AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, September 19, 2019

3:00 p.m.
Lake Hemet Municipal Water District Board Room www.lhmwd.org
26385 Fairview Avenue, Hemet, CA 92544
Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District

I. **Call to Order and Pledge of Allegiance**

II. **Roll Call**

III. **Agenda Approval**

IV. **Public Comment Period** - *Please submit a public comment form to the Designated Official. Public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment.*

REGULAR SESSION OF THE BOARD OF DIRECTORS

V. **Response Items / Reports**

1. **General Manager Report** – Mike Gow
   a. Manager's Report

2. **Board Member Reports**

VI. **Board Action Items**

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.

   a) Ratify July and August 2019 Expenditures

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on July 18, 2019

5. **Minute Order** - Approve Communications Site Lease Agreement with Accel Wireless

6. **Minute Order -** Approve Purchase of Vactor Wastewater Cleaning Truck to Replace 00-6

7. Review Potential Refunding of 2010 Certificates of Participation/CSDA Bond and Provide Direction to Staff Regarding Term Sheet

VII. Closed Session

A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Section 54956.9(d)(1); Garner Valley Property Owner's Association et. al. v. Lake Hemet Municipal Water District et. al.
Riverside Superior Court Case No. RIC 1901501

B. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** – Pursuant to Gov. Code Section 5495.5(b): District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): Hemet Sportsman's Club; Under Negotiation: Assessor Parcel Number: 555-080-020

C. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): Accel Wireless; Under Negotiation: Assessor Parcel Number: 555-240-001

D. **PUBLIC EMPLOYEE PERFORMANCE EVALUATON** – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

VIII. Adjournment – Thursday, October 17, 2019 at 3:00 p.m.

REVISIONS TO THE AGENDA – In Accordance with Government Code 54954.2(a), (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the Agenda may pick one up 72 hours prior to the Board Meeting at the District's Main Office, located at 26385 Fairview Avenue, Hemet, California.

ADDITIONS TO AGENDA – In Accordance with Government Code 54954.2 (b)(1) (Brown Act), upon a majority vote that an addition to the agenda is warranted because it came to light after the agenda was posted, and an emergency situation exists as defined in Section 54956.5 or Government Code 54954.2 (b) (2), (Brown Act) upon a determination by two-thirds vote of the legislative body, (or if less than two-thirds of the members are present, a unanimous vote of those members present), that the need to take action came to the attention of the District subsequent to the Agenda being posted.

DATE: *September 19, 2019*

TO: *LHMWD Board of Directors*

SUBJECT: *General Manager's Report*

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1. *Retirements, Resignations and Recruitments:* No departures occurred. Clara Beaver was hired as a Junior Accountant position out of 85 applicants to fill a previous vacancy.

2. *SR 74:* SR 74 is open to escorted 24/7. In October, the traffic control will switch to flagged traffic at only work site locations. Both conditions are much faster for District staff to get to Lake Hemet compared to driving through Anza.

3. *South Fork Pipe Leaks:* Several leaks started on the section of gravity pipe from the South Fork turn out to the junction with Strawberry Creek pipeline. This section was bored through rock and then placed on a narrow ledge in the middle of a steep slope. Staff stopped the leaks enough to maintain service for the season subject to any further leaks arising. A plan to replace that section of pipe is to install about 2,500 feet of 24" pipe on the surface of the access road into South Fork would cost about $75,000. Staff will monitor the existing pipeline but I expect a future budget request after the summer irrigation season ends to be presented to the Board.

4. *Water Master Administrative Fee:* The Water Master will increase the Administrative Fee for 2020 from $30 to $45/acre foot. The fee was originally $50/af and was generating revenue in excess of the Water Master costs. The fee was reduced a couple years ago to draw the Water Master's reserves down to $1M. Without the fee increase, the projected budget for 2020 would result in reserves around $750,000.

5. *PFAS Water Quality Testing:* The State requires testing for a new regulated group of contaminants known as Perfluorooctanioic Acid ("PFOA")/ Perfluorooctaniesulfonic Acid ("PFOS"). PFOA/PFOS are commonly used in firefighting foam and products such as Scotchgard. The results for all 6 wells tested showed no PFOA/PFOS. The 6 wells will be tested again in each of the next 3 quarters.

6. *Ramona Bowl Water System*: The Romona Bowl Association may be preparing a proposal for LHMWD to take over ownership, operation, and maintenance of their water system including a pump station and water storage tanks. If formally received, staff will evaluate and schedule for a future Board meeting.

