



LCWD
Lebec County Water District

PACKET

November 14, 2017

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:15 AM
11/09/17

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 10/31/2017

	<u>Oct 31, 17</u>
Beginning Balance	550,135.55
Cleared Transactions	
Checks and Payments - 1 it...	-20.00
Deposits and Credits - 2 ite...	<u>75,004.92</u>
Total Cleared Transactions	<u>74,984.92</u>
Cleared Balance	<u><u>625,120.47</u></u>
Register Balance as of 10/31/2017	625,120.47
Ending Balance	625,120.47

9:20 AM

11/09/17

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 10/31/2017

	<u>Oct 31, 17</u>
Beginning Balance	21,722.15
Cleared Transactions	
Checks and Payments - 2 ite...	-21,717.15
Deposits and Credits - 1 item	5,243.08
Total Cleared Transactions	<u>-16,474.07</u>
Cleared Balance	<u>5,248.08</u>
Register Balance as of 10/31/2017	5,248.08
Ending Balance	5,248.08

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11/09/17

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	122,386.60
Cleared Transactions	
Checks and Payments - 54 ite...	-101,853.68
Deposits and Credits - 25 items	34,642.98
Total Cleared Transactions	-67,210.70
Cleared Balance	<u>55,175.90</u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,097.99
Total Uncleared Transactions	-4,097.99
Register Balance as of 10/31/2017	<u>51,077.91</u>
New Transactions	
Checks and Payments - 6 items	-6,443.04
Total New Transactions	-6,443.04
Ending Balance	<u>44,634.87</u>

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 - Savings, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						550,135.55
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2017			X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 2 items						
Deposit	08/31/2017			X	4.92	4.92
Bill	10/16/2017	3470218732		X	75,000.00	75,004.92
Total Deposits and Credits					75,004.92	75,004.92
Total Cleared Transactions					74,984.92	74,984.92
Cleared Balance					74,984.92	625,120.47
Register Balance as of 10/31/2017					74,984.92	625,120.47
Ending Balance					74,984.92	625,120.47

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1040 · Grant Checking Account, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,722.15
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/11/2017	125	Provost & Prichar...	X	-21,697.15	-21,697.15
Check	10/31/2017			X	-20.00	-21,717.15
Total Checks and Payments					-21,717.15	-21,717.15
Deposits and Credits - 1 item						
Deposit	10/20/2017			X	5,243.08	5,243.08
Total Deposits and Credits					5,243.08	5,243.08
Total Cleared Transactions					-16,474.07	-16,474.07
Cleared Balance					-16,474.07	5,248.08
Register Balance as of 10/31/2017					-16,474.07	5,248.08
Ending Balance					-16,474.07	5,248.08

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,386.60
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	07/25/2017	8023	Stern, Samuel	X	-100.00	-100.00
Bill Pmt -Check	08/04/2017	8048	Stern, Samuel	X	-100.00	-200.00
Bill Pmt -Check	08/04/2017	8049	Tucker, Brett	X	-100.00	-300.00
Bill Pmt -Check	09/07/2017	8095	Fred C. Gilbert Co.	X	-561.30	-861.30
Bill Pmt -Check	09/18/2017	8118	Stern, Samuel	X	-100.00	-961.30
Bill Pmt -Check	09/18/2017	8119	Tucker, Brett	X	-100.00	-1,061.30
Liability Check	09/25/2017	8126	Wells Fargo IRA	X	-559.41	-1,620.71
Check	09/25/2017	8125	Kern County Sher...	X	-503.94	-2,124.65
Bill Pmt -Check	09/30/2017	8129	Blue Shield	X	-1,356.54	-3,481.19
Bill Pmt -Check	09/30/2017	8130	SCE 2-03-200-81...	X	-1,151.75	-4,632.94
Bill Pmt -Check	09/30/2017	8128	At&T Office	X	-174.98	-4,807.92
Bill Pmt -Check	09/30/2017	8131	Verizon Wireless	X	-106.30	-4,914.22
Bill Pmt -Check	09/30/2017	8127	Ability Answering ...	X	-30.00	-4,944.22
Bill Pmt -Check	10/05/2017	8136	Ca Bank-Visa	X	-1,799.85	-6,744.07
Bill Pmt -Check	10/05/2017	8141	State Compensat...	X	-607.92	-7,351.99
Bill Pmt -Check	10/05/2017	8137	Core & Main	X	-557.70	-7,909.69
Bill Pmt -Check	10/05/2017	8143	Lewis & Associates	X	-450.00	-8,359.69
Bill Pmt -Check	10/05/2017	8139	Pilot Travel Cent...	X	-285.63	-8,645.32
Bill Pmt -Check	10/05/2017	8132	3D Imaging Syste...	X	-142.28	-8,787.60
Bill Pmt -Check	10/05/2017	8138	Independent Fire ...	X	-112.00	-8,899.60
Bill Pmt -Check	10/05/2017	8133	AUS Aramark	X	-110.18	-9,009.78
Bill Pmt -Check	10/05/2017	8142	Wells Fargo Bank	X	-96.53	-9,106.31
Bill Pmt -Check	10/05/2017	8135	Bell's Garage & R...	X	-80.00	-9,186.31
Bill Pmt -Check	10/05/2017	8134	BC Laboratories	X	-62.50	-9,248.81
Bill Pmt -Check	10/05/2017	8140	Price Disposal	X	-42.33	-9,291.14
Paycheck	10/09/2017	8145	Jessica Carroll	X	-1,576.47	-10,867.61
Liability Check	10/09/2017	E-pay	EFTPS	X	-1,534.70	-12,402.31
Paycheck	10/09/2017	8146	Michael D Highto...	X	-1,330.39	-13,732.70
Paycheck	10/09/2017	8144	Jeffrey G Bryan	X	-1,166.54	-14,899.24
Check	10/09/2017	8147	Kern County Sher...	X	-443.46	-15,342.70
Liability Check	10/09/2017	E-pay	EDD	X	-227.34	-15,570.04
Check	10/10/2017		QuickBooks Payr...	X	-6.00	-15,576.04
Bill Pmt -Check	10/16/2017	8162	3470218732	X	-75,000.00	-90,576.04
Bill Pmt -Check	10/16/2017	8155	PGE5159	X	-1,920.36	-92,496.40
Bill Pmt -Check	10/16/2017	8157	PGE8279	X	-761.21	-93,257.61
Bill Pmt -Check	10/16/2017	8151	Law Offices of Da...	X	-345.00	-93,602.61
Bill Pmt -Check	10/16/2017	8160	Stern, Samuel	X	-200.00	-93,802.61
Bill Pmt -Check	10/16/2017	8152	Martin, Willard	X	-200.00	-94,002.61
Bill Pmt -Check	10/16/2017	8148	Anthem Blue Cross	X	-153.60	-94,156.21
Bill Pmt -Check	10/16/2017	8150	Kern County Envi...	X	-125.00	-94,281.21
Bill Pmt -Check	10/16/2017	8161	Tucker, Brett	X	-100.00	-94,381.21
Bill Pmt -Check	10/16/2017	8149	AT&T Uverse	X	-80.00	-94,461.21
Bill Pmt -Check	10/16/2017	8159	SCE 2-36-538-21...	X	-66.62	-94,527.83
Bill Pmt -Check	10/16/2017	8153	Mountain Top Gr...	X	-64.35	-94,592.18
Bill Pmt -Check	10/16/2017	8154	PGE4923	X	-32.57	-94,624.75
Bill Pmt -Check	10/16/2017	8156	PGE5230	X	-19.06	-94,643.81
Bill Pmt -Check	10/19/2017	8163	Jessica M. Carroll	X	-227.00	-94,870.81
Paycheck	10/23/2017	8165	Jessica Carroll	X	-1,785.33	-96,656.14
Liability Check	10/23/2017	E-pay	EFTPS	X	-1,727.76	-98,383.90
Paycheck	10/23/2017	8166	Michael D Highto...	X	-1,428.69	-99,812.59
Paycheck	10/23/2017	8164	Jeffrey G Bryan	X	-1,194.38	-101,006.97
Liability Check	10/23/2017	8167	Wells Fargo IRA	X	-550.12	-101,557.09
Liability Check	10/23/2017	E-pay	EDD	X	-271.59	-101,828.68
Check	10/31/2017			X	-25.00	-101,853.68
Total Checks and Payments					-101,853.68	-101,853.68

