



## MEMORANDUM

**DATE:** January 25, 2022

**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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### **CORRESPONDENCE**

1. 2022-Jan-25 Monthly Financial Summary for October 31, 2021

### **ACCOUNTS PAYABLE CHECK REGISTER**

1. Accounts Payable Check Register for December 2021
2. Union Bank Visa Transactions Statement Ending December 10, 2021

# LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

## MEMORANDUM

**DATE:** January 25, 2022

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

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

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

### A. RECOMMENDATION

This is an information item only.

### B. REASON FOR RECOMMENDATION

This is an information item only.

### C. BACKGROUND INFORMATION

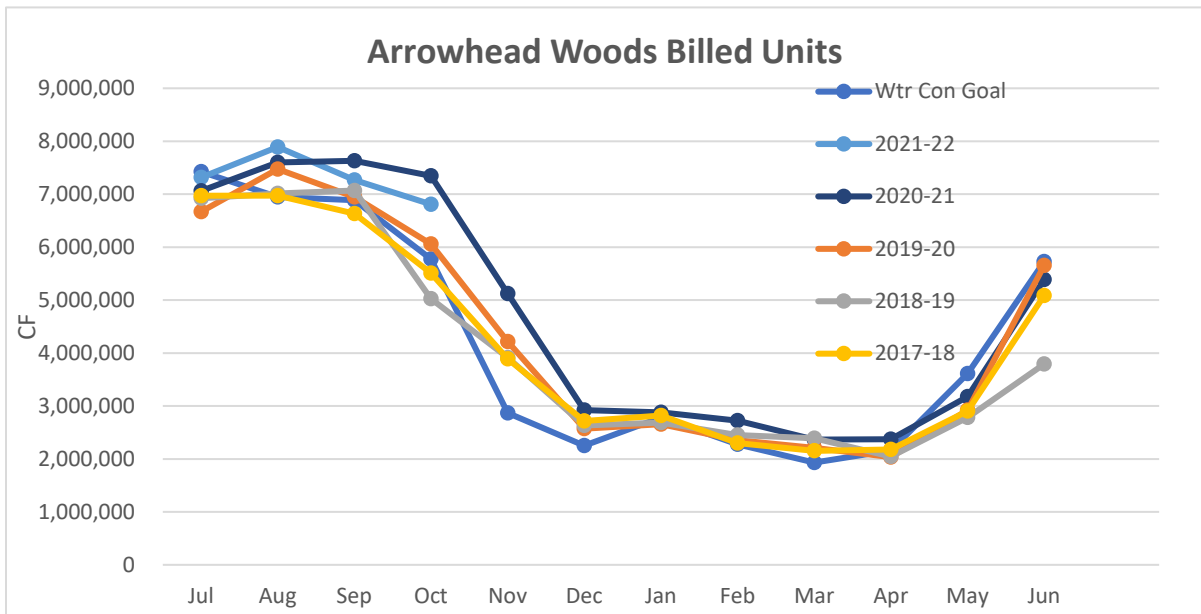
Attached is the monthly financial summary for the month and fiscal year-to-date activities through October 31, 2021.

#### Summary of Significant Items

As of October 31, 2021, Districtwide operating revenue was \$80,000 higher compared to the same period last year.

- Water Enterprise year-to-date operating revenue was \$41,000 or 2% higher as compared to the same period last year. As compared to budget, operating revenue was \$252,000 or 10% higher compared to budgeted estimates. Consumption year-to-date is 7.7% above the District's water conservation goal.
- Wastewater Enterprise year-to-date operating revenue was \$41,000 or 2% higher compared to the same period last year. In addition, Wastewater revenue was flat when compared to budget.
- Deer Lodge Park Enterprise year-to-date operating revenue was \$170 higher as compared to the same period last year. As compared to budget, operating revenue was \$9,000 or 19% above budget.

- Rimforest year-to-date operating revenue was \$3,100 lower as compared to the same period last year and \$3,300 below budget.



#### Operating Expenses through October 2021

Expense	FYTD 2020-21	PYTD 2019-20	PY Var	PY var %	YTD Bgt	Bgt Var	Bgt Var %
Wages	1,432,128	1,380,369	51,759	4%	1,706,700	(274,572)	-16%
Health Ins	374,318	377,497	(3,179)	-1%	447,640	(73,323)	-16%
Retirement	342,694	348,673	(5,979)	-2%	401,572	(58,878)	-15%
FICA	106,141	100,556	5,585	6%	117,300	(11,159)	-10%
Employer Ins	36,753	32,707	4,046	12%	46,388	(9,635)	-21%
Training	65,607	63,496	2,112	3%	48,068	17,539	36%
Supplies	72,641	72,957	(317)	0%	87,316	(14,675)	-17%
Equipment	161,603	203,763	(42,160)	-21%	295,028	(133,425)	-45%
Fleet	30,204	25,348	4,856	19%	59,476	(29,272)	-49%
Chemicals	83,481	69,377	14,105	20%	71,028	12,453	18%
Meters	28,740	3,581	25,159	703%	42,160	(13,420)	-32%
Liability Ins	88,077	107,196	(19,119)	-18%	78,804	9,273	12%
Outside Services	174,266	253,089	(78,823)	-31%	329,060	(154,794)	-47%
IT Services	89,478	36,766	52,712	143%	123,948	(34,470)	-28%
Legal	12,357	27,011	(14,654)	-54%	68,640	(56,283)	-82%
Electric	281,355	262,140	19,215	7%	220,084	61,271	28%
Utilities	145,583	232,782	(87,198)	-37%	149,464	(3,881)	-3%
Permits	19,247	23,557	(4,310)	-18%	49,380	(30,133)	-61%
Other	11,493	7,815	3,678	47%	10,084	1,409	14%
Subtotal	3,556,165	3,628,677	(72,512)	-2%	4,352,140	(795,975)	-18%
Water Purchase	58,481	103,307	(44,826)	-43%	183,824	(125,343)	-68%
Grand Total	3,614,646	3,731,984	(117,338)	-3%	4,535,964	(921,318)	-20%

Operating Expenses (excluding water purchase) were 2% lower year-to-date than the same period last year and 18% under budget for the current fiscal year.

**D. FISCAL IMPACT**

This is an information item only.

**E. ENVIRONMENTAL IMPACT**

None.

**F. ATTACHMENTS**

- Monthly Financial Summary October 2021.

**Lake Arrowhead Community Services District**

*Monthly Financial Summary*

As of October 31, 2021

	Water			
	Oct-21	2021-22 YTD	2020-21 YTD	2021-22 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 797,644	\$ 2,697,294	\$ 2,656,212	2,444,829
Sup Wtr Fee / Prop Tax	-	18,734	12,960	-
Other Income <sup>(1)</sup>	47,826	147,845	117,052	90,524
Operating Expense	(414,560)	(1,554,437)	(1,486,075)	(1,835,796)
Water Purchase	(56)	(16,032)	(57,244)	(154,344)
Interest Expense <sup>(2)</sup>	(19,274)	(79,836)	(83,385)	(90,088)
Depreciation & Amort	(132,609)	(532,309)	(531,450)	(540,796)
Net Income	278,970	681,258	628,070	(85,671)

	Wastewater			
	Oct-21	2021-22 YTD	2020-21 YTD	2021-22 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 675,512	2,337,517	2,296,119	2,342,534
Sup Wtr Fee / Prop Tax	-	-	(0)	-
Other Income <sup>(1)</sup>	45,615	150,556	130,468	111,548
Operating Expense	(554,467)	(1,911,782)	(2,043,011)	(2,397,724)
Water Purchase	-	-	-	-
Interest Expense <sup>(2)</sup>	(37,414)	(154,976)	(161,865)	(167,412)
Depreciation & Amort	(169,552)	(674,990)	(649,697)	(615,068)
Net Income	(40,306)	(253,675)	(427,986)	(726,122)