7. *New McMillan Well:* Mr. Gary McMillan reportedly has completed drilling and casing a new well near Cedar and Mountain at 1,000 gpm. Mr. McMillan may offer use of the well to LHMWD. There might be some benefits to the well if none other than increased reliability to the District's supply. If so, staff will present at a future Board meeting. Ultimately, the need of increased supplies depends on the outcome of the District's Well 8 and Well 17.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
8/31/2019

PROJECT	BUDGET/STATUS		START DATE	EST FINISH	COMMENTS
Minor Asphalt Repairs Throughout District Project #001-17	Budget Spent Balance	$489,250.00 $389,301.02 $99,948.98		On-going	Awarded to Hardy and Harper. Contract Extension Approved Thru 2019.
Bautista Ponds	Budget Spent Balance	$0.00 $0.00 $0.00			CEQA Approved by RCFCD. Coop. Agreement Approved. Applying for Environmental Permits. License Agreement Being Reviewed.
Well # 17 Equipment Project	Budget Spent Balance	$150,046.86 $141,236.83 $8,810.03	6/24/2019	8/31/2019	PROJECT COMPLETED
Well #17 Waterline Installation	Budget Spent Balance	$217,580.00 $0.00 $217,580.00	7/1/2019	9/30/2019	Awarded to Kirtley Construction, doing business as TK Construction. Project will include the installation of 1,360' of new 12" PVC C-900. The connection will be from Well 17 to EMWD's 33" raw waterline.
Emergency Action Plan for Lake Hemet Dam/Inundation Map Update	Budget Spent Balance	$59,934.00 $34,034.35 $25,899.65	4/19/2019	10/31/2019	Awarded to Cozad & Fox, Inc. The EAP along with the Inundation Map will be submitted to the State for review, comment, and potentially require additional steps. Flood area is nearly the same as the area of the 100 year flood.
Well #8	Budget Spent Balance	$1,210,273.00 $1,128,294.95 $81,978.05	10/20/2016		Pump testing underway. Current flow is at 450 gpm and is improving. May need additional perforations.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
JULY 2019

REVENUE

- Year to date revenue was $1,856,957 8% less than the Y.T.D. budget.

  July is the first month of the 2019 / 2020 Fiscal Year.

Monthly Revenue:

- Total monthly revenue for July was $1,856,957, 8% less than budgeted.

- Domestic water sales show a decrease for July 2019 of 58 acre feet, as compared to July 2018 domestic water sales.

- Irrigation water sales for this month show a decrease of 93 acre feet as compared to July 2018 sales.

	July 2019		July 2018
Acre Feet of Water Delivered - Potable	783		841
July-June Potable Total	783		841
Acre Feet of Water Delivered - Non-potable	973		1066
July-June Non-potable Total	973		1066

OPERATING EXPENSES

- Year to date operating expenses were $405,002, 46% less than budgeted.

- Monthly Operating Expenses:
  July operating expenses were $405,002, 46% less than July's budget.

  - Pumping / Power Purchased: SCE electricity charges totaled $114,557 and $103,950 was budgeted to cover those costs for the month of July.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
JULY 2019

◉ Source of Supply:
The District is purchasing Soboba Recharge water, pre-deliveries and mandatory deliveries. Please see breakdown listed below.

◉ Source of Supply: Water purchased from E.M.W.D;
At Well #92, 0.00 acre feet of raw water at $237 per acre foot for $0.
At Washington, 17.77 acre feet potable water at $345 per acre foot for $6,123.
At Acacia Ave., 4.42 acre feet of potable water at $345 per acre foot for $1,532.
Soboba recharge water deliveries, 0 acre feet @ $748 per acre foot, $0.
At Marshall, 8.57 acre feet of raw water at $857 per acre foot for $28,711, a total of 55.66 acre feet at a cost of $67,275 for July 2019.

The District has an annual obligation to purchase a minimum of 2,750 acre feet of Soboba Recharge Water. 3,500 acre feet overall was delivered in advance and has been paid, for the 2018/2019 fiscal year. Pre-deliveries have begun for the 2019/2020 FY.

GENERAL & ADMINISTRATIVE ACTIVITIES

- Year to date expenses for G & A were $1,071,838, 2% more than budget projections.

- Monthly G & A Expenses:
  General & Administrative expenses were $1,071,838, 2% more than July's budget.

- Garner Valley Legal Expense:
  Legal expenses for Garner Valley for the month of July were $9,851 and $8,800 was budgeted.

- Water Master Fees:
  There were Water Master Administrative fees paid in July, for $55,753.
  Administrative Assessment 2019 - 25% of estimated total

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
JULY 2019

SUMMARY

- Year to date net gain was $70,838, a loss of $105,847 was budgeted for July.

- Monthly net gain for July was $70,838, and a loss of $105,847 was budgeted.

- There was no recordable rainfall in July 2019.
  The rainfall total as of July 31, 2019 was 16.30". (for the Valley only).
  Annual rainfall year begins October 1st & ends September 30th.