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 25 items						
Deposit	10/04/2017			X	237.76	237.76
Deposit	10/04/2017			X	668.16	905.92
Deposit	10/10/2017			X	320.02	1,225.94
Deposit	10/10/2017			X	6,095.77	7,321.71
Deposit	10/13/2017			X	347.76	7,669.47
Deposit	10/13/2017			X	3,926.40	11,595.87
Deposit	10/19/2017			X	40.01	11,635.88
Deposit	10/19/2017			X	70.00	11,705.88
Deposit	10/19/2017			X	80.02	11,785.90
Deposit	10/19/2017			X	153.64	11,939.54
Deposit	10/19/2017			X	200.00	12,139.54
Deposit	10/19/2017			X	229.03	12,368.57
Deposit	10/19/2017			X	234.01	12,602.58
Deposit	10/19/2017			X	712.88	13,315.46
Deposit	10/19/2017			X	1,283.24	14,598.70
Deposit	10/19/2017			X	3,869.36	18,468.06
Deposit	10/19/2017			X	7,236.62	25,704.68
Deposit	10/31/2017			X	41.00	25,745.68
Deposit	10/31/2017			X	50.00	25,795.68
Deposit	10/31/2017			X	96.97	25,892.65
Deposit	10/31/2017			X	163.25	26,055.90
Deposit	10/31/2017			X	188.17	26,244.07
Deposit	10/31/2017			X	387.02	26,631.09
Deposit	10/31/2017			X	948.90	27,579.99
Deposit	10/31/2017			X	7,062.99	34,642.98
Total Deposits and Credits					34,642.98	34,642.98
Total Cleared Transactions					-67,210.70	-67,210.70
Cleared Balance					-67,210.70	55,175.90
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/16/2017	8158	Radusch, Carl		-200.00	-200.00
Check	10/23/2017	8168	Kern County Sher...		-476.23	-676.23
Bill Pmt -Check	10/27/2017	8169	Blue Shield		-1,356.54	-2,032.77
Bill Pmt -Check	10/27/2017	8170	SCE 2-03-200-81...		-1,031.22	-3,063.99
Bill Pmt -Check	10/27/2017	8171	Wainright Emilie		-800.00	-3,863.99
Bill Pmt -Check	10/27/2017	8172	West Coast Truc...		-234.00	-4,097.99
Total Checks and Payments					-4,097.99	-4,097.99
Total Uncleared Transactions					-4,097.99	-4,097.99
Register Balance as of 10/31/2017					-71,308.69	51,077.91
New Transactions						
Checks and Payments - 6 items						
Liability Check	11/06/2017	E-pay	EFTPS		-1,594.02	-1,594.02
Paycheck	11/06/2017	8174	Jessica Carroll		-1,570.39	-3,164.41
Paycheck	11/06/2017	8175	Michael D Highto...		-1,385.66	-4,550.07
Paycheck	11/06/2017	8173	Jeffrey G Bryan		-1,187.38	-5,737.45
Check	11/06/2017	8176	Kern County Sher...		-461.89	-6,199.34
Liability Check	11/06/2017	E-pay	EDD		-243.70	-6,443.04
Total Checks and Payments					-6,443.04	-6,443.04
Total New Transactions					-6,443.04	-6,443.04
Ending Balance					-77,751.73	44,634.87

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

October 2017

	Oct 17	Jul - Oct 17
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	18,442.23	82,219.45
4040 · Residential	12,591.81	57,728.51
4060 · Rent Income	712.88	2,812.05
4100 · Kern Co Tax Income	948.90	4,420.02
4120 · Surplus Water	1,456.24	5,236.07
4130 · Will Serve	132.24	528.96
4140 · Late Charges & Customer Charg...	1,499.59	6,610.99
Total 4000 · Operating Revenue	35,783.89	159,556.05
Total Income	35,783.89	159,556.05
Expense		
6010 · Advertising	132.00	132.00
6020 · Auto Expense		
6022 · Gas	448.02	1,582.54
6028 · Repairs		
6028.1 · GMC	182.62	194.71
6028.2 · DODGE	0.00	80.00
Total 6028 · Repairs	182.62	274.71
6030 · Service		
6030.1 · Dodge Service	83.43	166.86
6030.2 · Gmc Service	83.43	166.86
Total 6030 · Service	166.86	333.72
Total 6020 · Auto Expense	797.50	2,190.97
6040 · Bank Service Charge	65.00	140.00
6050 · Compensation of Board	700.00	1,800.00
6060 · Contracted Maintenance Services	1,965.68	1,965.68
6065 · Depreciation	4,547.00	18,525.23
6070 · Dues & Subscriptions	0.00	30.00
6075 · Education	432.60	1,020.60
6090 · Equipment Rental	96.53	386.12
6095 · Fees and Permits	125.00	250.00
6110 · Insurance		
6113 · Medical Insurance	1,663.74	7,704.30
6115 · Business Insurance	732.08	2,928.32
6120 · Workers Compensation Insurance	692.96	3,293.63
Total 6110 · Insurance	3,088.78	13,926.25
6130 · Maintenance		
6135 · Maintenance Services	85.00	197.00
6140 · Maintenance Supplies	852.26	4,941.11
Total 6130 · Maintenance	937.26	5,138.11
6145 · Meals & Entertainment	120.00	120.00
6155 · Office Expense		
6160 · Computer	32.97	132.96

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

October 2017

	Oct 17	Jul - Oct 17
6170 · Answering Service	0.00	100.35
6175 · Office Repair	167.33	581.07
6185 · Supplies	89.85	464.46
Total 6155 · Office Expense	290.15	1,278.84
6205 · Outside Services	351.00	11,078.50
6215 · Payroll - Gross Wages	12,756.27	51,410.84
6235 · Payroll Service Fees	6.00	30.00
6245 · Postage	0.00	708.96
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	1,900.00
6270 · Legal	621.00	346.00
Total 6250 · Professional Fees	1,071.00	2,246.00
6290 · Rent	800.00	4,000.00
6300 · Repairs & Maintenance		
6301 · Repairs		
6301.2 · Backhoe	0.00	23.12
Total 6301 · Repairs	0.00	23.12
6302 · Maintenance		
6302.2 · Backhoe	0.00	46.55
Total 6302 · Maintenance	0.00	46.55
Total 6300 · Repairs & Maintenance	0.00	69.67
6310 · Software System	0.00	32.97
6315 · Taxes		
6320 · Payroll Taxes	956.73	4,520.54
6325 · Property Tax	125.45	125.45
Total 6315 · Taxes	1,082.18	4,645.99
6340 · Telephone	362.37	1,473.71
6345 · Travel	107.00	107.00
6352 · Uniforms	110.18	586.60
6355 · Utilities - Office		
6360 · Electric	112.70	288.29
6365 · Gas	14.39	16.33
6370 · Trash	0.00	126.99
Total 6355 · Utilities - Office	127.09	431.61
6375 · Utilities - Pumps		
6380 · Electric	3,764.42	13,161.00
Total 6375 · Utilities - Pumps	3,764.42	13,161.00
6390 · Water Test	385.00	3,122.50
Total Expense	34,220.01	140,009.15

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Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

October 2017

	Oct 17	Jul - Oct 17
Net Ordinary Income	1,563.88	19,546.90
Other Income/Expense		
Other Income		
9000 · Interest Income	4.92	18.78
9015 · Grant Income	5,243.08	2,553.53
Total Other Income	5,248.00	2,572.31
Other Expense		
9016 · Grant Expense	5,243.08	2,582.48
Total Other Expense	5,243.08	2,582.48
Net Other Income	4.92	-10.17
Net Income	1,568.80	19,536.73

LEBEC COUNTY WATER DISTRICT

11/09/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	51,077.91
1040 - Grant Checking Account	5,248.08
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,120.47
Total 1080 - Savings	625,120.47
Total Checking/Savings	681,746.46
Accounts Receivable	
1200 - Accounts Receivable	38,165.00
Total Accounts Receivable	38,165.00
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	5,856.68
Total Other Current Assets	5,625.13
Total Current Assets	725,536.59
Fixed Assets	
1290 - Grants Receivable	14,038.00
1400 - Fixed Assets	
1410 - Land	15,521.00
1430 - Office Equipment	4,352.00
1440 - RVS Software	2,800.00
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1490 - 02 Backhoe	28,782.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	84,485.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	2,220.73
1690 - Accumulated Depreciation	-834,537.56
Total 1400 - Fixed Assets	498,423.98
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1631 - Portable Pump	1,864.00
Total Fixed Assets	562,240.68

LEBEC COUNTY WATER DISTRICT

11/09/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	<u>Oct 31, 17</u>
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>1,288,777.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	12,033.48
Total Accounts Payable	12,033.48
Other Current Liabilities	
2030 · Surplus Water Deposits	4,900.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	-0.15
Total 2300 · Payroll Liabilities	-0.37
Total Other Current Liabilities	5,187.87
Total Current Liabilities	17,221.35
Total Liabilities	17,221.35
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	417,982.07
3310 · Prior Period Adjustment	36,118.00
Net Income	19,536.73
Total Equity	1,271,555.92
TOTAL LIABILITIES & EQUITY	<u><u>1,288,777.27</u></u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

October 2017

	Oct 17	Oct 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	18,442.23	17,336.76	1,105.47	6.4%
4040 · Residential	12,591.81	12,371.41	220.40	1.8%
4060 · Rent Income	712.88	692.11	20.77	3.0%
4100 · Kern Co Tax Income	948.90	674.95	273.95	40.6%
4120 · Surplus Water	1,456.24	3,668.81	-2,212.57	-60.3%
4130 · Will Serve	132.24	132.24	0.00	0.0%
4140 · Late Charges & Customer Charg...	1,499.59	1,505.55	-5.96	-0.4%
Total 4000 · Operating Revenue	35,783.89	36,381.83	-597.94	-1.6%
Total Income	35,783.89	36,381.83	-597.94	-1.6%
Expense				
6010 · Advertising	132.00	0.00	132.00	100.0%
6020 · Auto Expense				
6022 · Gas	448.02	353.35	94.67	26.8%
6028 · Repairs				
6028.1 · GMC	182.62	62.22	120.40	193.5%
6028.2 · DODGE	0.00	165.28	-165.28	-100.0%
Total 6028 · Repairs	182.62	227.50	-44.88	-19.7%
6030 · Service				
6030.1 · Dodge Service	83.43	83.43	0.00	0.0%
6030.2 · Gmc Service	83.43	83.43	0.00	0.0%
Total 6030 · Service	166.86	166.86	0.00	0.0%
Total 6020 · Auto Expense	797.50	747.71	49.79	6.7%
6040 · Bank Service Charge	65.00	25.00	40.00	160.0%
6050 · Compensation of Board	700.00	200.00	500.00	250.0%
6060 · Contracted Maintenance Services	1,965.68	0.00	1,965.68	100.0%
6065 · Depreciation	4,547.00	5,777.00	-1,230.00	-21.3%
6075 · Education	432.60	0.00	432.60	100.0%
6085 · Engineering	0.00	2,174.80	-2,174.80	-100.0%
6090 · Equipment Rental	96.53	96.75	-0.22	-0.2%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