<u>Fund Balances</u>	As of October 31, 2021	Oct-20	YE Budget
Operating Fund	\$ 2,277,449	2,047,233	1,230,340
Capital Imprvmt Fund	5,196,803	3,544,579	1,030,791
Rate Stabilization Fund	1,433,007	1,358,641	1,116,951
New Facilities Fund	149,692	131,075	223,318
Supplemental Wtr	11,900,186	12,489,126	3,574,788
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 20,957,136	19,570,654	7,176,188

<u>Fund Balances</u>	As of October 31, 2021	Oct-20	YE Budget
Operating Fund	\$ 115,875	(365,346)	1,440,640
Capital Imprvmt Fund	16,380,884	16,286,635	364,080
Rate Stabilization Fund	1,586,114	1,560,601	1,363,707
New Facilities Fund	96,449	56,291	57,251
Supplemental Wtr	-	-	-
Assessment Districts	1,602,843	1,593,002	1,489,903
Bond Proceeds	2	2	-
Debt Reserve	-	-	-
Total Cash	\$ 19,782,167	19,131,185	4,715,581

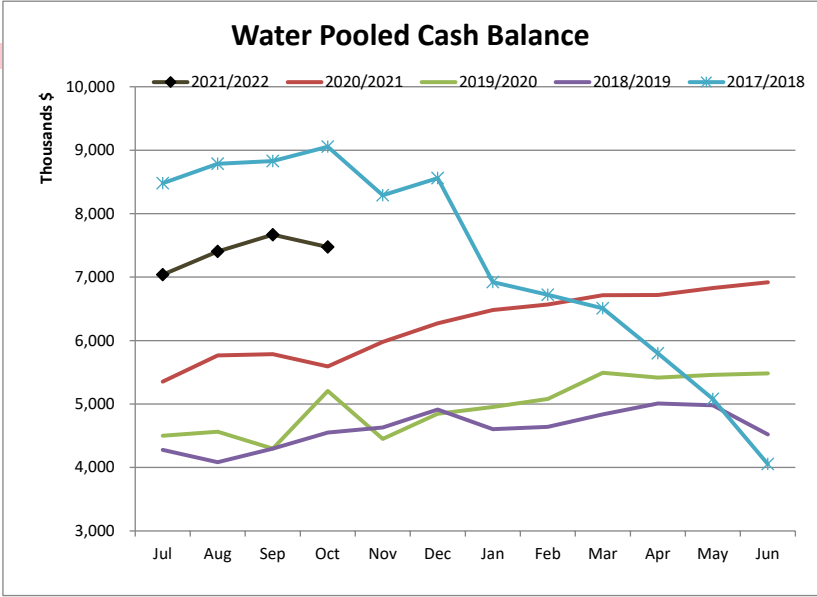
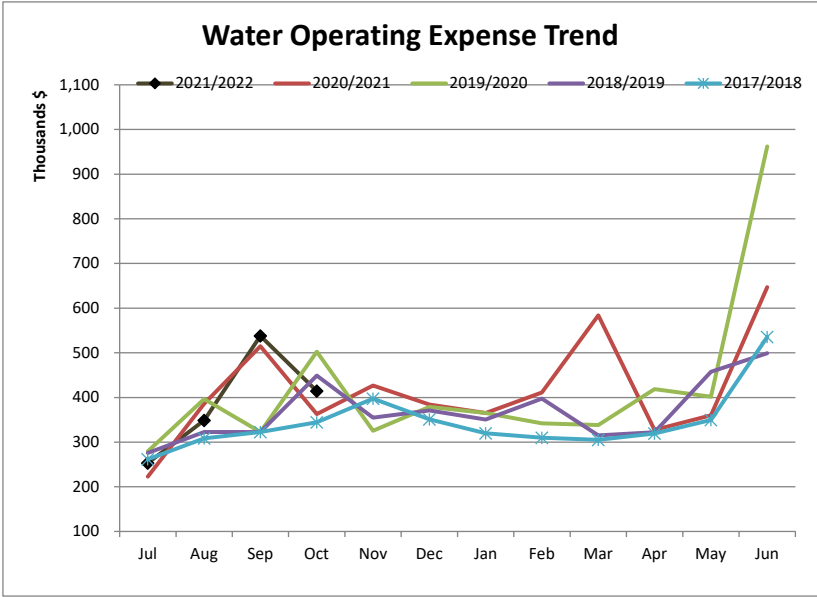
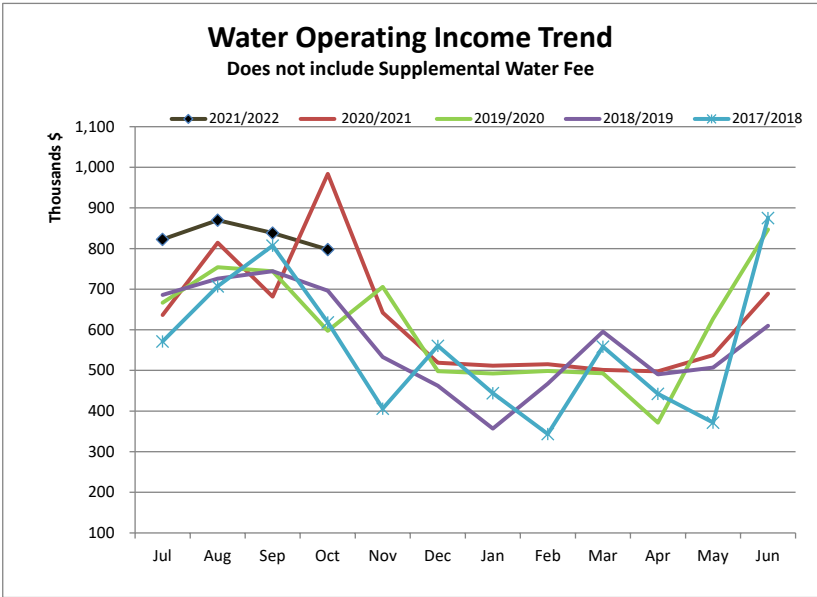
	Deer Lodge Park			
	Oct-21	2021-22 YTD	2020-21 YTD	2021-22 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 18,760	\$ 58,118	\$ 57,948	48,980
Other Income <sup>(1)</sup>	-	\$ 16,043	947	2,236
Operating Expense	(11,287)	(41,097)	(39,787)	(56,752)
Water Purchase	(1,878)	(21,741)	(19,907)	(10,088)
Interest Expense <sup>(2)</sup>	-	-	-	-
Depreciation & Amort	(3,581)	(14,323)	(14,323)	(14,000)
Net Income	2,013	(2,999)	(15,122)	(29,624)

	Rimforest			
	Oct-21	2021-22 YTD	2020-21 YTD	2021-22 YTD Budget
<u>Income Statement</u>				
Operating Revenue	\$ 22,779	\$ 77,007	\$ 80,083	80,403
Other Income <sup>(1)</sup>	-	98	62	280
Operating Expense	(11,120)	(48,850)	(59,804)	(61,868)
Water Purchase	(3,725)	(20,708)	(26,156)	(19,392)
Interest Expense <sup>(2)</sup>	(162)	(805)	(2,025)	(408)
Depreciation & Amort	(1,325)	(5,300)	(5,300)	(5,300)
Net Income	6,447	1,443	(13,140)	(6,285)

<u>Fund Balances</u>	As of October 31, 2021	Oct-20	YE Budget
Operating Fund	\$ 54,112	51,813	313
Capital Imprvmt Fund	69,117	54,615	-
Rate Stabilization Fund	27,089	26,927	16,775
New Facilities Fund	29,756	28,153	24,948
Supplemental Wtr	-	-	-
Assessment Districts	399,499	397,038	166,615
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ 579,573	558,546	208,651