  Average annual rainfall for this valley is 12".

- Dam height / level is 135'. Full capacity is 12,775 acre feet.

- Aug. 29, 2019 current lake level is 130.6' Current capacity is 10,994 acre feet.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT **JULY 2019**

	ACTUAL JULY 2018	ACTUAL JULY 2019	BUDGET JULY 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
OPERATING REVENUE									
DOMESTIC WATER	1,248,496	1,179,983	1,110,833	69,150	6%	1,179,983	1,110,833	69,150	6%
IRRIGATION WATER	376,834	404,682	591,500	-186,818		404,682	591,500	-186,818	
SEWER CHARGES	473,596	512,369	512,369	0		512,369	512,369	0	
LESS EMWD CHRGS	-412,844	-453,842	-452,810	-1,032		-453,842	-452,810	-1,032	
L.H.M.W.D. PORTION	60,752	58,527	59,559	-1,032		58,527	59,559	-1,032	
MISCELLANEOUS	243,184	180,203	230,428	-50,225		180,203	230,428	-50,225	
OPERATING REVENUE	1,929,266	1,823,395	1,992,320	-168,925	-8%	1,823,395	1,992,320	-168,925	-8%
MISC NON-OP REVENUE									
MISC RENTS AND INTEREST	11,012	31,307	28,145	3,162		31,307	28,145	3,162	
PROPERTY TAXES	2,028	2,255	0	2,255		2,255	0	2,255	
NON-OP REVENUE	13,040	33,562	28,145	5,417		33,562	28,145	5,417	
TOTAL REVENUE	1,942,306	1,856,957	2,020,465	-163,508	-8%	1,856,957	2,020,465	-163,508	-8%
OPERATING EXPENSE									
SOURCE OF SUPPLY	567,098	125,649	394,584	-268,935		125,649	394,584	-268,935	
PUMPING	139,069	137,045	136,147	898		137,045	136,147	898	
PURIFICATION	28,272	25,634	31,140	-5,506		25,634	31,140	-5,506	
TRANSMISSION & DIST. LINES	90,253	85,806	152,579	-66,773		85,806	152,579	-66,773	
COMMERCIAL(METER READ)	15,966	17,236	13,985	3,251		17,236	13,985	3,251	
SEWER	13,584	13,632	26,294	-12,662		13,632	26,294	-12,662	
OPERATING EXPENSE TOTAL	854,242	405,002	754,729	-349,727	-46%	405,002	754,729	-349,727	-46%
GENERAL & ADMINISTRATIVE									
SALARIES-GEN. OFFICERS	23,543	25,240	24,740	500		25,240	24,740	500	
SALARIES-OFFICE CLERKS	63,146	62,431	69,307	-6,876		62,431	69,307	-6,876	
SALARIES-OPER. SUPR.	19,537	19,130	19,742	-612		19,130	19,742	-612	
BACK FLO INSPECTION	2,717	1,419	2,999	-1,580		1,419	2,999	-1,580	
SERVICE COORDINATOR	6,240	5,158	5,498	-340		5,158	5,498	-340	
IN-LIEU OF BENEFITS	3,503	0	2,000	-2,000		0	2,000	-2,000	
IN-LIEU OF HEALTH INS.	2,896	3,517	3,332	185		3,517	3,332	185	
INJURY PREVENTION	0	0	0	0		0	0	0	
OFFICE SUPPLIES	6,365	7,226	7,542	-316		7,226	7,542	-316	
LEGAL EXPENSE	4,347	1,470	6,400	-4,930		1,470	6,400	-4,930	
ENGINEERING EXPENSE	10,028	4,745	4,664	81		4,745	4,664	81	
WATER MASTER FEES	56,749	55,703	22,500	33,203		55,703	22,500	33,203	
INJURIES & DAMAGES	0	0	833	-833		0	833	-833	
INSURANCE-HLTH(W COMP)	66,553	78,855	67,433	11,422		78,855	67,433	11,422	
INSURANCE-AUTO & LIAB.	26,109	27,317	27,317	0		27,317	27,317	0	
OPERATING PERMITS, FEES	8,712	10,618	4,650	5,968		10,618	4,650	5,968	
MISC. GENERAL EXPENSE	28,129	29,227	22,400	6,827		29,227	22,400	6,827	
GARNER VALLEY LEGAL EXP	0	9,851	8,800	1,051		9,851	8,800	1,051	
DIST CONTR RETIREMENT	532,983	638,643	637,495	1,148		638,643	637,495	1,148	
BANK CREDIT CARD FEES	10,019	14,378	8,330	6,048		14,378	8,330	6,048	
EMPLOYEE APPRECIATION	18	61	25	36		61	25	36	
FORMAL EDUCATION REIMB.	0	871	833	38		871	833	38	
BACK FLO	1,446	1,476	1,499	-23		1,476	1,499	-23	
REPAIRS TO OFFICE EQUIP.	11,663	8,594	13,328	-4,734		8,594	13,328	-4,734	
REPAIRS/MISC SHOP EQUIP.	6,028	3,113	5,400	-2,287		3,113	5,400	-2,287	
REPAIRS/MISC GARAGE EQUIP.	27,660	27,825	44,583	-16,758		27,825	44,583	-16,758	
DIRECTOR FEES	300	450	666	-216		450	666	-216	
SECURITY EXPENSE	1,060	2,064	1,000	1,064		2,064	1,000	1,064	
SAFETY EXPENSE	4,709	6,053	2,880	3,173		6,053	2,880	3,173	
UNDISTRIBUTED ADJ.	96	202	400	-198		202	400	-198	
UNCOLLECTIBLE BILLS	-213	0	0	0		0	0	0	
PAYROLL TAXES	25,909	26,201	33,000	-6,799		26,201	33,000	-6,799	
G & A TOTAL	950,252	1,071,838	1,049,596	22,242	2%	1,071,838	1,049,596	22,242	2%