October 2017

	Oct 17	Oct 16	\$ Change	% Change
6095 · Fees and Permits	125.00	178.00	-53.00	-29.8%
6110 · Insurance				
6113 · Medical Insurance	1,663.74	0.00	1,663.74	100.0%
6115 · Business Insurance	732.08	663.86	68.22	10.3%
6120 · Workers Compensation Insurance	692.96	793.21	-100.25	-12.6%
Total 6110 · Insurance	3,088.78	1,457.07	1,631.71	112.0%
6130 · Maintenance				
6135 · Maintenance Services	85.00	1,080.00	-995.00	-92.1%
6140 · Maintenance Supplies	852.26	4,251.53	-3,399.27	-80.0%
Total 6130 · Maintenance	937.26	5,331.53	-4,394.27	-82.4%
6145 · Meals & Entertainment	120.00	153.00	-33.00	-21.6%
6155 · Office Expense				
6160 · Computer	32.97	155.97	-123.00	-78.9%
6170 · Answering Service	0.00	35.75	-35.75	-100.0%
6175 · Office Repair	167.33	256.02	-88.69	-34.6%
6185 · Supplies	89.85	58.48	31.37	53.6%
Total 6155 · Office Expense	290.15	506.22	-216.07	-42.7%
6205 · Outside Services	351.00	0.00	351.00	100.0%
6215 · Payroll - Gross Wages	12,756.27	12,776.59	-20.32	-0.2%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	0.00	637.53	-637.53	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
6260 · Audit	0.00	5,000.00	-5,000.00	-100.0%
6270 · Legal	621.00	362.75	258.25	71.2%
Total 6250 · Professional Fees	1,071.00	5,812.75	-4,741.75	-81.6%
6290 · Rent	800.00	800.00	0.00	0.0%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	0.00	254.57	-254.57	-100.0%
Total 6300 · Repairs & Maintenance	0.00	254.57	-254.57	-100.0%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

October 2017

	Oct 17	Oct 16	\$ Change	% Change
6315 · Taxes				
6320 · Payroll Taxes	956.73	958.23	-1.50	-0.2%
6325 · Property Tax	125.45	0.00	125.45	100.0%
Total 6315 · Taxes	1,082.18	958.23	123.95	12.9%
6340 · Telephone	362.37	424.88	-62.51	-14.7%
6342 · Tools	0.00	145.05	-145.05	-100.0%
6345 · Travel	107.00	286.50	-179.50	-62.7%
6352 · Uniforms	110.18	81.02	29.16	36.0%
6355 · Utilities - Office	112.70	41.40	71.30	172.2%
6360 · Electric	14.39	8.62	5.77	66.9%
6365 · Gas	0.00	42.33	-42.33	-100.0%
6370 · Trash				
Total 6355 · Utilities - Office	127.09	92.35	34.74	37.6%
6375 · Utilities - Pumps				
6380 · Electric	3,764.42	1,534.77	2,229.65	145.3%
Total 6375 · Utilities - Pumps	3,764.42	1,534.77	2,229.65	145.3%
6390 · Water Test	385.00	377.50	7.50	2.0%
Total Expense	34,220.01	40,834.82	-6,614.81	-16.2%
Net Ordinary Income	1,563.88	-4,452.99	6,016.87	135.1%
Other Income/Expense				
Other Income				
9000 · Interest Income	4.92	0.00	4.92	100.0%
9015 · Grant Income	5,243.08	0.00	5,243.08	100.0%
Total Other Income	5,248.00	0.00	5,248.00	100.0%
Other Expense				
9016 · Grant Expense	5,243.08	31.14	5,211.94	16,737.1%
Total Other Expense	5,243.08	31.14	5,211.94	16,737.1%
Net Other Income	4.92	-31.14	36.06	115.8%

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11/09/17

Accrual Basis

**LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison**

October 2017

	Oct 17	Oct 16	\$ Change	% Change
Net Income	<u>1,568.80</u>	<u>-4,484.13</u>	<u>6,052.93</u>	<u>135.0%</u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through October 2017

Ordinary Income/Expense	Jul - Oct 17	Jul - Oct 16	\$ Change	% Change
Income				
4000 · Operating Revenue	82,219.45	76,998.77	5,220.68	6.8%
4010 · Commercial	57,728.51	59,816.17	-2,087.66	-3.5%
4060 · Residential	2,812.05	2,730.14	81.91	3.0%
4100 · Rent Income	4,420.02	3,869.46	550.56	14.2%
4120 · Kern Co Tax Income	5,236.07	25,958.70	-20,722.63	-79.8%
4130 · Surplus Water	528.96	562.02	-33.06	-5.9%
4140 · Will Serve	6,610.99	5,221.92	1,389.07	26.6%
4140 · Late Charges & Customer Charg...				
Total 4000 · Operating Revenue	159,556.05	175,157.18	-15,601.13	-8.9%
Total Income	159,556.05	175,157.18	-15,601.13	-8.9%
Expense				
6010 · Advertising	132.00	172.50	-40.50	-23.5%
6020 · Auto Expense				
6022 · Gas	1,582.54	1,582.66	-0.12	0.0%
6028 · Repairs				
6028.1 · GMC	194.71	836.58	-641.87	-76.7%
6028.2 · DODGE	80.00	1,165.28	-1,085.28	-93.1%
Total 6028 · Repairs	274.71	2,001.86	-1,727.15	-86.3%
6030 · Service				
6030.1 · Dodge Service	166.86	198.62	-31.76	-16.0%
6030.2 · Gmc Service	166.86	316.86	-150.00	-47.3%
Total 6030 · Service	333.72	515.48	-181.76	-35.3%
Total 6020 · Auto Expense	2,190.97	4,100.00	-1,909.03	-46.6%
6040 · Bank Service Charge	140.00	142.00	-2.00	-1.4%
6050 · Compensation of Board	1,800.00	1,200.00	600.00	50.0%
6060 · Contracted Maintenance Services	1,965.68	0.00	1,965.68	100.0%
6065 · Depreciation	18,525.23	23,108.00	-4,582.77	-19.8%
6070 · Dues & Subscriptions	30.00	30.00	0.00	0.0%
6075 · Education	1,020.60	575.00	445.60	77.5%
6085 · Engineering	0.00	5,061.80	-5,061.80	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through October 2017

	Jul - Oct 17	Jul - Oct 16	\$ Change	% Change
6090 · Equipment Rental	386.12	545.67	-159.55	-29.2%
6095 · Fees and Permits	250.00	560.00	-310.00	-55.4%
6110 · Insurance				
6113 · Medical Insurance	7,704.30	7,282.15	422.15	5.8%
6115 · Business Insurance	2,928.32	3,984.82	-1,056.50	-26.5%
6120 · Workers Compensation Insurance	3,293.63	4,003.53	-709.90	-17.7%
Total 6110 · Insurance	13,926.25	15,270.50	-1,344.25	-8.8%
6130 · Maintenance				
6135 · Maintenance Services	197.00	12,388.05	-12,191.05	-98.4%
6140 · Maintenance Supplies	4,941.11	7,735.13	-2,794.02	-36.1%
Total 6130 · Maintenance	5,138.11	20,123.18	-14,985.07	-74.5%
6145 · Meals & Entertainment	120.00	153.00	-33.00	-21.6%
6155 · Office Expense				
6160 · Computer	132.96	316.94	-183.98	-58.1%
6170 · Answering Service	100.35	160.15	-59.80	-37.3%
6175 · Office Repair	581.07	621.23	-40.16	-6.5%
6185 · Supplies	464.46	657.65	-193.19	-29.4%
Total 6155 · Office Expense	1,278.84	1,755.97	-477.13	-27.2%
6205 · Outside Services	11,078.50	200.00	10,878.50	5,439.3%
6215 · Payroll - Gross Wages	51,410.84	51,160.23	250.61	0.5%
6235 · Payroll Service Fees	30.00	28.00	2.00	7.1%
6245 · Postage	708.96	645.12	63.84	9.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,900.00	1,900.00	0.00	0.0%
6260 · Audit	0.00	5,000.00	-5,000.00	-100.0%
6265 · Consultants	0.00	225.00	-225.00	-100.0%
6270 · Legal	346.00	-775.58	1,121.58	144.6%
Total 6250 · Professional Fees	2,246.00	6,349.42	-4,103.42	-64.6%
6290 · Rent	4,000.00	4,000.00	0.00	0.0%
6300 · Repairs & Maintenance				
6301 · Repairs				

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through October 2017

	Jul - Oct 17	Jul - Oct 16	\$ Change	% Change
6301.2 · Backhoe	23.12	0.00	23.12	100.0%
Total 6301 · Repairs	23.12	0.00	23.12	100.0%
6302 · Maintenance	46.55	0.00	46.55	100.0%
6302.2 · Backhoe	46.55	0.00	46.55	100.0%
Total 6302 · Maintenance	46.55	0.00	46.55	100.0%
6303 · System Maint and Repairs	0.00	2,634.15	-2,634.15	-100.0%
Total 6300 · Repairs & Maintenance	69.67	2,634.15	-2,564.48	-97.4%
6310 · Software System	32.97	99.99	-67.02	-67.0%
6315 · Taxes	4,520.54	4,160.48	360.06	8.7%
6320 · Payroll Taxes	125.45	99.62	25.83	25.9%
6325 · Property Tax	4,645.99	4,260.10	385.89	9.1%
Total 6315 · Taxes	1,473.71	1,516.88	-43.17	-2.9%
6342 · Tools	0.00	434.65	-434.65	-100.0%
6345 · Travel	107.00	693.60	-586.60	-84.6%
6352 · Uniforms	586.60	364.59	222.01	60.9%
6355 · Utilities - Office	288.29	257.73	30.56	11.9%
6360 · Electric	16.33	9.69	6.64	68.5%
6365 · Gas	126.99	169.32	-42.33	-25.0%
6370 · Trash	431.61	436.74	-5.13	-1.2%
Total 6355 · Utilities - Office	13,161.00	16,182.75	-3,021.75	-18.7%
6375 · Utilities - Pumps	13,161.00	16,182.75	-3,021.75	-18.7%
6380 · Electric	3,122.50	1,397.50	1,725.00	123.4%
Total 6375 · Utilities - Pumps	140,009.15	163,201.34	-23,192.19	-14.2%
6390 · Water Test	19,546.90	11,955.84	7,591.06	63.5%
Total Expense				
Net Ordinary Income				