<u>Fund Balances</u>	As of October 31, 2021	Oct-20	YE Budget
Operating Fund	\$ (36,640)	(36,537)	11,193
Capital Imprvmt Fund	4,581	4,581	-
Rate Stabilization Fund	-	-	-
New Facilities Fund	-	-	-
Supplemental Wtr	-	-	-
Assessment Districts	-	-	-
Bond Proceeds	-	-	-
Debt Reserve	-	-	-
Total Cash	\$ (32,059)	(31,956)	11,193

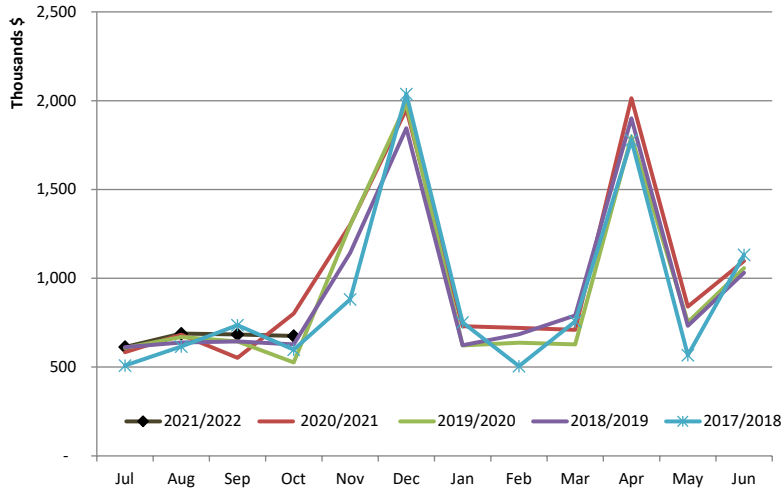
## LACSD Financial Trends



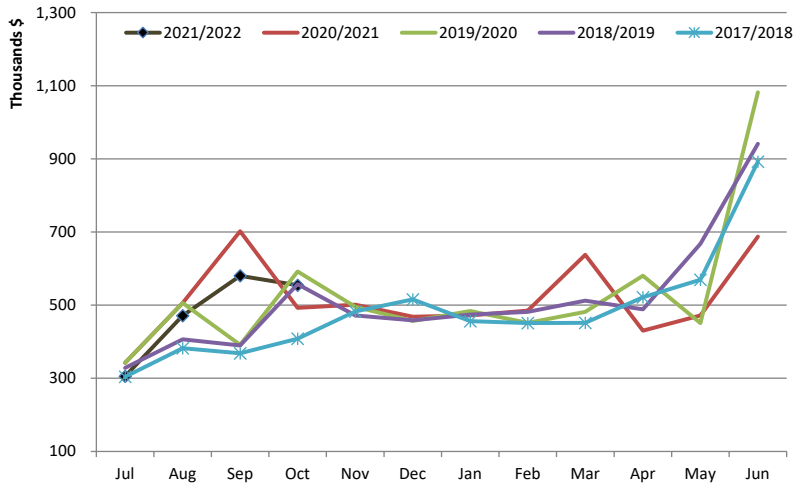
## LACSD Financial Trends

### Wastewater Operating Income Trend

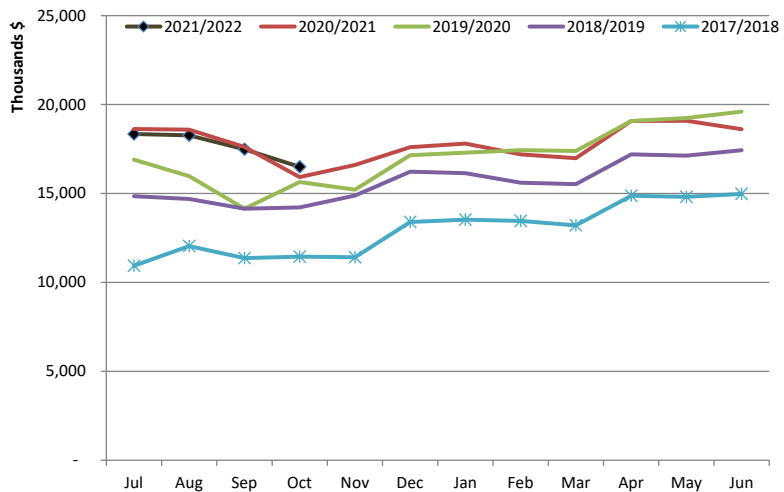
Includes Property Tax Revenue



### Wastewater Operating Expense Trend

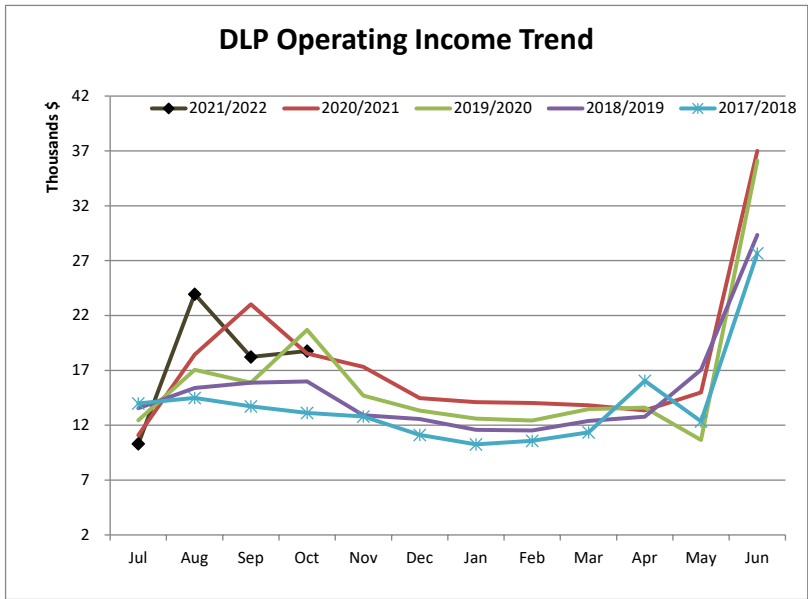


### Wastewater Pooled Cash Balance

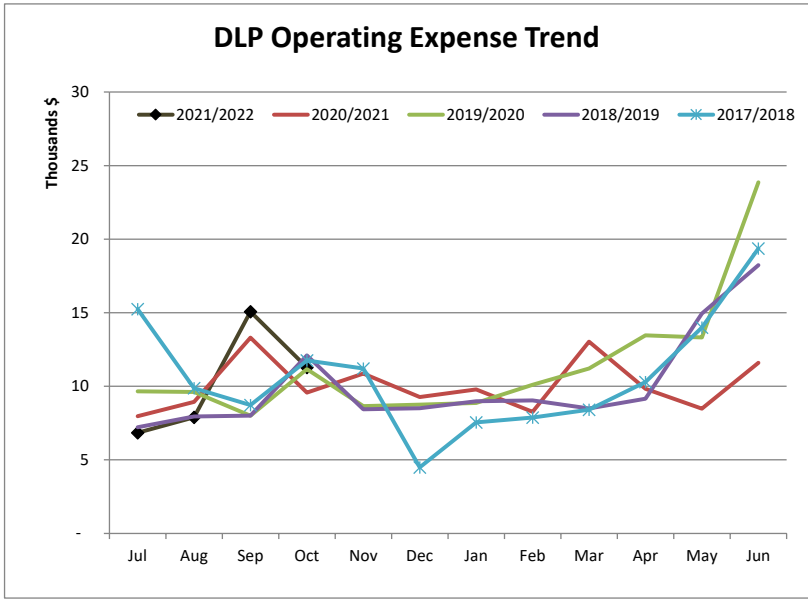


## LACSD Financial Trends

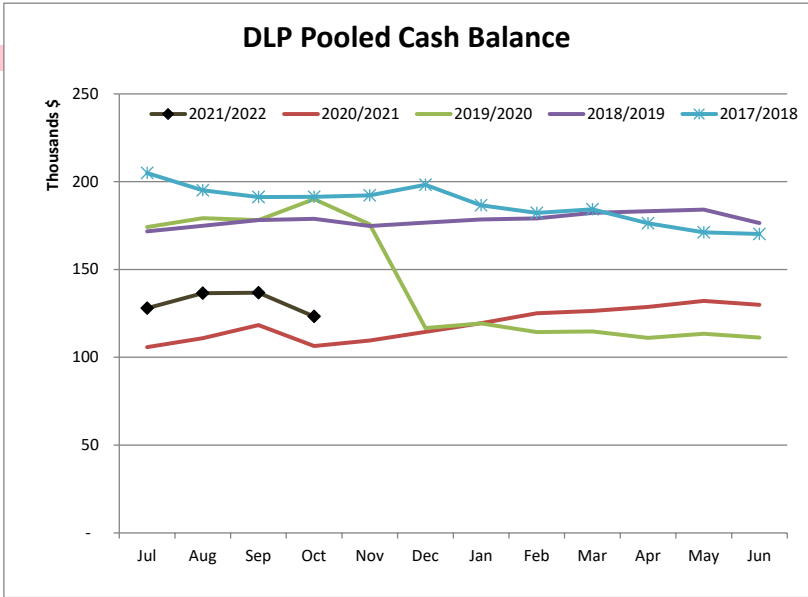
### DLP Operating Income Trend



### DLP Operating Expense Trend



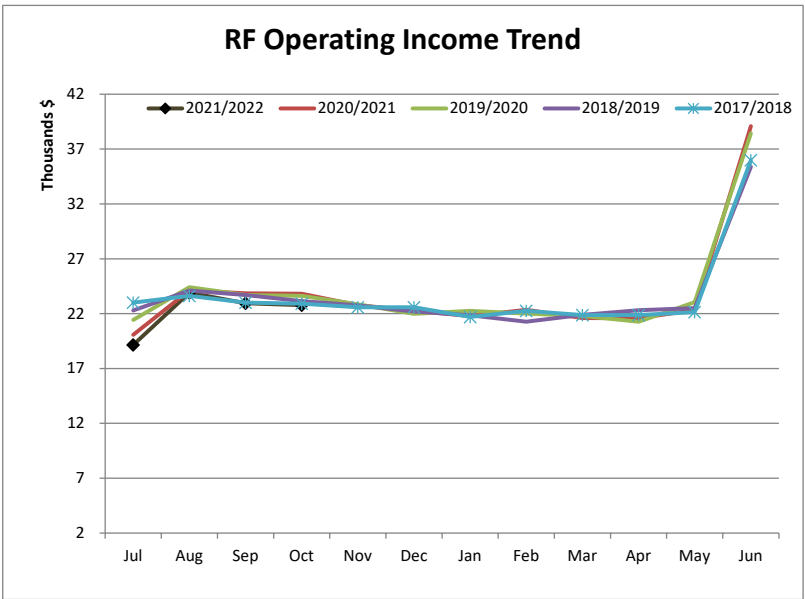
### DLP Pooled Cash Balance



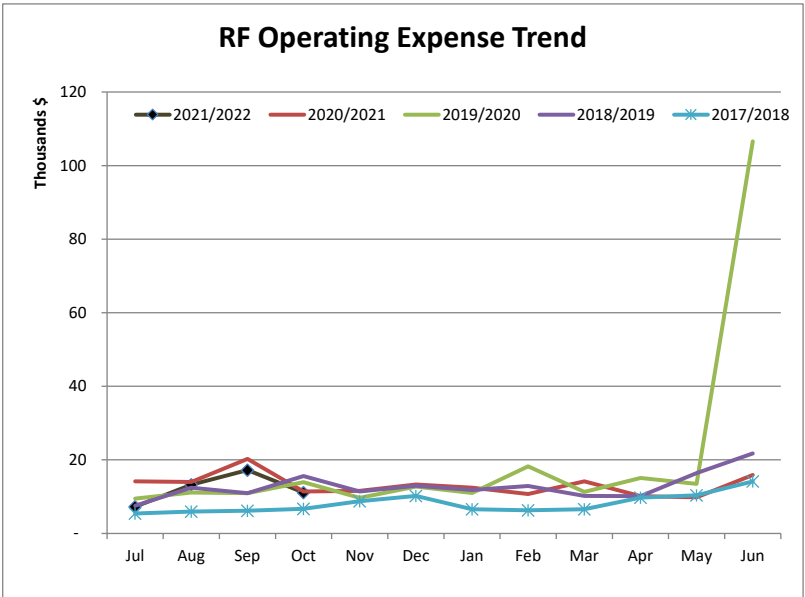


## LACSD Financial Trends

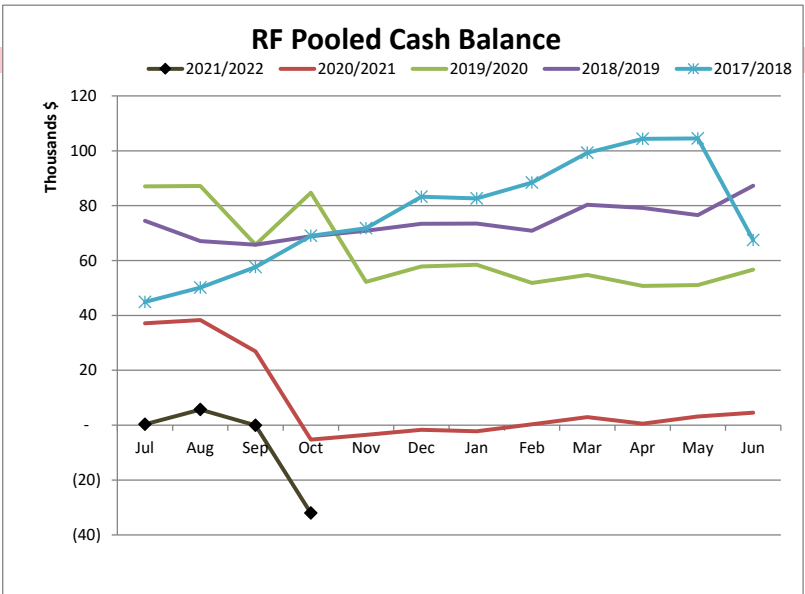
### RF Operating Income Trend



### RF Operating Expense Trend



### RF Pooled Cash Balance



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2021

VENDOR NAME	DESCRIPTION	DATE	INVOICE AMOUNT	CHECK NUMBER	CHECK AMOUNT