MISC. NON-OP EXPENSES	ACTUAL JULY 2018	ACTUAL JULY 2019	BUDGET JULY 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
Misc. Expenses	5,328	4,258	16,966	-12,708		4,258	16,966	-12,708	
Principal & Interest Payments	226,487	305,021	305,021	0		305,021	305,021	0	
NON-OP EXPENSE TOTAL	231,815	309,279	321,987	-12,708		309,279	321,987	-12,708	
TOTAL EXPENDITURES	2,036,309	1,786,119	2,126,312	-340,193	-16%	1,786,119	2,126,312	-340,193	-16%
NET	**-$94,003**	**$70,838**	**-$105,847**	**$176,685**		**$70,838**	**-$105,847**	**$176,685**	

DISTRICT DEPRECIATION

	ACTUAL JULY 2018	ACTUAL JULY 2019	BUDGET JULY 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	253,581	252,801	259,896	-7,095		252,801	259,896	-7,095
Campground Depreciation	4,597	4,422	4,529	-107		4,422	4,529	-107
Misc. Non-op Depreciation	177	177	177	0		177	177	0
Garner Valley Depreciation	12,131	12,153	12,203	-50		12,153	12,203	-50
Depreciation Total	**270,486**	**269,553**	**276,805**	**-7,252**		**269,553**	**276,805**	**-7,252**

CAMPGROUND

LAKE HEMET CAMPGROUND	ACTUAL JULY 2018	ACTUAL JULY 2019	BUDGET JULY 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	37,609	21,082	39,200	-18,118		21,082	39,200	-18,118
EXPENSES	7,989	6,387	32,203	-25,816		6,387	32,203	-25,816
Loss or Gain *	**29,620**	**14,695**	**6,997**	**7,698**		**14,695**	**6,997**	**7,698**

* Actual campground figures to be reconciled with Basecamp Hospitality in December of each year.

GRAND TOTAL♦	-$334,869	-$184,020	-$375,655	191,635		-$184,020	-$375,655	$191,635

♦ Net, less depreciation, plus /minus campground gain or loss.

CASH RECEIPTS AND DISBURSEMENTS

JULY 2019

RECEIPTS	JULY 2018	YEAR TO DATE	JULY 2019	YEAR TO DATE
DOMESTIC	1,790,812.45	1,790,812.45	1,884,278.81	1,884,278.81
IRRIGATION	265,027.36	265,027.36	147,093.98	147,093.98
LAKE HEMET	63,932.52	63,932.52	63,544.30	63,544.30
ACCTS. RECEIVED	192,396.34	192,396.34	2,685.00	2,685.00
CONSUMER DEPOSITS	15,025.00	15,025.00	19,306.87	19,306.87
MISCELLANEOUS	62,876.74	62,876.74	23,234.36	23,234.36
TAXES RECEIVED	2,027.73	2,027.73	2,255.04	2,255.04
MONTHLY RECEIPTS	2,392,098.14	2,392,098.14	2,142,398.36	2,142,398.36
PREVIOUS BALANCE	1,025,128.13	1,025,128.13	1,360,774.23	1,360,774.23
VOID CHECKS	0.00	0.00	0.00	0.00
LAIF/LAMMA FUND DEPOSIT	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	3,417,226.27	3,417,226.27	3,503,172.59	3,503,172.59
DISBURSEMENTS				
PAYROLL - NET	216,816.98	216,816.98	220,975.79	220,975.79
PAYROLL TAXES	87,329.53	87,329.53	92,813.97	92,813.97
PAYCHEX P/R CHARGE	873.47	873.47	914.71	914.71
BILLS PAID	1,647,743.76	1,647,743.76	2,158,181.04	2,158,181.04
E.M.W.D. Water Purchases	-	-	*2,357.19*	*2,357.19*
S.C.E.-Electricity Purchases	*7,763.45*	*7,763.45*	*6,562.51*	*6,562.51*
FUND TRANSFER	12,000.00	12,000.00	12,000.00	12,000.00
LAMMA TRANSFER	223,342.68	223,342.68	155,661.22	155,661.22
TOTAL DISBURSEMENTS	2,188,106.42	2,188,106.42	2,640,546.73	2,640,546.73
MISC DEBITS AND/OR CREDITS	5,601.18	5,601.18	(25,202.27)	(25,202.27)
CURRENT CASH BALANCE	1,234,721.03	1,234,721.03	837,423.59	837,423.59
EARNED DISCOUNTS	0.00	0.00	0.00	0.00

