conduit for LS7	02/23/21	79.71	83661	
	IX Plant Supplies	02/23/21	33.75	83661	
	Bernina Fence Pickets	02/23/21	21.70	83661	135.16

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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SBC Fire Protection District	Spyglass CUPA Permits	02/23/21	420.00	83662	
	LS#12 CUPA Permit	02/23/21	420.00	83662	
	Amador CUPA Permits	02/23/21	420.00	83662	
	Kodiak CUPA Permits	02/23/21	420.00	83662	1,680.00
Step Saver CA LLC	Salt	02/23/21	350.08	83663	350.08
		02/23/21	10,000.00	83664	10,000.00
		02/23/21	10,000.00	83665	10,000.00
TKE Engineering Inc	Contracted Engineer Services	02/23/21	8,210.00	83666	8,210.00
Vision Service Plan	Supplemental Insurance	02/23/21	612.10	83667	612.10
Vulcan Materials Company	6.7 Tons 3/4" Base	02/23/21	130.65	83668	
	3/4" Base	02/23/21	368.55	83668	499.20
			\$ 1,410,447.61		\$ 1,410,447.61



**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
UNION BANK VISA TRANSACTIONS  
2/8/2021**

	DESCRIPTION	AMOUNT
Blackwood	Stater Bros - Kitchen Supplies	30.13
	Target - Cleaning Supplies	87.06
	Web Tire Sale - Fleet	229.70
	<b>Total Blackwood</b>	<b>\$ 346.89</b>
Brooks		-
	<b>Total Brooks</b>	<b>\$ -</b>
Carricaburu	CA Air Resource Board - Registration	754.48
	BootBarn - Uniform	161.62
	Precision Digital Corp - Meter Repair	587.73
	FLW, Inc - Valve Repair	192.54
	Provantage - Switch Repairs	1,477.71
	<b>Total Carricaburu</b>	<b>\$ 3,174.08</b>
Cerri	Union Battery Disposal Inc - Lithium/Alkaline Battery Disposal	5,636.40
	<b>Total Cerri</b>	<b>5,636.40</b>
Field		-
	<b>Total Field</b>	<b>\$ -</b>
Hercules		-
	<b>Total Hercules</b>	<b>\$ -</b>
Lippert		-
	<b>Total Lippert</b>	<b>\$ -</b>
O'Brien	Gov't Finance Officers Assoc - Membership Dues	150.00
	Gov't Finance Officers Assoc - Membership Dues	225.00
	NNA Services - Membership Dues	74.00
	<b>Total O'Brien</b>	<b>\$ 449.00</b>
O'Connell	USPS - Postage	3.80
	CWEA - Employee Development	283.00
	CWEA - Employee Development	91.00
	Costco - District Supplies	107.73
	HomeDepot.com - Small Tools	203.61
	CWEA - Employee Development	101.00
	<b>Total O'Connell</b>	<b>\$ 790.14</b>
O'Kelly	The Nelac Institute - Employee Development	75.00
	The Nelac Institute - Employee Development	225.00
	<b>Total - O'Kelly</b>	<b>\$ 300.00</b>
Papp		-
	<b>Total Papp</b>	<b>\$ -</b>
Porter		-
	<b>Total Porter</b>	<b>\$ -</b>

Potter	Zazzle - District Badges	194.88
	Zazzle - District Badges	20.10
	Yourmember Careers - Employment Advertising	299.00
	Zazzle - District Badges & Business Cards	47.63
	LogMeIn - Employee Development	57.00
	<b>Total Potter</b>	<b>\$ 618.61</b>
<b>TOTAL AMOUNT DUE</b>		<b>\$11,315.12</b>