Aflac	Supplemental Insurance	12/01/21	1,381.26	85002	1,381.26
AG Layne Inc	2500 Gallons Methanol	12/01/21	11,739.07	85003	11,739.07
Gustavo Albarran	Reimbursement - CWEA Membership, D2 Water Dist, Gr 2 Collections & C.E	12/01/21	456.00	85004	456.00
Amazon Capital Services	2021 Employee Service & Award Recognition (Union to Reimburse 1/2)	12/01/21	1,104.12	85005	
	Supplies	12/01/21	242.47	85005	
	Welding Shield	12/01/21	41.89	85005	
	Janitorial Supplies	12/01/21	32.30	85005	
	Office Supplies	12/01/21	103.96	85005	
	Batteries	12/01/21	163.72	85005	
	Door Sweeps, Graduated Cylinder	12/01/21	72.35	85005	
	Replacement Vacuum	12/01/21	183.16	85005	
	Gloves	12/01/21	145.80	85005	
	Power Inverter	12/01/21	32.31	85005	
	Office Supplies	12/01/21	67.34	85005	
	Credit Memo - Boot Return	12/01/21	-172.35	85005	
	Fittings	12/01/21	42.07	85005	2,059.14
C & E Supply	Janitorial Supplies	12/01/21	312.56	85006	312.56
Canon Financial Services	Copier Lease	12/01/21	1,218.61	85007	1,218.61
City of Big Bear Lake	01/22 Rimforest Payment	12/01/21	4,815.32	85008	4,815.32
Clinical Laboratory of San Bernardino	Water Sample Analysis	12/01/21	4,860.00	85009	
	10/21 Outside Lab	12/01/21	4,055.00	85009	8,915.00
Computer Options	12/21 Managed IT	12/01/21	14,827.50	85010	14,827.50
County of San Bernardino	Solid Waste	12/01/21	112.09	85011	112.09