INVESTMENT ACCOUNTS	Y.T.D. 2019	Y.T.D. CURRENT
VEHICLE FUND	82,776.37	203,124.27
LEAKY PIPE FUND	411,709.54	423,122.26
G.V. DEPRECIATION FUND	148,358.91	172,759.51
UBS DISASTER FUND	1,026,874.19	1,048,617.83
SUB TOTAL OF INVESTMENTS	1,669,719.01	1,847,623.87
LAIF INVESTMENT ACCOUNT		
RATE STABILIZATION FUND	5,386,572.43	5,517,781.91
DISASTER FUND	999,678.94	1,024,029.74
VEHICLE FUND	94,810.32	97,119.76
CAMPGRND DEPR. FUND	350,670.76	359,212.62
SUB TOTAL OF INVESTMENTS	6,831,732.45	6,998,144.03
BANK OF HEMET-LAMMA		
GWMP FUND	523,463.94	4,657,651.59
CALPER PENSION FUND	1,065,627.70	1,950,181.02
CAPITAL PROJECTS FUND	1,595,187.11	1,924,825.36
BEAUMONT CONCRETE	114,474.30	123,462.77
CALPARKS MAINT RESRV	298,238.42	428,803.45
EDU FUND	1,063,080.82	1,063,550.32
SUB TOTAL OF INVESTMENTS	4,660,072.29	10,148,474.51
CAL TRUST		
CAPITAL IMPROVEMENTS	3,125,806.26	3,201,441.49
DISASTER RESERVE FUND	2,333,795.06	2,392,138.99
SUB TOTAL OF INVESTMENTS	5,459,601.32	5,593,580.48
TOTAL OF INVESTMENTS	$ 18,621,125.07	$ 24,587,822.89
Ground Water Mangement Obligation		
Net Fund Balance		$ 24,587,822.89

2019-2020 CASH FLOW STATEMENT

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH	1,360,774.23					
CASH RECEIPTS	1,056,502.04					
VOID CHECKS/JV'S						
ELECTRONIC TRANS	3,789.19					
CHARGE CARD DEP.	1,082,107.13					
FUND TRANSFERS	(12,000.00)					
OTHER	(973.31)					
CASH DISBURSEMENTS	(2,158,181.04)					
CUSTOMER REFUNDS	(9,506.11)					
LAIF/LAMMA DEPOSIT	(155,661.22)					
GLOBAL/TRANSFIRST	(14,378.01)					
PAYROLL TAXES PAID	(92,813.97)					
NET PAYROLL	(220,975.79)					
PAYROLL CHARGES	(914.71)					
RETURNED CHECKS	(344.84)					
ENDING CASH BAL.	837,423.59	-	-	-	-	-

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH						
CASH RECEIPTS						
VOID CHECKS/JV'S						
ELECTRONIC TRANS						
CHARGE CARD DEP.						
FUND TRANSFERS						
OTHER						
CASH DISBURSEMENTS						
LAIF/LAMMA DEPOSIT						
PAYMENTUS/GLOBAL						
PAYROLL TAXES PAID						
NET PAYROLL						
PAYROLL CHARGES						
RETURNED PAYMENTS						
ENDING CASH BAL.	-	-	-	-	-	-

Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund

Payment Dates 07012019 - 07312019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
233490	07/02/2019	ALLEN AUTO GLASS	Passenger Door Glass for 16-2	PO00553	$ 225.00
233491	07/02/2019	CRAIG PIROT	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 50.00
233492	07/02/2019	DENNIS TRUMPY	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 60.00
233493	07/02/2019	EASTERN MUNICIPAL WATER DISTRICT	.07 UNITS @ $155 - WASHINGTON BOOSTER		$ 10.85
233494	07/02/2019	IMAGE SOURCE	BLACK & COLOR COPIES - APRIL 2019		$ 1,781.68
233495	07/02/2019	INFOSEND INC	UTILITY BILLING 6/10-6/14/2019		$ 2,753.80
233496	07/02/2019	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 57.00
233497	07/02/2019	JOSEPH GRAMMER	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 57.00
233498	07/02/2019	MARK PERINSKY	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 59.00
233499	07/02/2019	MASTER METER SYSTEMS, INC	ANNUAL SUPPORT MASTER METER 8/1-7/31/2020		$ 1,500.00
233500	07/02/2019	MATTHEW HERBECK	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$ 57.00
233501	07/02/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION - 5/31/2019		$ 5,780.00
233501	07/02/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		$ 5,780.00
233502	07/02/2019	NBS	QUARTERLY ADMIN FEE - JULY 2019 1915 ACT		$ 1,383.93
233502	07/02/2019	NBS	DELINQUENCY MANAGEMENT SERVICES - GV AD 2003-1		$ 209.00
233503	07/02/2019	OFFICE DEPOT	FOOT RESTS FOR OFFICE (3)		$ 71.74
233503	07/02/2019	OFFICE DEPOT	PAPER HOLDER FOR OFFICE		$ 15.11
233503	07/02/2019	OFFICE DEPOT	WRIST REST & MOUSE PAD		$ 26.22

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
233503	07/02/2019	OFFICE DEPOT	PENS, FOLDERS & CLEANING DUSTERS		$	26.09
233503	07/02/2019	OFFICE DEPOT	PENS, FOLDERS & CLEANING DUSTERS		$	4.36
233503	07/02/2019	OFFICE DEPOT	BAGS FOR SHREDDER		$	51.86
233504	07/02/2019	OLIVER HILL	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	57.00
233505	07/02/2019	PRINCIPAL LIFE GROUP	DENTAL/VISION/LIFE INSURANCE FOR JULY 2019		$	6,979.00
233506	07/02/2019	RANDY GOOCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	50.00
233507	07/02/2019	RICHARD JOHNSON	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	50.00
233508	07/02/2019	STATE WATER RESOURCES CONTROL BOARD	T1 RENEWAL FOR K. FRANKFORTER		$	55.00
233509	07/02/2019	STEVE WHITBY	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	57.00
233510	07/02/2019	SULZER	Repairs to M&M Well Motor	PO00593	$	3,977.82
233511	07/02/2019	TEMECULA VALLEY LASER REPAIR	PRINTER REPAIR AND 2 CARTRIDGES		$	202.17
233511	07/02/2019	TEMECULA VALLEY LASER REPAIR	PRINTER REPAIR AND 2 CARTRIDGES		$	155.73
233512	07/02/2019	THOMAS WAGONER	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	50.00
233513	07/02/2019	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT FOR JULY 2019		$	22,000.00
233514	07/02/2019	VALLE VISTA HOMECENTER	3/4" Fire Rated Plywood and Wood Screws	PO00352	$	93.18
233514	07/02/2019	VALLE VISTA HOMECENTER	6x20 Doug Fir for 128-02-1	PO00359	$	12.92
233514	07/02/2019	VALLE VISTA HOMECENTER	CORRECTION TO P.O. #00359		$	0.12
233514	07/02/2019	VALLE VISTA HOMECENTER	Two Padlocks and 4 Keys for the Shop	PO00476	$	29.51
233514	07/02/2019	VALLE VISTA HOMECENTER	Batteries for the Remotes for the Pipe Yard Gate	PO00429	$	4.30
233514	07/02/2019	VALLE VISTA HOMECENTER	touch up paint for elect. panel at GV well 2	PO00337	$	17.52
233514	07/02/2019	VALLE VISTA HOMECENTER	rapid set mortar	PO00384	$	16.15
233514	07/02/2019	VALLE VISTA HOMECENTER	Trench Shovel	PO00401	$	32.31
233514	07/02/2019	VALLE VISTA HOMECENTER	Spray paint	PO00408	$	29.03
233514	07/02/2019	VALLE VISTA HOMECENTER	hole saw to install camlock fittings	PO00436	$	21.54