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11/09/17

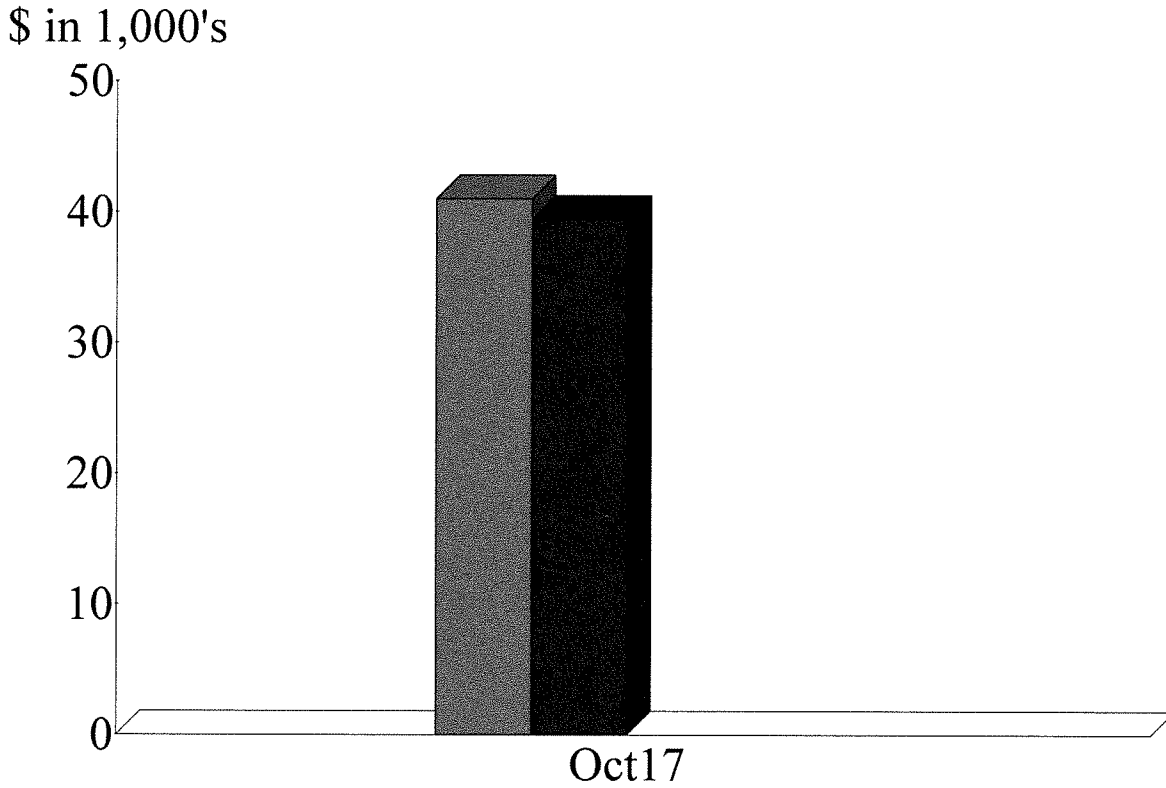
Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

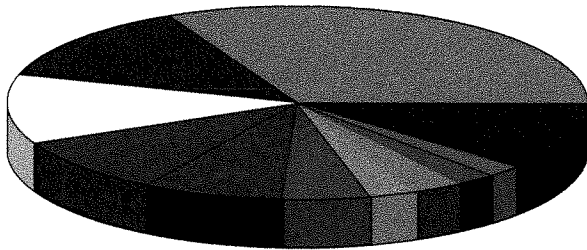
July through October 2017

	Jul - Oct 17	Jul - Oct 16	\$ Change	% Change
Other Income/Expense				
Other Income				
9000 · Interest Income	18.78	13.86	4.92	35.5%
9015 · Grant Income	2,553.53	15,349.19	-12,795.66	-83.4%
Total Other Income	2,572.31	15,363.05	-12,790.74	-83.3%
Other Expense				
9016 · Grant Expense	2,582.48	1,350.00	1,232.48	91.3%
Total Other Expense	2,582.48	1,350.00	1,232.48	91.3%
Net Other Income	-10.17	14,013.05	-14,023.22	-100.1%
Net Income	19,536.73	25,968.89	-6,432.16	-24.8%

Income and Expense by Month October 2017



Expense Summary October 2017



6215 · Payroll - Gross	32.32%
9016 · Grant Expense	13.29
6065 · Depreciation	11.52
6375 · Utilities - Pumps	9.54
6110 · Insurance	7.83
6060 · Contracted Mainten	4.98
6315 · Taxes	2.74
6250 · Professional Fees	2.71
6130 · Maintenance	2.38
6290 · Rent	2.03
Other	10.66
Total	\$39,463.09

By Account

A/P Aging Detail

As of November 9, 2017

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
3D Imaging Syste...	6175 copier maint agreement	167.33
AUS Aramark	6352 floor mats	55.09
AUS Aramark	6352 floor mats	55.09
Anthem Blue Cross	6113 11/1/17-12/1/17 vision and...	153.60
At&T Office	6340 office phones	175.87
BC Laboratories	6390 water testing fees	385.00
Ca Bank-Visa	credit card	1,017.43
Cash	6185 office water	10.20
Core & Main	6140 hydrant repair, restock tu...	357.08
KCTTC	6325 annual property taxes	104.10
Hometown Publis...	6010 board meeting	132.00
Law Offices of Da...	6270 rspnd to auditors inform...	276.00
McMor Chlorinatio...	6140 chlorine	308.10
P & J Electric Inc	6060 Installed soft start on Leb...	1,965.68
Pilot Travel Cente...	6022 fuel chevy 1304 miles, do...	448.02
PowerTech Electri...	6135 Replace hour meter on ch...	85.00
Gas Company	6365 office 6365- Acct# 046016...	14.39
SCE 2-36-538-2134	6360 office electric	46.08
State Compensati...	6120 workers comp insurance	579.00
State Compensati...	6120 workers comp insurance ...	113.96
Verizon Wireless	6340 cell phones	106.50
Wells Fargo Bank	6090 copier lease	96.53
Wells Fargo Bank	6325 annual property tax on co...	21.35
West Coast Truck ...	6205 office help	117.00
Provost & Prichar...	9016 SDWSRF Grant Claim 15	5,243.08
AT&T Uverse		80.00
Anthem Blue Cross	6113 11/1/17-12/1/17 vision and...	153.60
Kern County Envir...	backflow fee 6095	125.00
Law Offices of Da...	Review of JPA	345.00
Mountain Top Gra...	Banner	64.35
PGE5159	6380 State Well Pump Electrici...	1,920.36
PGE5230	6380 Landfill Rd Booster Electr...	19.06
PGE8279	6380 Lebec Well Pump Electrici...	761.21
PGE4923	6380 Ridge Route Pump	32.57
SCE 2-36-538-2134		66.62
Martin, Willard	10-9-17 Regular meeting & 9-13...	200.00
Stern, Samuel	10-9-17 Regular meeting & 10-1...	200.00
Radusch, Carl	10-9-17 Regular Meeting & 10-1...	200.00
Tucker, Brett	10-9-17 Regular meeting	100.00
3470218732	transfer to savings	75,000.00
West Coast Truck ...		234.00
Blue Shield		1,356.54
SCE 2-03-200-8187		1,031.22
Wainright Emilie		800.00
Jessica M. Carroll	Clerk of the Board Conference-mileage	227.00

TOTAL

94,950.01

Lebec County Water District.

Monthly Distribution Report

October 2017

By: Mike Hightower, Jr.

Well Reports:

State Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	135'6"	134'8"	-10"	pCi/L 18	mg/L 1.9	24 mg/L
Drawdown	136'9"	135'11"	-10"		Date: Oct 2017	
GPM	230 Gpm	230 Gpm			Bacteriological:	
Total Gallons	2,300,893	2,016,653	+284,240		Absent	

Lebec Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	93'4"	93'9"	+5"	pCi/L 12	mg/L 1.3	21 mg/L
Drawdown	104'4"	104'9"	+5"		Date: Oct 2017	
GPM	210 Gpm	210 Gpm			Bacteriological:	
Total Gallons	1,387,173	1,583,935	-196,762		Absent	

Chimney Canyon Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	178'6"	178'4"	-2"	pCi/L 23	mg/L 2.1	mg/L 26
Drawdown	206'7"	206'5"	-2"		Date: Oct 2017	
GPM	107 Gpm	107 Gpm			Bacteriological:	
Total Gallons	1,378,736	1,471,279	-92,543		Absent	

	October	September	Difference
Water Pumped	5,066,802	5,071,867 Gal	-5,065 Gal
Water Sold	3,896,811	4,412,871 Gal	-516,060 Gal
Water Loss	1,097,991	658,996 Gal	23% August 2017

Cuddy Creek Well - Non-Potable

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0		mg/Ln/a	mg/Ln/a
Drawdown	188 Feet	188 Feet	0		Date: Sept 2017	
Total Gallons	815 Gal	Gal 1,234				

System Information:

1. All monthly bacteriological samples returned an absence for coliform bacteria for the month of September 2017.
2. There was one significant leak for the month of October, located at the corner of Lebec and Landfill Roads. This leak appeared to be a minor leak to begin with, but proved to be otherwise. Operators attempted to hand dig the location, but were unable to keep up with the amount of soil that kept falling into the excavation. Santana's Pumping had to be hired due to our back hoe being out of service. **"See attached photos"**
3. As discussed at the last board meeting, a copy of the leak detection report is available for the boards review. Basically, the recommendations are as follows install isolation valves to limit the amount of customer outages due to repairs. Replace meters with smart meters and upgrade to ARM system "Automatic Meter Reading". Install PRV's in zones of very high pressure "PRV's already exist". Increase storage capacity. Install Scada for remote area system facilities.
4. Water loss for October ended up considerably higher than previous months due to several reasons. First our shift operator, had accidentally left the Chimney wells delay time set at zero for 24 hours. This mistake caused the well to continually start and shut off for 24 hours, resulting in the overflowing of the tanks, this combined with the leak repaired, and few other minor leaks repaired at customer boxes lead to the high-water loss.
5. Lebec County Water is still waiting for the hydraulic cylinders to be rebuilt, by ACE hydraulics. Ace hydraulics made a mistake, and rebuilt the wrong cylinders. The backhoe has been down for a month, which led to operators being unable to repair the leak on Landfill & Lebec Rd.
6. Chevy truck, oil and regular maintenance has been performed by Lebec automotive. The panel knobs that control the air and the heat had failed and was replaced as well.
7. The soft start has been installed on the Lebec well and is functioning as it should, it now slowly brings the well up to operating pressure. **"See attached photos"**
8. Operators installed on/off indicator lights at all three wells. These lights inform operators rather the well is either running or at stand by from a distance with the use of a

light bulb and exterior light bulb housing P & J electric bid \$695.00 for one well. Operators completed this job, which included all three wells for under \$100.00 “**See attached photos**”.