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2021

County Recorder	Recording Fees - Lien Release	12/01/21	20.00	85012	20.00
De Lage Landen Financial Services Inc	Engineering Copier	12/01/21	1,018.80	85013	1,018.80
DIRECTV	11/21 Television	12/01/21	299.96	85014	299.96
Donna Deweese	Refund Check	12/01/21	139.98	85015	139.98
Don's Auto Supply 2 Inc	Snow Chain Supply	12/01/21	3,297.15	85016	
	Bungee Cord	12/01/21	1.64	85016	3,298.79
Ekman Family Revocable Trust	Refund Check	12/01/21	110.00	85017	110.00
Federal Express Co	Express Mail	12/01/21	13.17	85018	13.17
Fisher Scientific	50ml Flasks	12/01/21	142.80	85019	
	Alum Dish	12/01/21	25.56	85019	168.36
Frontier Communications	Telephone	12/01/21	1,349.53	85020	1,349.53
Global Equipment Company Inc	Replacement Picnic Table	12/01/21	1,757.39	85021	1,757.39
Grainger	Replace Press Room Cabinets	12/01/21	467.87	85022	467.87
HealthEquity Inc	12/21 HSA	12/01/21	3,812.47	85023	3,812.47
Hubbs Excavating	Refund Check	12/01/21	60.00	85024	60.00
Inland Water Works Supply Co	Ductile Iron	12/01/21	850.72	85025	
	Curbstops	12/01/21	243.23	85025	
	Brass Bushing & Galv Plugs	12/01/21	1,760.26	85025	
	Valve Box, Meter Box & Extensions	12/01/21	700.59	85025	3,554.80
Jon's Flags and Poles	New Flag	12/01/21	122.84	85026	122.84
Kaeser Compressors Inc	Pall Compressor Units	12/01/21	39,167.14	85027	39,167.14
Mountain Courier Service	12/21 Mail Courier	12/01/21	225.00	85028	225.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2021

National Notary Association	Barnett - Membership	12/01/21	69.00	85029	69.00
Nursery Products LLC	10/21 Sludge Disposal	12/01/21	5,961.36	85030	5,961.36
Office Depot Inc	Office Supplies	12/01/21	89.77	85031	89.77
Nathan Porter	Reimbursement - SWRCB Gr 3 Water Dist	12/01/21	100.00	85032	100.00
Premier Access Insurance Company	12/21 Dental	12/01/21	5,378.20	85033	5,378.20
Prudential Overall Supply	Uniforms	12/01/21	874.77	85034	874.77
Quinn Company	New Window for Unit # 36 Backhoe	12/01/21	318.43	85035	318.43
RDO Equipment Company	New Strobe Light, Bucket Teeth, and Bucket Tooth Adaptor	12/01/21	330.96	85036	330.96
Reserve Account	Prepaid Postage	12/01/21	900.00	85037	900.00
Rim Forest Lumber And Hardware	Sewer Repair Parts	12/01/21	92.74	85038	
	Tape & Poly	12/01/21	23.68	85038	
	Brass Supplies	12/01/21	47.15	85038	
	Sealant & Carabiner	12/01/21	66.71	85038	
	Turnbuckle	12/01/21	11.28	85038	
	Block	12/01/21	2,539.99	85038	
	Parking Project, Small Tools	12/01/21	140.33	85038	
	Timer	12/01/21	37.50	85038	2,959.38
S & R Air Conditioning & Heating Inc	Booster Room AC	12/01/21	990.00	85039	990.00
Southern California Edison	Electricity	12/01/21	56,128.92	85040	56,128.92
Union Bank	Credit Cards	12/01/21	6,381.84	85041	6,381.84
USDA Forest Service	Annual Special Use Permit	12/01/21	316.64	85042	316.64
Vern Vorwerk	Refund Check	12/01/21	99.91	85043	99.91

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2021

Vision Service Plan	Supplemental Insurance	12/01/21	624.84	85044	624.84
CalPERS	Deferred Compensation	12/08/21	29,499.36	DRAFT	29,499.36
VOYA	Employee Retirement Plan	12/08/21	55,196.04	DRAFT	55,196.04
ACWA/JPIA	01/22 Health	12/15/21	83,509.02	85045	83,509.02
ADS Environmental Services LLC	Sewer Flow Monitoring for 3 Sites	12/15/21	16,300.00	85046	16,300.00
Altmeyer Inc	Antler Wildrose Waterline Replacement	12/15/21	11,788.55	85047	11,788.55
Amazon Capital Services	2021 Employee Service Recognition (Union will Reimburse 1/2)	12/15/21	457.05	85048	
	Bleach Cleaner Spray	12/15/21	73.40	85048	
	CCT Hardware	12/15/21	24.92	85048	
	Batteries	12/15/21	58.02	85048	
	Pain Relief & Antibiotic	12/15/21	122.89	85048	
	New Hardhats WW OPS	12/15/21	198.25	85048	934.53
AT&T	Long Distance	12/15/21	400.61	85049	400.61
Best Best & Krieger LLP	Solar Project	12/15/21	2,146.00	85050	
	City of Hesperia V. LACSD - #2	12/15/21	2,359.50	85050	
	General Representation	12/15/21	10,821.00	85050	
	CEQA Projects	12/15/21	314.62	85050	15,641.12
Griffin Brown	Reimbursement - Membership Fees & CWEA Coll Sys Gr 1	12/15/21	372.00	85051	372.00
California Air Compressor Company	Major Service Pall Compressors	12/15/21	4,610.86	85052	
	Pall Compressor Repairs	12/15/21	2,912.18	85052	7,523.04
California Tool & Welding Supply	Cylinders Rental	12/15/21	102.50	85053	102.50
CASA	2022 Memebership Dues	12/15/21	13,600.00	85054	13,600.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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CASC Engineering and Consulting	Level 1 and 2 ERA Evals	12/15/21	900.00	85055	900.00
Cascade Drilling LP	Blue Jay Well Development	12/15/21	212,127.87	85056	212,127.87
Caselle Inc	01/22 Maintenance & Support	12/15/21	2,797.00	85057	2,797.00
Cedar Glen Trading Post	Hardware	12/15/21	67.62	85058	
	Screws & Bolts	12/15/21	9.72	85058	77.34
Charter Communications	Internet	12/15/21	354.98	85059	354.98
Classic Images	Sweatshirts, T-Shirts, Hats	12/15/21	2,012.45	85060	
	Carricaburu Shirts	12/15/21	101.76	85060	
	Hooded Sweatshirts-Beanies Embroidered	12/15/21	211.49	85060	2,325.70
CLAWA	Rimforest 2"- 1528 CCF	12/15/21	4,767.36	85061	
	DLP 2" - 324 CCF	12/15/21	1,010.88	85061	5,778.24
CLAWA	11/21 Blue Jay Water	12/15/21	133.75	85062	
	11/21 Blue Jay Fire Service Connection	12/15/21	253.64	85062	387.39
Clinical Laboratory of San Bernardino	09/21 Outside Lab	12/15/21	6,790.00	85063	6,790.00
Computer Options	Software	12/15/21	146.00	85064	146.00
Consolidated Electrical Distributors Inc	Cedar Ridge Electrical	12/15/21	248.18	85065	248.18
County Recorder	Recording Fees - Lien Release	12/15/21	20.00	85066	20.00
CWEA Renewal	Kennedy - Membership Renewal	12/15/21	192.00	85067	192.00
CWEA Renewal	Barkley - Collection Sys Maint Gr 1	12/15/21	91.00	85068	91.00
CWEA Renewal	Lint - Mechanical Tech Gr 4	12/15/21	106.00	85069	106.00