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
233514	07/02/2019	VALLE VISTA HOMECENTER	Duct tape for location wire on blending lineWO8520	PO00451	$	24.53
233514	07/02/2019	VALLE VISTA HOMECENTER	spray paint for 19-2 tool box	PO00497	$	26.13
233514	07/02/2019	VALLE VISTA HOMECENTER	30' Tape Measure	PO00452	$	14.00
233515	07/02/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 5-31-2019		$	3,278.34
233515	07/02/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 6-15-2019		$	3,278.34
233516	07/02/2019	XEROX FINANCIAL SERVICES	COPIER LEASE FOR JUNE 2019		$	152.10
233565	07/02/2019	MEENA SINDHER	RE-ISSUE REFUND CHECK FOR 4357 BERKLEY TO OWNER		$	144.60
233566	07/02/2019	SUZANNE GOLDEN	RE-ISSUE REFUND CK NOT RECEIVED 05/07/2019		$	68.23
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JUNE 2019		$	33.00
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JUNE 2019		$	33.00
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JUNE 2019		$	33.00
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JULY 2019		$	33.00
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JULY 2019		$	33.00
233567	07/11/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR JULY 2019		$	33.00
233568	07/11/2019	ADAME LANDSCAPE INC	REPLACE SPRINKLERS @ 26383 FAIRVIEW		$	166.70
233569	07/11/2019	ANADYS TROPHIES & ENGRAVING	MUGS & LONGEVITY PINS		$	61.44
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/3252 KWH		$	543.85
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/7291 KWH		$	1,230.98
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/7256 KWH		$	1,308.90
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/2338 KWH		$	377.06
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/6833 KWH		$	1,048.54
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-387/730 KWH		$	136.99
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/156 KWH		$	51.29
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/2859 KWH		$	454.85
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/0 KWH		$	28.00
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/8 KWH		$	29.19
233570	07/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/1227 KWH		$	211.19
233571	07/11/2019	B P JOHN RECYCLING INC	CLEAN WOOD RECYCLING		$	25.20
233571	07/11/2019	B P JOHN RECYCLING INC	CLEAN WOOD RECYCLING		$	43.20
233571	07/11/2019	B P JOHN RECYCLING INC	CLEAN WOOD RECYCLING		$	20.00
233572	07/11/2019	BAVCO	ANNUAL CALIBRATION PO #00564		$	121.70
233573	07/11/2019	CALIFORNIA NEWSPAPERS PARTNERSHIP	CLASSIFIED ADVERTISING - JR ACCT POSITION		$	1,050.70
233574	07/11/2019	CALOLYMPIC SAFETY	SAFETY GLASSES (12) PO #00435		$	183.93

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233575	07/11/2019	CALPERS / FISCAL SERVICES DIVISION	ANNUAL UNFUNDED ACCRUED LIABILITY		$ 606,362.00
233575	07/11/2019	CALPERS / FISCAL SERVICES DIVISION	ANNUAL UNFUNDED ACCRUED LIABILITY		$ 1,524.00
233575	07/11/2019	CALPERS / FISCAL SERVICES DIVISION	ANNUAL UNFUNDED LIABILITY		$ 482.00
233576	07/11/2019	CHARTER INDUSTRIAL SUPPLY INC.	7/8" BOLTS (50) INVENTORY		$ 53.92
233577	07/11/2019	CITY OF HEMET	JUNE 2019 STORM DRAINS		$ 11,237.80
233578	07/11/2019	COMM USA	ANTENNA FOR #19-2 PO #00448		$ 122.44
233579	07/11/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR JUNE 2019		$ 60.75
233579	07/11/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR JUNE 2019		$ 60.75
233580	07/11/2019	COUNTY OF RIVERSIDE AUDITOR - CONTROLLER	LAFCO FY 20 FEES AND ADMIN FEES		$ 4,550.33
233581	07/11/2019	CROP PRODUCTION SERVICES INC	ROUND UP & MARKER DYE PO #00571		$ 925.53
233581	07/11/2019	CROP PRODUCTION SERVICES INC	COPPER SULFATE FOR ALGAE CONTROL PO #00546		$ 4,520.60
233582	07/11/2019	DAVIS & WOJCIK	LEGAL SERVICES FOR JUNE 2019		$ 777.00
233582	07/11/2019	DAVIS & WOJCIK	LEGAL SERVICES FOR JUNE 2019		$ 147.00
233583	07/11/2019	EASTERN MUNICIPAL WATER DISTRICT	17.5665 UNITS @ $155 - WASHINGTON BOOSTER		$ 2,722.81
233584	07/11/2019	ENVIRONMENTAL COMPLIANCE RESOURCES	4 PALLETS OF CHLORINE TABLETS PO #00490		$ 11,985.37
233585	07/11/2019	FEDAK & BROWN, LLP	PROGRESS BILLING FOR 2018/2019 FY AUDIT		$ 5,972.00
233586	07/11/2019	FIRST BANKCARD	CARBURETOR FOR #129-05 PO #00527		$ 16.88
233586	07/11/2019	FIRST BANKCARD	D BATTERIES (12) PO #00555		$ 38.55
233586	07/11/2019	FIRST BANKCARD	REPLACEMENT SLEDGE HAMMER PO #00512		$ 23.27
233586	07/11/2019	FIRST BANKCARD	WATER JUG SPOUTS PO #00550		$ 23.99
233586	07/11/2019	FIRST BANKCARD	FUEL FILTER FOR #116-07-1 PO #00567		$ 18.19
233586	07/11/2019	FIRST BANKCARD	OVERHEAD BEACON FOR #142-06 PO #00523		$ 17.99
233586	07/11/2019	FIRST BANKCARD	HEADSETS FOR THE OFFICE (3) PO #00528		$ 41.97
233586	07/11/2019	FIRST BANKCARD	SHADE CANOPY - CONSTRUCTION PO #00529		$ 217.99
233586	07/11/2019	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		14.13