9. Well shed floors, which were rotted out due to water, and past cl2 leaks. These floors were redone using inch and a half acx plywood, then covered with a generous coating of exterior paint. Operators also installed an overflow reservoir with a Pedi stool that the cl2 container sits on. with a drain through the floor. These preventive containers should help extend the life of these sheds. “**See attached photos**”

10. State Booster estimate, attached is an estimate from Power-Tech. I have determined the easiest fool proof method of filling the State tanks using the Lebec well, is to utilize a telemetry system “radio controlled float switch” to control the levels at the Lebec Tanks. Using this system will ensure the water levels at the Lebec tanks remain consistently full when filling the State tanks. Also utilizing a radio-controlled float switch can lengthen the life of the motor on the Lebec well, by only turning the well on when needed. Also noted a rewire of the HOA switch will be needed at the State well, so the booster is also controlled by the float switch located at the State tanks, and lastly a new ocv valve in the booster. “**See attached proposal**”

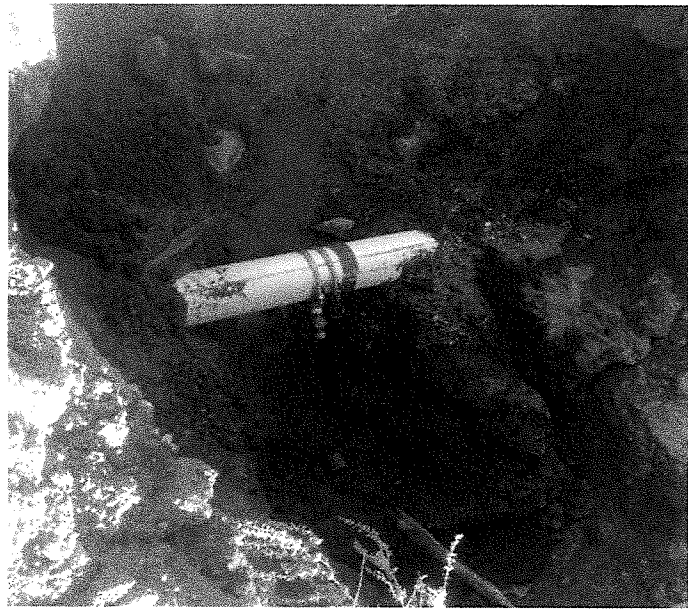
11. Operators replaced a faulty hour meter on the Chimney Cyn Well, the meter cost \$85.00. “**See attached photo**”

12. Attached is a bid proposal for safety, reflective rain gear. I am asking the board to consider the necessity for this gear during periods of rain and snow. Total price for two complete sets is \$242.39. “**Please see attached proposal**”

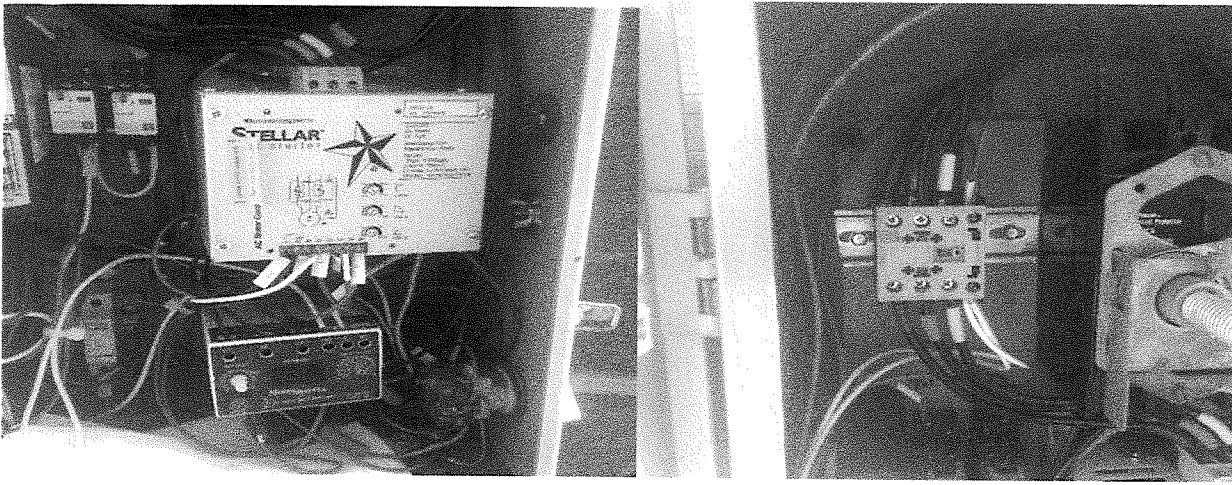
All other systems are functioning as they should, Thank You!

System Pictures

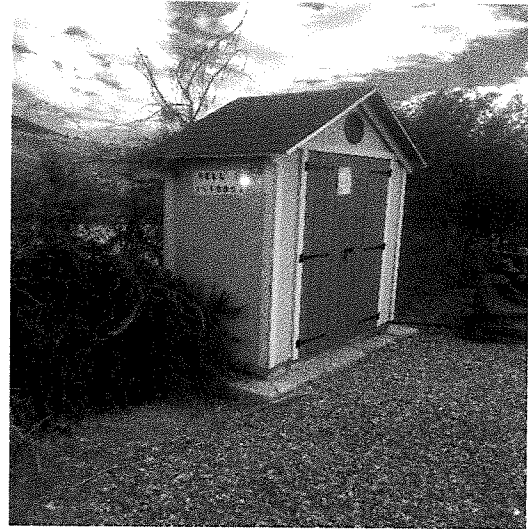
Pictures of the leak on Lebec and Landfill Rd



Soft Start Lebec Well



Indicator lights at Wells



Well Shed Floor replacement and Reservoir Upgrades



Before



After

Before



After



Cl2 Reservoir overflows



Hour Meter



Well Shed Indicator Light

P&J ELECTRIC

PROJECT	LEBEC COMMUNITY WATER DISTRICT				JOB #	562	WO-	002
TASK	ADD RUN BEACON							10/12/2017
	CONNECT TIME CLOCK AND DELAY T IMER							
ITEM	DESCRIPTION	QUAN	LENGTH	PR/UNIT	EXT	LABOR/UNIT	EXT	DWR REF
	Green LED beacon	1		154.06	154.06		0	
	Misc wire and parts	1		34.86	34.86		0	
				-	-		0	
	Labor	1		-	-	4	4	
				-	-		0	
				-	-		0	
				-	-		0	
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				-	-		0	
Material Subtotal			188.92					
Labor Hours Subtotal		4.00						
	x Rate	70.43	281.72					
Truck & Tools/hrs		4.00						
	x Rate/hr	56.16	224.64					
Rental Equipment/Days								
	Rate/day		-					
Subcontractor								
TOTAL			\$ 695.28					
NOTES	1) This estimate is based upon using the existing 120 vac control circuit.							
	2) Time clock and delay timer are existing and set by Lebec PUD. We will wire them to work with the well soft starter in the automatic mode. When the selector switch is in hand it will bypass these timers.							

Q All Michael Hightower Jr., search your mailbox

Remote Control Technology

People

Cindy Gladner <cindy@remotecor...> Oct 5, at 10:11 AM
To michaelh.lcwd@att.net

Michael,

As we discussed the Medium Range System would be a good fit. The list price is \$3175.00

Cindy Gladner
Remote Control Technology
425-216-7555 ext 101

Short. Me...pdf

Reply Reply to All Forward More

Click to reply all

Send

Rich text editor toolbar: Bold, Italic, Underline, Bulleted list, Numbered list, Indent, Link, Smiley, Undo, etc.