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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CWEA Renewal	Carricaburu - Collection Sys Maint. Gr 1	12/15/21	91.00	85070	91.00
CWEA Renewal	Mossman - Lab Analyst Gr 1 Renewal	12/15/21	91.00	85071	91.00
Dataprose LLC	11/21 Bill Postage	12/15/21	4,039.64	85072	4,039.64
Don's Auto Supply 2 Inc	ATF	12/15/21	32.78	85073	
	Connection	12/15/21	4.69	85073	
	GVTP SCADA Batteries	12/15/21	234.87	85073	
	CGTP	12/15/21	29.02	85073	
	Wash	12/15/21	19.79	85073	
	Jet Spray Cleaner	12/15/21	30.55	85073	
	Tape	12/15/21	8.34	85073	
	Spyglass HD Precharge A/F	12/15/21	22.37	85073	
	Battery Tender Spyglass Gen	12/15/21	163.82	85073	
	Coolant	12/15/21	30.87	85073	
	Spark Plug	12/15/21	2.77	85073	
	Fuse	12/15/21	1.96	85073	
	Unit 92	12/15/21	27.93	85073	
	CCTV Wheel Bolts	12/15/21	19.52	85073	
	Wiper Blade	12/15/21	13.96	85073	
	Magnetic Tool & Oil	12/15/21	49.22	85073	692.46
Fairview Ford Sales Inc	Unit 64	12/15/21	8,368.46	85074	8,368.46
Federal Express Co	Chemical Delivery Charges	12/15/21	506.00	85075	506.00
Kathleen Field	Reimbursement - Board Snacks	12/15/21	15.99	85076	15.99
Frontier Communications	Telephone	12/15/21	3,138.33	85077	3,138.33
Geographics	Water Conservation Tips Brochure- 3500	12/15/21	2,297.77	85078	
	"Pay My Bill" Link on Website	12/15/21	28.75	85078	2,326.52

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Grainger	Steel Fittings	12/15/21	101.82	85079	
	Cedar Ridge Heater	12/15/21	94.41	85079	
	Spyglass Electrical	12/15/21	98.96	85079	
	Padlock	12/15/21	54.18	85079	
	Danger Tag, Lockout Hasp	12/15/21	36.67	85079	
	CCT Shelves and Fittings	12/15/21	629.89	85079	
	CCT Filters	12/15/21	70.24	85079	
	CCT Fittings	12/15/21	768.43	85079	
	Battery Tester	12/15/21	66.22	85079	
	Flashlight & Driver	12/15/21	66.20	85079	
	Jack Hammer Bits	12/15/21	272.78	85079	
	Emerald Bay Heater Motor	12/15/21	191.61	85079	
	CCT Equipment	12/15/21	375.74	85079	2,827.15
Graybar Electric Company Inc	Emerald Bay Lights	12/15/21	1,695.86	85080	1,695.86
H & H Elevator Service	Elevator Annual Inspection	12/15/21	1,315.96	85081	1,315.96
Hach Company	TN Reagents	12/15/21	290.64	85082	
	NH3 Reagents	12/15/21	508.32	85082	
	BOD Eggza	12/15/21	115.18	85082	914.14
HealthEquity Inc	12/21 HSA Maintenance	12/15/21	41.30	85083	41.30
Jaime Hernandez	Reimbursement - SWRCB D-3				
	Renewal	12/15/21	90.00	85084	90.00
Zack Holmes	Reimbursement - Backflow Tester Course & Cert Fee	12/15/21	1,295.00	85085	1,295.00



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Inland Water Works Supply Co	Reducer, Flanges, Bolts	12/15/21	1,722.66	85086	
	10 - 1" x 2" Meter Couplings	12/15/21	2,592.11	85086	
	Tapping Saddles	12/15/21	1,451.61	85086	
	5 - 1" Insulated Customer Shut Off Valves	12/15/21	1,036.99	85086	
	1" x 6" Full Circle Repair Clamps	12/15/21	963.72	85086	
	Repair Clamps	12/15/21	2,203.63	85086	
	Brass Bushings	12/15/21	72.21	85086	
	6 - Concrete Meter Boxes, 8 - Concrete Touch Read Covers	12/15/21	287.14	85086	
	Probe Tool	12/15/21	134.69	85086	10,464.76
	Franciso Izeta	Reimbursement - Winter Boots	12/15/21	200.00	85087
Keystone Industrial Medicine	Physical	12/15/21	175.00	85088	175.00
Lake Arrowhead Rentals Inc	Power Post Digger	12/15/21	48.49	85089	48.49
Lake Drive Hardware	Galv. Nipple & Elbow	12/15/21	72.89	85090	72.89
Lisa Polydoros	Refund Check	12/15/21	96.58	85091	96.58
McMaster-Carr	Compression Fittings	12/15/21	168.14	85092	
	WW Stations	12/15/21	42.86	85092	
	Cla-Val Tubing	12/15/21	82.79	85092	
	CCT Fittings	12/15/21	566.20	85092	
	LED Flashlights	12/15/21	146.79	85092	1,006.78
Merit Oil Company	2500 Gallons Dyed Diesel Fuel	12/15/21	8,651.48	85093	8,651.48
Mountain Disposal	11/21 Trash	12/15/21	1,638.62	85094	1,638.62
Mountain News	Smoke Test Ad	12/15/21	500.00	85095	
	Winter Ads, Holiday Banners	12/15/21	3,155.00	85095	
	Procurement Bid Advertising	12/15/21	2,025.00	85095	5,680.00
National Safety Compliance Inc	DACH Full/Limited Query	12/15/21	13.90	85096	
	DOT Program	12/15/21	69.95	85096	83.85

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Neu Art Studio Inc	Ste 103 Marquee Signs	12/15/21	420.23	85097	
	Remove Lettering from Ste 103	12/15/21	50.00	85097	470.23
Office Depot Inc	Office Supplies	12/15/21	75.92	85098	75.92
Paper Recycling & Shredding Specialists	Document Shredding	12/15/21	317.00	85099	317.00
Phillip & Linda Scalisi	Refund Check	12/15/21	99.91	85100	99.91
Plumbers Depot	Rodder Parts	12/15/21	646.83	85101	646.83
Prudential Overall Supply	Uniforms	12/15/21	888.14	85102	888.14
Quinn Company	Teroson PU	12/15/21	16.55	85103	16.55
RAMCO	Asphalt/Concrete Debris	12/15/21	175.00	85104	175.00
Ready Refresh by Nestle	11/21 Distilled Water	12/15/21	267.29	85105	267.29
Rim Forest Lumber And Hardware	Metal Cutoff Wheel	12/15/21	99.29	85106	
	GCWWTP	12/15/21	48.38	85106	
	Spyglass Cla-Val Enclosure	12/15/21	147.05	85106	
	LS#18 Roof Hatches	12/15/21	103.78	85106	
	Small Tools	12/15/21	66.97	85106	
	Spyglass Construction Pole Parts	12/15/21	153.05	85106	
	Mouse Trap	12/15/21	10.75	85106	
	Chisel	12/15/21	13.46	85106	
	Concrete Trowel	12/15/21	47.39	85106	
	Brass Bushings	12/15/21	25.08	85106	
	Temp Pole	12/15/21	24.48	85106	
	Chisel & Brush	12/15/21	23.68	85106	
	CCTV Small Camera Bolts	12/15/21	24.83	85106	788.19
Robert Stickley Jr	Reimbursement - Contact Hours & SWRCB D-3 Renewal	12/15/21	330.00	85107	330.00
Ronald Sporing	Refund Check	12/15/21	96.58	85108	96.58