- ▶ F.I.C. Access
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- ▶ Control Panels
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- ▶ Tail/License Lights
- ▶ Perimeter Security
- ▶ Escape Lights
- ▶ Alarm Systems
- ▶ In-Car Controls
- ▶ Other

Switch Save Page Font

Transmitter

"Just wanted to say that without issue. As had to we ever installed this type I wish every project!"
Robert S.
General Manager, Cupaa

"For years, Nissan's Styling Studio had to work with wireless remote turntable systems supplied by the OEM. All of which had quality and reliability issues. With one contact to Remote Control Technology, we were able to make all the issues with our turntable wireless systems disappear. The pricing was very competitive and the customer support was excellent."
Mario P.
Nissan Technical Center

Remote Control Technology
14736 NE 95th Street
Redmond, WA 98052

www.remotecontrolte

Long Range Legacy System – Part # 012

6 Dry Contact Input Transmitter Specifications		6 Relay Output	
Transmitter Part # 01217 Includes: • 6 input, 4 Ws transmitter • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • Hammond Enclosure (12 x 10 x 6) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors	Power Requirements Radio	Supply Power: 12 VDC (15 Ws power supply included) XMIT Current: 200mA STBY Current: 35mA Output: 4 Watts (5 mile* potential range) Frequency: 25.995 FM Format: POFDM FSK FCC Part 95 Subpart E compliance (no license required)	Receiver Part # 01216 Includes: • 6 output receiver • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • Hammond Enclosure (12 x 10 x 6) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors • 6 Class C Relays Rated 6A @ 250V

Medium Legacy System – Part # 0124

2 Dry Contact Input Transmitter Specifications		2 Relay Output	
Transmitter Part # 01242 Includes: • 2 input, 2 Ws transmitter • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plac. Enclosure (10 x 8 x 4) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors	Power Requirements Radio	Supply Power: 12 VDC (15 Ws power supply included) XMIT Current: 200mA STBY Current: 35mA Output: 2 Watts (2 mile* potential range) Frequency: 36.995 FM Format: POFDM FSK FCC Part 95 Subpart E compliance (no license required)	Receiver Part # 01241 Includes: • 2 output receiver • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plac. Enclosure (10 x 8 x 4) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors • 2 Class C Relays Rated 6A @ 250V

Short Range Legacy System – Part # 012

1 or 8 Dry Contact Input Transmitter Specifications		1 or 8 Relay Output	
Transmitter Part #: 1 Input 01247 8 Input 5810XT Includes: • One or eight input transmitter • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plac. Enclosure (10 x 8 x 4) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors	Power Requirements Radio Modes of Operation	Supply Power: 12 VDC (15 Ws power supply included) XMIT Current: 300mA STBY Current: 15mA Output: 1 Watt (1/2 mile* potential range) Frequency: 47.195 MHz, FM Security: Over 4 billion digital codes FCC Part 95 Subpart compliance (no license required) Mode 1: 2.62 second TX repeat Mode 2: 1.10 min TX repeat Mode 3: Continuous 5 min Transmit Mode 4: 1.5 sec TX burst	Receiver Part #: 1 Output 01246 8 Output 5810XR Includes: • One or eight output receiver • 15 Ws power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plac. Enclosure (10 x 8 x 4) • 42" high gain antenna • Right Angle Mount • 25' coaxial cable w/BNC connectors

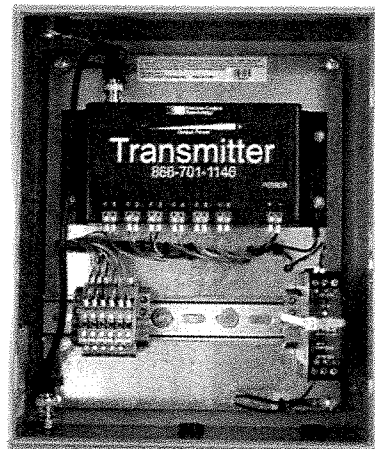
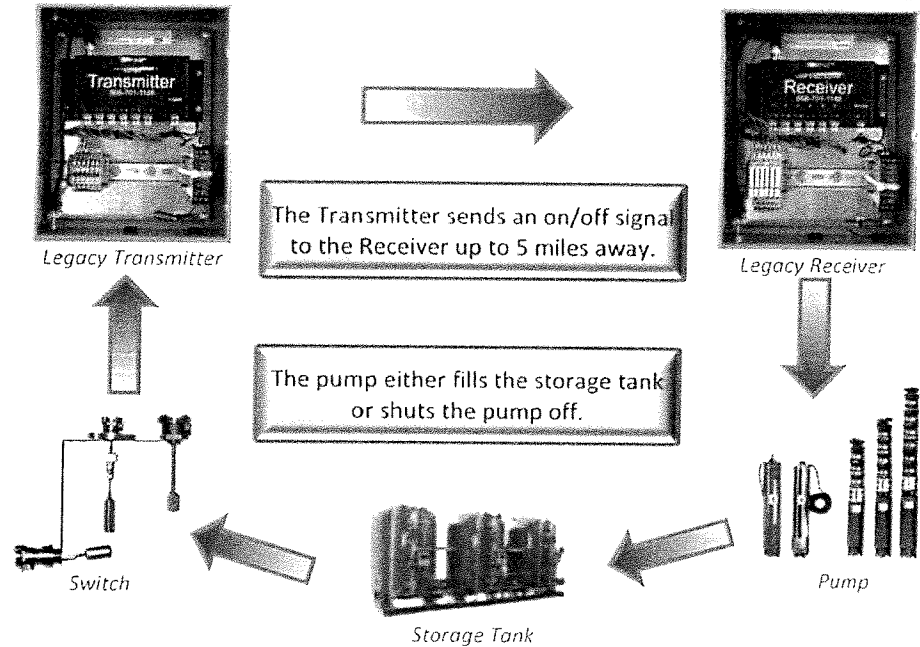
Legacy System Operating Environment: Indoor or Outdoor 32°F to 122°F.
 For environments lower than 32°F, additional insulation and/or enclosure heaters may be required.
 Solar Panel Kits: Sunkey, 12 VDC solar panel kits are available for locations without electrical power.
 Short, Medium, and Long Range Legacy Systems are covered by a one year warranty.

*The range of all radio products is dependent on local conditions and antenna selection.

Short, Medium and Long Range Legacy Systems

Applications Include:

- ❖ Pump / Tank Control
- ❖ Valve Actuation
- ❖ Conveyor Control
- ❖ Grain Augers
- ❖ Light Control
- ❖ Stackers
- ❖ PLC Activation
- ❖ Engine Control
- ❖ Wireless Automation
- ❖ Infrared Landing Systems
- ❖ Motion Detection
- ❖ Control Panels
- ❖ Manual Switches
- ❖ General Purpose Relays
- ❖ Tactical Landing Lights
- ❖ Perimeter Security
- ❖ Strobe Lights
- ❖ Alarm Sirens
- ❖ Target Controls
- ❖ Gates



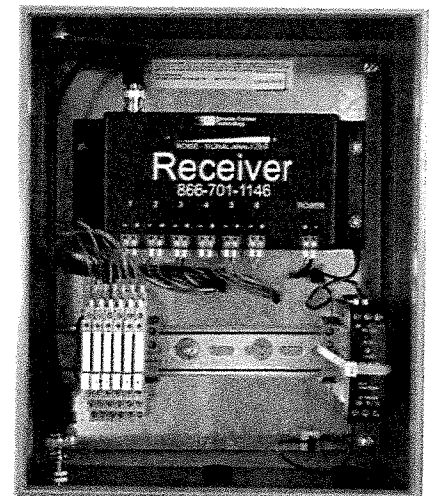
"Just wanted to say thank you! Our medium range unit went in without issue. We had to call tech services as this was the 1st time we ever installed this type of controller, and they were spot on. I wish every project was this straight forward!"

Robert S.
General Manager, Cobb Area Water District

"For years, Nissan's Styling Staff had to work with wireless remote turntable systems supplied by the OEM, all of which had quality and reliability issues. With one contact to Remote Control Technology, we were able to make all the issues with our turntable wireless systems disappear. The pricing was very competitive and the customer support was excellent.

I would recommend this supplier to anyone."

Mario P.
Nissan Technical Center



Remote Control Technology
14736 NE 95th Street
Redmond, WA 98052

sales@remotecontroltech.com
425.216.7555 Phone
425.216.7558 Fax

www.remotecontroltech.com

Long Range Legacy System – Part # 01210

6 Dry Contact Input Transmitter Specifications			6 Relay Output Receiver Specifications		
Transmitter Part # 01217 Includes: <ul style="list-style-type: none"> • 6 input, 4 Watt transmitter • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • Hammond Enclosure (12 x 10 x 6) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> XMIT Current: 200mA STBY Current: 35mA	Receiver Part # 01216 Includes: <ul style="list-style-type: none"> • 6 output receiver • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • Hammond Enclosure (12 x 10 x 6) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors • 6 Class C Relays Rated 6A @ 250V 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> Output Current: 1 amp per output STBY Current: 45mA
	Radio	Output: 4 Watts <i>(5 mile* potential range)</i> Frequency: 26.995 FM Format: PDTFM FSK FCC Part 95 Subpart E compliance <i>(no license required)</i>		Radio	Frequency: 26.995 MHz FM superheterodyne FM receiver FCC Part 15 Compliance <i>(no license required)</i>

Medium Legacy System – Part # 01240

2 Dry Contact Input Transmitter Specifications			2 Relay Output Receiver Specifications		
Transmitter Part # 01242 Includes: <ul style="list-style-type: none"> • 2 input, 2 Watt transmitter • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plastic Enclosure (10 x 8 x 4) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> XMIT Current: 200mA STBY Current: 35mA	Receiver Part # 01241 Includes: <ul style="list-style-type: none"> • 2 output receiver • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plastic Enclosure (10 x 8 x 4) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors • 2 Class C Relays Rated 6A @ 250V 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> Output Current: 1 amp per output STBY Current: 45mA
	Radio	Output: 2 Watts <i>(2 mile* potential range)</i> Frequency: 26.995 FM Format: PDTFM FSK FCC Part 95 Subpart E compliance <i>(no license required)</i>		Radio	Frequency: 26.995 MHz FM superheterodyne FM receiver FCC Part 15 Compliance <i>(no license required)</i>

Short Range Legacy System – Part # 01245

1 or 8 Dry Contact Input Transmitter Specifications			1 or 8 Relay Output Receiver Specifications		
Transmitter Part #: 1 Input 01247 8 Input 5810XT Includes: <ul style="list-style-type: none"> • One or eight input transmitter • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plastic Enclosure (10 x 8 x 4) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> XMIT Current: 300mA STBY Current: 12mA	Receiver Part #: 1 Output 01246 8 Output 5810XR Includes: <ul style="list-style-type: none"> • One or eight output receiver • 15 Watt power supply (110 to 240 VAC input, 12 VDC output) • NEMA 4X Plastic Enclosure (10 x 8 x 4) • 42" high-gain antenna • Right-Angle Mount • 25' coaxial cable w/BNC connectors 	Power Requirements	Supply Power: 12 VDC <i>(15 Watt power supply included)</i> Relay ON Current: 45 mA STBY Current: 10 mA
	Radio	Output: 1 Watt <i>(1/2 mile* potential range)</i> Frequency: 27.195 MHz FM Security: Over 4 billion digital codes FCC Part 95 Subpart compliance <i>(no license required)</i>		Radio	Frequency: 27.195 MHz FM Bandwidth: 25 KHz at -20dB FCC Part 15 Compliance <i>(no license required)</i>
	Modes of Operation	Mode 1: 2-62 second TX repeat Mode 2: 1-10 min TX repeat Mode 3: Continuous 5 min Transmit Mode 4: 1.5 sec TX burst		Modes of Operation	Relay contact rating: 5 A @ 250 VAC Relay type: SPDT Class C Mode 1: Momentary (MOM) Mode 2: Flip Flop (FF) Mode 3: Latching –On 01246 only: off Delay 1-300 sec

Legacy System Operating Environment: Indoor or Outdoor 32°F to 122°F.

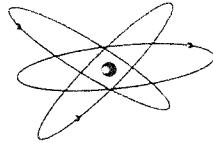
For environments lower than 32°F, additional insulation and/or enclosures heaters may be required.

Solar Panel Kits: Turnkey, 12 VDC solar panel kits are available for locations without electricity.

Short, Medium, and Long Range Legacy Systems are covered by a one year warranty.

**The range of all radio products is dependent on local conditions and antenna selection/location.*

Power•Tech



ELECTRICAL SYSTEMS, INC.

EXPERT COMMERCIAL ELECTRICAL CONSTRUCTION

11/2/17
LEBEC COUNTY WATER DISTRICT
2037 Lebec Rd
Lebec, CA 93243
RE: Lebec Well / State Well / Water Tank Telemetry

PROPOSAL

SCOPE OF WORK:

LEBEC WATER TANK:

- Install solar panel and battery backup at water tank.
- Install remote control box transmitter, and antenna on tank.
- Install high / low tank level control in water tank.

LEBEC WATER WELL:

- Install remote control box receiver, and antenna on rigid conduit.
- Install remote control relays and holding circuit.

STATE WELL BOOSTER:

- Install relay for remote control and booster interface.
- Rewire hand off auto switch to control booster with well telemetry.

TOTAL PRICE WITH REMOT AND SOLAR POWER \$9,775.00

TOTAL PRICE WITHOUT REMOTE AND SOLAR POWER \$5,575.00

Michael Hightower Jr., search your mailbox

FW: Emailing: f_1219665JSM (2)

I think those will work!
How much for the two sets?

Hide original message

On Friday, September 29, 2017 2:16 PM, "Ulrich, Shannon" <Shannon.Ulrich@coreandmain.com> wrote:

Hi,

Something like this?

- Durable seam sealed construction
- Non-sparking snaps and zipper
- Adjustable leg cuff straps
- 2" wide CNSS reflective material
- Fall protection D-Ring access
- Patch pockets with snap closure
- High quality elastic suspenders with quick release buckle
- Fully vented cape back for breathable ventilation
- Adjustable hook & loop wrist straps
- Front fly with snap closure
- Comfortable, high quality waterproof material



September 2017

From: Ulrich, Shannon
Sent: Friday, September 29, 2017 2:15 PM
To: Ulrich, Shannon <Shannon.Ulrich@coreandmain.com>
Subject: Emailing: f_1219665JSM

Reply Reply to All Forward More

Click to reply all

Send Tt B I A [list icons]





Formerly HD Supply Waterworks

Bid Proposal for RAIN GEAR

LEBEC COUNTY WATER DISTRICT

Bid Date: 10/04/2017

Core & Main Bid #: 419494

Core & Main

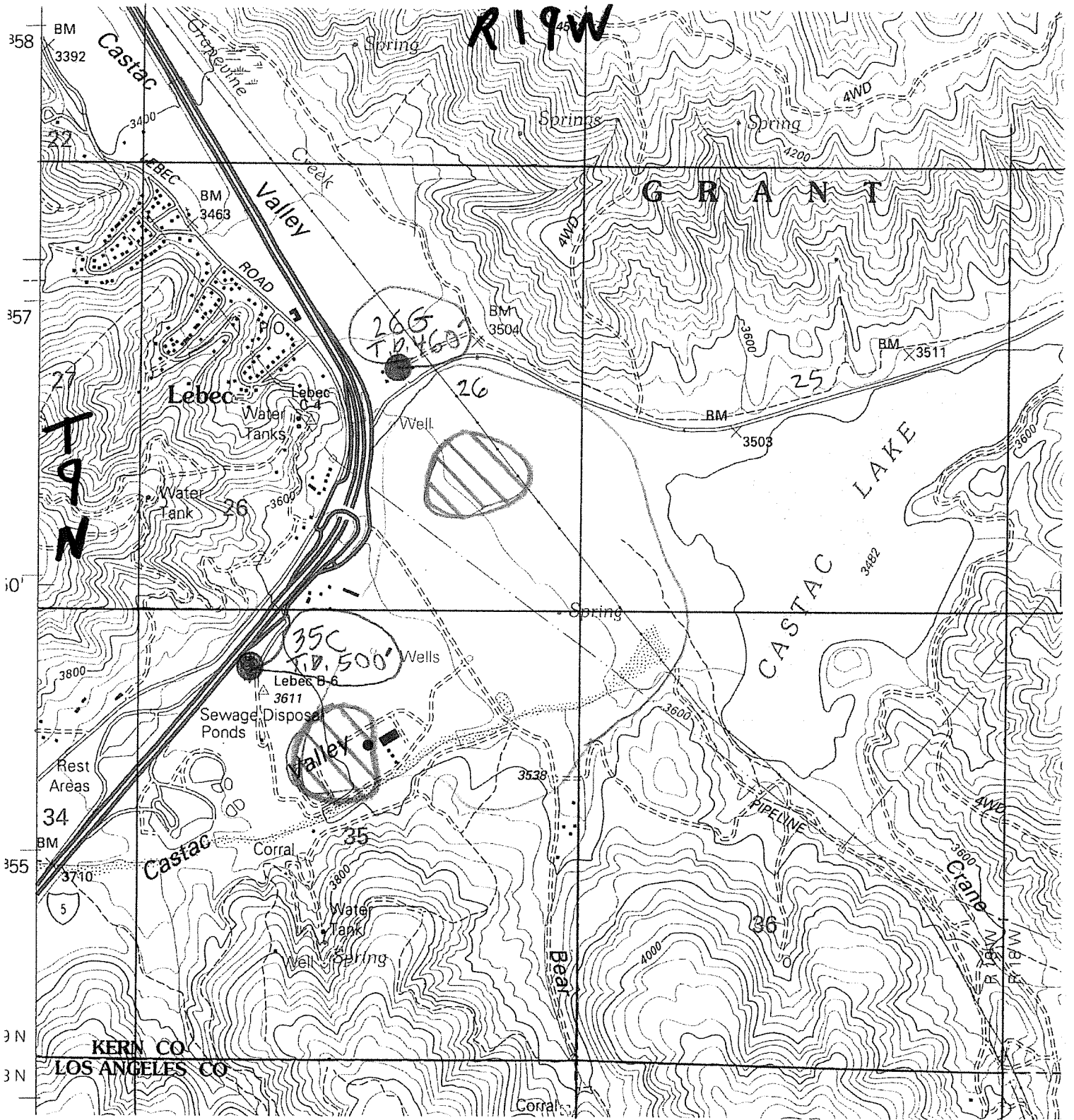
19421 Colombo St

Bakersfield, CA 93308

Phone: 661-393-2288

Fax: 661-393-0439

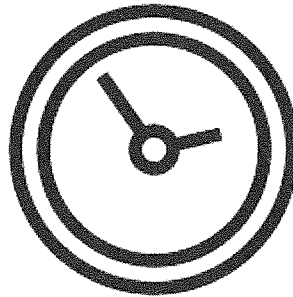
Seq#	Qty	Description	Units	Price	Ext Price
10	2	STORM STOPPER RAIN GEAR COAT	EA	72.00	144.00
20		#1219665JSM			
30	2	STORM STOPPER RAIN PANTS	EA	41.00	82.00
40		#1219665PSM			
				Sub Total	226.00
				Tax	16.39
				Total	242.39



LOCATION OF WELLS WITH LOGS
EAST OF I-5

A powerful, flexible content management system designed specifically for local government.

(if you're looking for the free SB272 System Catalog tool, it can be found [here](#).)



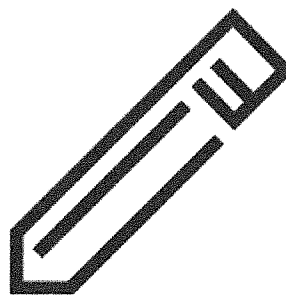
Simple to Create

Our online wizard guides you through site setup, helping you collect and organize your information up-front. You'll have a website in about 20 minutes.

The setup wizard populates your core pages, creating the navigation and home page automatically. Everything is fully customizable, including the menus.

Choose from professionally designed templates that can be customized to fit your brand.

The system generates a [specialdistrict.org](#) domain name so you can go live quickly, and without the trouble of buying your own domain name, if desired. Or you can use your own.

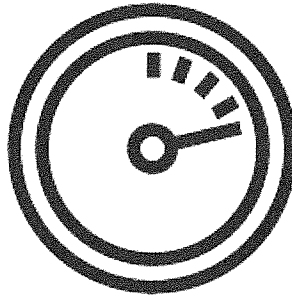


Easy to Maintain

Our flexible, powerful, easy to use content management system makes adding new content, deleting old content and creating new pages easy.

Unlimited support means someone is available to help you. We're here for the long haul. And since Streamline is Software as a Service, your technology will never be out of date. We update the platform and you receive all updates, new features and templates as they are created.