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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Rotary of Lake Arrowhead	Monthly Dues and Lunch	12/15/21	80.00	85109	
	Bridget Initiation Fee	12/15/21	100.00	85109	
	Monthly Lunch Charge	12/15/21	80.00	85109	260.00
San Bernardino County	Fuel Nov	12/15/21	7,339.64	85110	7,339.64
Sancon Technologies Inc	Retention	12/15/21	69,212.25	85111	69,212.25
Satellite Phone Store	Satellite Phone	12/15/21	153.84	85112	153.84
SBC Fire Protection District	CUPA Permits	12/15/21	2,983.00	85113	2,983.00
Snyder's Tire Works	Credit Note - INV018877	12/15/21	-1,323.27	85114	
	Unit 78	12/15/21	1,984.91	85114	
	Unit 82	12/15/21	1,323.27	85114	
	Unit 82	12/15/21	661.64	85114	
	Unit 20952	12/15/21	1,559.74	85114	4,206.29
So Cal Gas	Gas	12/15/21	4,196.76	85115	4,196.76
South Coast AQMD	CGTP Annual Fees	12/15/21	440.15	85116	
	LS#6 Annual Fees	12/15/21	440.15	85116	
	CGTP Emissions Fees	12/15/21	142.59	85116	
	LS#6 Emissions Fees	12/15/21	142.59	85116	1,165.48
Sparkletts	District Water	12/15/21	448.43	85117	448.43
TPX Communications	Telephone	12/15/21	7,916.78	85118	7,916.78
Trinity Construction	Spyglass Concrete Tank	12/15/21	67,277.72	85119	67,277.72
TrojanUV	Shipping for 5 Lamps	12/15/21	25.00	85120	25.00
Underground Service Alert/SC	LAC01/LACSEWER - 211 New Tickets & Maintenance	12/15/21	706.30	85121	706.30
United Rentals Inc	Flow Thru Plug Rental LS#3	12/15/21	216.45	85122	216.45

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
 DECEMBER 2021

United States Treasury	Refund Qtr 1 2021 - Payroll Taxes	12/15/21	4,417.76	85123	4,417.76
UPS	Ground Shipping	12/15/21	19.17	85124	19.17
USA Blue Book	10 - Blue Marking Post, Hydrant Oil	12/15/21	676.30	85125	676.30
USAFact Inc	New Hire Background Check	12/15/21	79.36	85126	79.36
Van Lant & Fankhanel LLP	Audit Services 2020-21	12/15/21	725.00	85127	725.00
Verizon Wireless	Wireless	12/15/21	967.74	85128	967.74
Vulcan Materials Company	2.5 Tons of Asphalt	12/15/21	205.52	85129	
	Class 2 Road Base	12/15/21	158.50	85129	
	2 Tons of Asphalt	12/15/21	218.19	85129	582.21
Watereuse Association	2022 Association Dues	12/15/21	892.50	85130	892.50
Xpress Mobile Auto Service	Unit 20950	12/15/21	1,155.69	85131	1,155.69
Zenner Performance	1" Multi Jet Meters	12/15/21	8,867.36	85132	8,867.36
CalPERS	Deferred Compensation	12/22/21	31,387.79	DRAFT	31,387.79
VOYA	Employee Retirement Plan	12/22/21	11,721.48	DRAFT	11,721.48
Alpine Covenant Conference Center	Refund Check	12/28/21	448.74	85133	448.74
Amazon Capital Services	Flash Drive & Adapter	12/28/21	33.34	85134	
	2021 Employee Service Recognition	12/28/21	125.96	85134	
	Batteries	12/28/21	14.37	85134	
	Work Light	12/28/21	86.19	85134	
	Generator Clipboards, ICE Floor Signs	12/28/21	143.87	85134	
	Honda Engine Oil	12/28/21	28.20	85134	
	Ice Cleats	12/28/21	342.22	85134	
	Whiteboard Cleaner	12/28/21	16.04	85134	790.19

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
 ACCOUNTS PAYABLE CHECK REGISTER  
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AT&T	Long Distance	12/28/21	97.51	85135	97.51
Barkley Plumbing Inc	Install Toilet in Womens Bathroom	12/28/21	655.71	85136	655.71
Canon Financial Services	Copier Lease	12/28/21	1,312.43	85137	1,312.43
Cascade Drilling	Refund Check	12/28/21	1,300.00	85138	1,300.00
Classic Images	2021 Service Req 3rd QTR	12/28/21	126.71	85139	126.71
Cole-Parmer	Buffer Solutions	12/28/21	300.97	85140	300.97
County of San Bernardino	Solid Waste	12/28/21	26.78	85141	26.78
CSRMA	WC Payroll Audit PY31	12/28/21	5,641.00	85142	5,641.00
Cyber Marketing Network Inc	Brown - Winter Boot	12/28/21	164.85	85143	
	Brown - Work Boot	12/28/21	178.58	85143	343.43
David Winsor	Refund Check	12/28/21	168.73	85144	168.73
DIRECTV	12/21 Grass Valley Television	12/28/21	74.99	85145	74.99
Don's Auto Supply 2 Inc	Gloves	12/28/21	57.74	85146	57.74
	Filter & Oil	12/28/21	17.25	85146	17.25
	Hydraulic Oil for Unit #36	12/28/21	158.26	85146	158.26
	Wipers	12/28/21	25.95	85146	25.95
	Unit 94	12/28/21	13.52	85146	13.52
	Unit 86 Battery	12/28/21	175.10	85146	175.10
	Credit Memo - Unit 86 Battery Core	12/28/21	-23.71	85146	-23.71
Federal Express Co	Express Mail	12/28/21	13.17	85147	13.17
Fisher Scientific	Filter Papers, 100 ml TSB, Bio Orange	12/28/21	571.72	85148	571.72
Martin Frazier	Farm Maintenance	12/28/21	5,200.00	85149	5,200.00
Frontier Communications	Telephone	12/28/21	1,217.99	85150	1,217.99

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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George Yardley Company	LS#33 ASCO Bubbler Valves (4)	12/28/21	568.15	85151	568.15
Grainger	Pressure Gauge	12/28/21	35.24	85152	
	Pipe Thread	12/28/21	30.99	85152	
	PVC Fittings	12/28/21	91.75	85152	
	CL2 Tubing	12/28/21	173.24	85152	
	Compression Fittings	12/28/21	84.01	85152	
	Torch	12/28/21	36.92	85152	
	Wall Shelf	12/28/21	149.23	85152	
	Strut Channel	12/28/21	157.21	85152	
	Unit 85 Transfer Tank Pump	12/28/21	886.20	85152	
	Tubing Fittings	12/28/21	23.44	85152	
	Wabash	12/28/21	37.30	85152	
	Torpedo Level	12/28/21	120.03	85152	
	Tubing Connectors	12/28/21	11.53	85152	
	Shelf for CCT	12/28/21	-149.23	85152	1,687.86
Graybar Electric Company Inc	Cable for Temp Tank Electrical	12/28/21	202.03	85153	
	Wabash Electrical	12/28/21	243.88	85153	445.91
Hach Company	Reagent Pillows	12/28/21	425.85	85154	
	NH3 Reagents	12/28/21	129.72	85154	555.57
Robert Hallmark	Reimbursement - SWRCB Renewal & CU Package	12/28/21	192.50	85155	192.50
Harrington Industrial Plastics	Micro-Chlor	12/28/21	565.00	85156	565.00
HealthEquity Inc	01/22 HSA	12/28/21	6,174.80	85157	6,174.80
Steven Hill	Reimbursement - CWEA Membership & Coll Sys Gr 1	12/28/21	372.00	85158	372.00
Infrastructure Engineering Corporation	Design, Bid & Construction Management Assistance	12/28/21	3,011.25	85159	3,011.25