One low monthly subscription starting as low as \$50, no up-front costs, and no long-term commitment eliminates risk and saves you thousands of dollars. It can even save you the trouble of creating cumbersome RFPs.



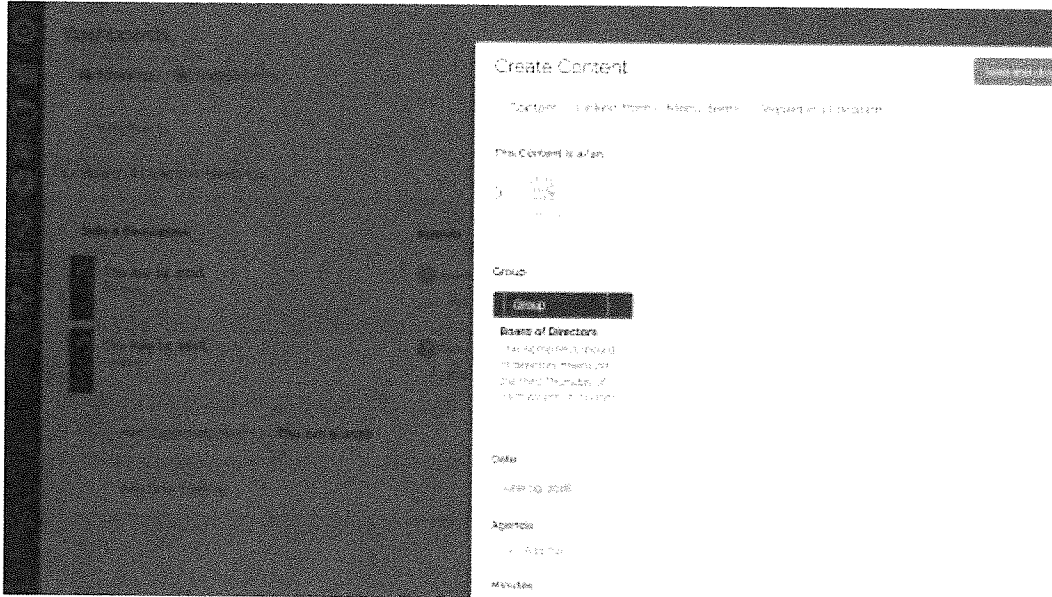
Streamlined Compliance

Our web tool creates sites that are secure and Section 508 compliant, so you don't have to worry about your site being available to people with disabilities.

The meeting dashboard helps you easily add meetings, agendas and minutes, and even includes a notifier so you never miss an agenda posting deadline.

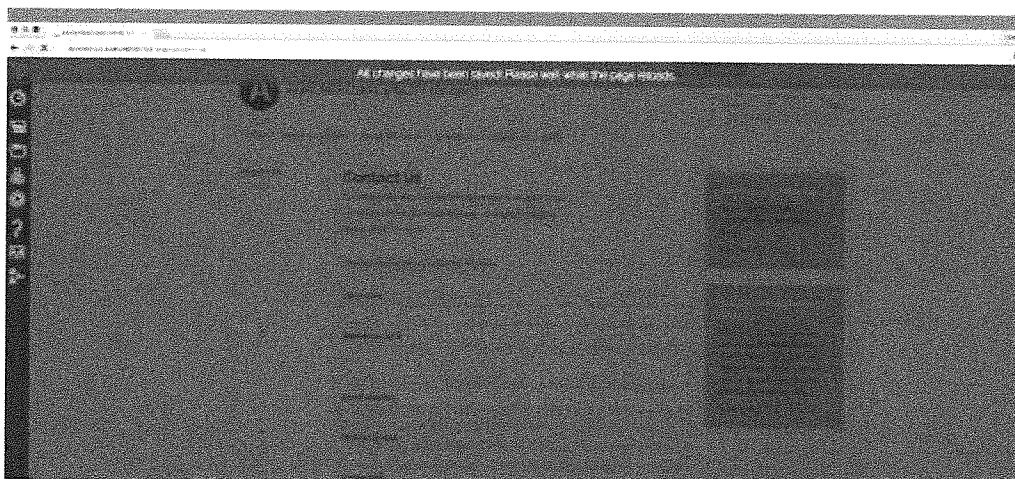
The integrated transparency dashboard helps you understand the requirements of transparency certification, check your progress and easily publish required content. Easily add documentation from within the dashboard to complete requirements and see your status.

Powerful Features



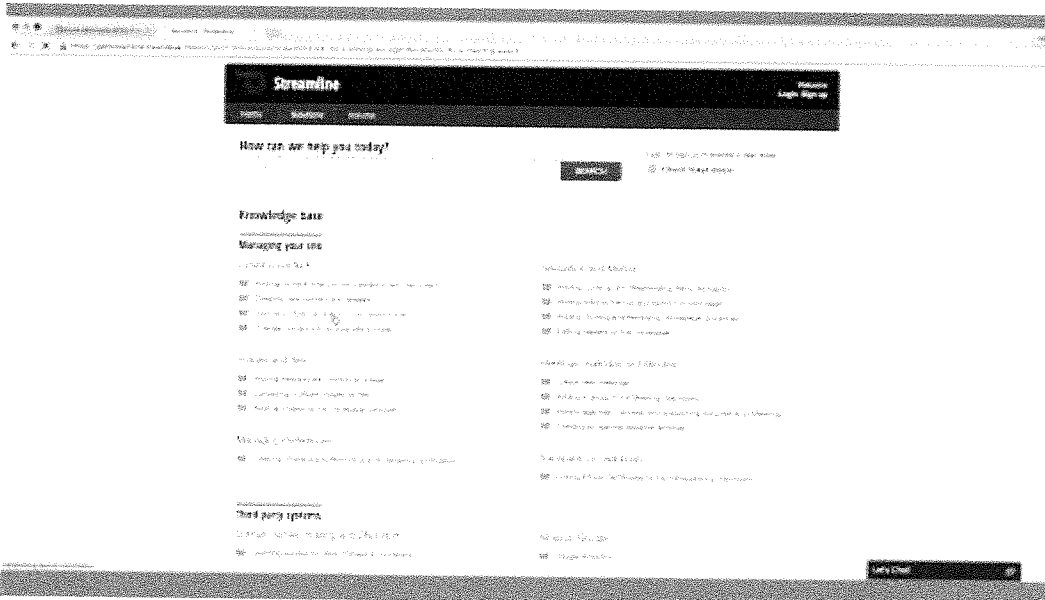
MEETING DASHBOARD

Streamline includes a dashboard to help you easily set up your regular Board meeting schedule, and see at a glance when your agendas and minutes have been uploaded. Uploading them is quick and easy: simply drag and drop your PDF or other file onto the dashboard to upload. The site also knows when your next meeting is coming up, and will notify you that you're approaching the deadline to upload your agenda.



POWERFUL CONTENT MANAGEMENT SYSTEM

Streamline has workflow approvals, draft and published states for content collaboration, including content revisions. If something goes wrong you can revert to an old version. You can also upload and manage assets like images, file attachments and videos—all with unlimited hosting! Insert widgets making adding video and other embeddable content easy

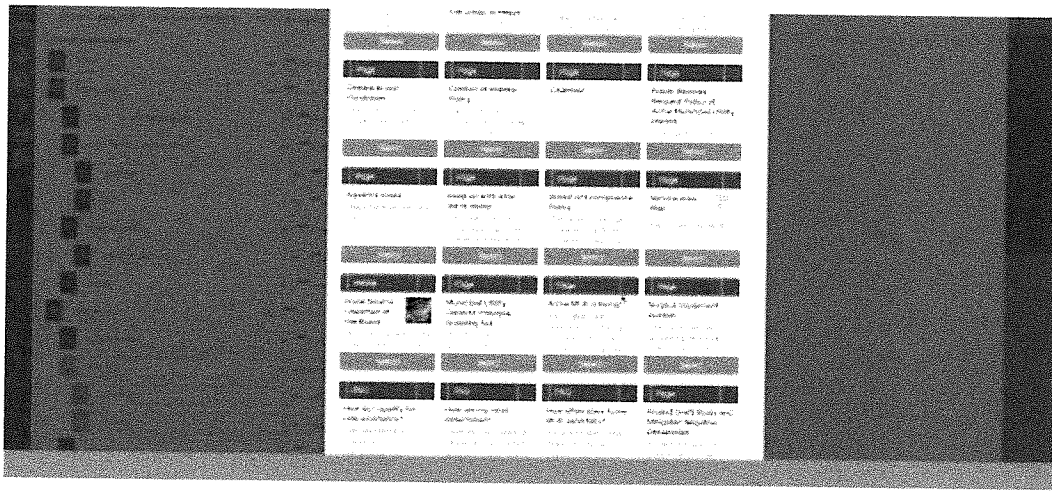


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Streamline offers unlimited support through our Support Portal, email, and live chat. You can browse our Knowledge Base articles for step-through instructions on how to solve almost any question. If you would rather receive personalized assistance, we're just a mouse-click away!

ENHANCEMENTS AND FEATURES ARE UPDATED AUTOMATICALLY

Streamline is software as a service. This means, for your low monthly subscription, your site receives all of the feature releases, theming enhancements and security updates automatically. No need to pay extra for a new theme, updated tools or navigation management enhancements (*as pictured*).



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Members of our partner agencies receive a discount; if you're a member of one of these agencies, please indicate so when you sign-up. If you want an agency you're affiliated with to become a partner of ours, please contact us.

Features	For Members	For Non-Members
Streamline™ Web	Included	Included
State Transparency Dashboard	Included	Included
Technical Support and Hosting	Unlimited, tickets and phone	Unlimited, tickets only
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0 - \$15K	\$10	\$20
\$15K - \$50K	\$25	\$50
\$50K - \$250K	\$50	\$75
\$250K - \$500K	\$75	\$100
\$500K - \$1M	\$100	\$150
\$1M - \$5M	\$200	\$300
\$5M - \$10M	\$300	\$450