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Inland Water Works Supply Co	LS18	12/28/21	19.40	85160	
	8 - 1" Curbstops	12/28/21	972.94	85160	
	1 - 1" Air Combination Valve	12/28/21	237.05	85160	
	Credit Memo - Touch Read Cover	12/28/21	-164.08	85160	1,065.31
Jon Beebe	Refund Check	12/28/21	238.71	85161	238.71
KYLE Groundwater Inc	Professional Services Agreement	12/28/21	25,948.75	85162	25,948.75
Jeff Lewis	Reimbursement - SWRCB Cert Renewal	12/28/21	105.00	85163	105.00
Life Insurance Company of North America	01/22 Life	12/28/21	4,318.74	85164	4,318.74
McMaster-Carr	Spring Nuts	12/28/21	40.21	85165	40.21
Mobile Modular Portable Storage	Storage	12/28/21	1,432.25	85166	1,432.25
Multi W Systems Inc	LS#7 HOMA Pump Board App 092821	12/28/21	24,984.35	85167	24,984.35
Neu Art Studio Inc	SSO Spill Signs	12/28/21	1,023.63	85168	1,023.63
Northern Safety Company	Cold Weather Gloves	12/28/21	228.11	85169	228.11
Nursery Products LLC	11/21 Sludge Disposal	12/28/21	6,571.64	85170	6,571.64
Office Depot Inc	Office Supplies	12/28/21	131.00	85171	131.00
Owen Tansey	Refund Check	12/28/21	108.11	85172	108.11
Premier Access Insurance Company	01/22 Dental	12/28/21	5,508.16	85173	5,508.16
Prudential Overall Supply	Uniforms	12/28/21	1,113.42	85174	1,113.42
Ready Refresh by Nestle	12/21 Distilled Water	12/28/21	254.32	85175	254.32

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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Rim Forest Lumber And Hardware	LS#15 Pipe Fittings	12/28/21	115.31	85176	
	Farm	12/28/21	67.29	85176	
	Tesla	12/28/21	7.52	85176	
	Primer Spray	12/28/21	56.49	85176	
	Tarps - Bolts	12/28/21	32.16	85176	
	LS15	12/28/21	16.14	85176	
	Rainsuits	12/28/21	53.84	85176	
	Electrical Panel Enclosure WCTP	12/28/21	142.53	85176	
	Vactor Storage Enclosure Parts	12/28/21	213.60	85176	
	Unit 85 Fuel Pump	12/28/21	5.92	85176	
	Chisel, Caulk Gun & Saw Blades	12/28/21	57.61	85176	768.41
Samba Holdings	Driver Program	12/28/21	133.56	85177	133.56
Snyder's Tire Works	Unit 93	12/28/21	845.70	85178	
	Unit 36	12/28/21	2,154.11	85178	
	Unit 90	12/28/21	213.46	85178	
	Unit 69	12/28/21	657.27	85178	
	Unit 81	12/28/21	2,106.03	85178	5,976.57
Southern California Edison	Electricity	12/28/21	24,053.79	85179	24,053.79
SWRCB	Permit Fee-Surface Waters	12/28/21	3,326.00	85180	
	Annual Permit 21-22 6SSO11152	12/28/21	3,326.00	85180	
	GVTP Annual Permit Fee	12/28/21	39,560.00	85180	46,212.00
TheTrailerZone.Com	2021 Big Tex 14OA-16 Trailer Purchase	12/28/21	7,513.26	85181	7,513.26
Timothy & Collie Wahlgren	Refund Check	12/28/21	5.01	85182	5.01
Tryco General Engineering	Retention	12/28/21	8,236.30	85183	8,236.30
Union Bank	Credit Cards	12/28/21	9,068.02	85184	9,068.02
United States Treasury	Additional Quarter 3 Taxes	12/28/21	33.08	85185	33.08
Univar Solutions USA Inc	Membrane Filtration Chemicals	12/28/21	4,151.55	85186	4,151.55



LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
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USA Blue Book	Reflective Fire Hydrant Tape	12/28/21	200.25	85187	200.25
Vision Service Plan	Supplemental Insurance	12/28/21	646.78	85188	646.78
Vulcan Materials Company	Class 2 Base	12/28/21	132.08	85189	132.08
William Kanyan Construction	Refund Check	12/28/21	1,223.35	85190	1,223.35
			<u>\$ 1,151,207.28</u>		<u>\$ 1,151,207.28</u>

**LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT  
UNION BANK VISA TRANSACTIONS  
12/10/2021**

	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Blackwood	CWEA - Employee Development	192.00
	CWEA - Employee Development	197.00
	<b>Total Blackwood</b>	<b>\$ 389.00</b>
Brooks		
	<b>Total Brooks</b>	<b>\$ -</b>
Carricaburu	Galco Industrial - Cedar Ridge	337.82
	<b>Total Carricaburu</b>	<b>\$ 337.82</b>
Cerri	Sheraton - Employee Development	853.80
	<b>Total Cerri</b>	<b>\$ 853.80</b>
Field		
	<b>Total Field</b>	<b>\$ -</b>
O'Brien	Gov't Finance Officers Assoc. - Cert. of Achievement	460.00
	<b>Total O'Brien</b>	<b>\$ 460.00</b>
O'Connell	Costco.com - Supplies	26.93
	Stater Bros - Supplies	11.20
	Costco.com - Supplies	58.15
	<b>Total O'Connell</b>	<b>\$ 96.28</b>
O'Kelly	FRAUD - Refund Issued Next Statement	808.62
	Costco.com - Supplies	291.36
	Technical Learning - Employee Development	200.00
	<b>Total O'Kelly</b>	<b>\$ 1,299.98</b>
Ortiz	L-Com - Supplies	147.72
	<b>Total Ortiz</b>	<b>\$ 147.72</b>
Papp		
	<b>Total Papp</b>	<b>\$ -</b>
Porter	Gloves - Repair & Maintenance	319.98
	<b>Total Porter</b>	<b>\$ 319.98</b>

Potter	LogMeIn.com - Employee Development (OCT)	57.00
	Amazon - Employee Recognition (Union to Reimburse 1/2)	670.98
	Target - Employee Recognition (Union to Reimburse 1/2)	92.44
	Costco.com - Employee Recognition (Union to Reimburse 1/2)	53.87
	Target - Employee Recognition (Union to Reimburse 1/2)	86.98
	Dollar Tree - Employee Recognition (Union to Reimburse 1/2)	27.29
	Lake Arrowhead Deli - Employee Development	133.35
	Trader Joes - Employee Recognition (Union to Reimburse 1/2)	41.26
	Lake Arrowhead Brewery - Employee Recognition Venue	1,725.00
	Jetties - Employee Recognition Food	1,122.76
	U-DJ - Employee Recognition Entertainment	250.00
	LogMeIn.com - Employee Development (DEC)	57.00
	<b>Total Potter</b>	<b>\$ 4,317.93</b>
Schroder	CWEA - Employee Development	106.00
	Excelled Custom Tubing - Blue Jay Well Project 187	739.51
	<b>Total Schroder</b>	<b>\$ 845.51</b>
	<b>TOTAL AMOUNT DUE</b>	<b>\$9,068.02</b>