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233586	07/11/2019	FIRST BANKCARD	TRI STATE SEMINAR - FREEMAN		$ 99.00
233586	07/11/2019	FIRST BANKCARD	TRI STATE SEMINAR - DETWILER		$ 99.00
233586	07/11/2019	FIRST BANKCARD	TRI STATE SEMINAR - VENABLE		$ 99.00
233586	07/11/2019	FIRST BANKCARD	TRI STATE SEMINAR - RODRIGUEZ		$ 99.00
233586	07/11/2019	FIRST BANKCARD	BC WATER JOBS - JR ACCT POSTING		$ 200.00
233586	07/11/2019	FIRST BANKCARD	KINGSTON 120 GB HARDDRIVES (4) & 240 GB HARDDRIVE		$ 118.47
233586	07/11/2019	FIRST BANKCARD	4 WAY ASCO VALVE PO #00568		$ 281.25
233586	07/11/2019	FIRST BANKCARD	6" TRAILER JACK WHEEL PO #00544		$ 14.36
233588	07/11/2019	FRONTIER	PLO-0078		$ 45.93
233588	07/11/2019	FRONTIER	951-927-3790		$ 251.06
233588	07/11/2019	FRONTIER	951-658-3241		$ 797.18
233589	07/11/2019	GRAINGER	GLASS BEAD BLASTER PO #00560		$ 95.27
233590	07/11/2019	HEMET VALLEY PIPE & SUPPLY	2" COPPER ADAPTER - EMERGENCY REPAIR PO #00577		$ 31.05
233591	07/11/2019	IMAGE SOURCE	APRIL 2019 COPIES FOR THE OFFICE (BILLING)		$ 148.32
233591	07/11/2019	IMAGE SOURCE	MAY 2019 COPIES FOR THE OFFICE		$ 640.68
233591	07/11/2019	IMAGE SOURCE	JUNE 2019 COPIES FOR THE SHOP		$ 54.03
233592	07/11/2019	INFOSEND INC	UTILITY BILLING 6/17-6/21/2019		$ 1,764.63
233592	07/11/2019	INFOSEND INC	UTILITY BILLING 6/24-6/28/2019		$ 2,937.24
233593	07/11/2019	INLAND WATER WORKS SUPPLY CO	CLA VALVE REPAIR KIT (2) PO #00504		$ 533.37
233594	07/11/2019	MATHESON TRI-GAS, INC.	WELDING SHOP SUPPLIES PO #00581		$ 87.70
233595	07/11/2019	OFFICE DEPOT	COPY PAPER, THERMAL PAPER AND PENCILS		$ 22.28
233595	07/11/2019	OFFICE DEPOT	COPY PAPER, THERMAL PAPER AND PENCILS		$ 10.44
233595	07/11/2019	OFFICE DEPOT	LYSOL FOR OFFICE		$ 7.29
233595	07/11/2019	OFFICE DEPOT	WIRELESS KEYBOARD		$ 21.00

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233596	07/11/2019	OVERNIGHT INDUSTRIAL SUPPLY	LARGE TRASH BAGS PO #00589		$	85.34
233597	07/11/2019	PACIFIC ALARM SERVICE	ALARM MONITORING FOR JULY 2019		$	220.25
233598	07/11/2019	PRES TECH	3" VACUUM HOSE FOR #148-16 PO #00580		$	750.31
233599	07/11/2019	SC FUELS	MOTOR OIL PO #00563		$	2,263.66
233600	07/11/2019	SOUTH COAST A.Q.M.D.	AQMD FEES FY 19/20 FOR #116-90		$	421.02
233600	07/11/2019	SOUTH COAST A.Q.M.D.	FY 19-20 EMISSIONS FOR #116-90		$	136.40
233601	07/11/2019	SUPERIOR READY MIX CONCRETE	CONCRETE FOR SERVICE REPLACEMENT PO #00534		$	670.54
233602	07/11/2019	TALLEY METAL	METAL FOR WELDING SHOP PO #00542		$	38.10
233602	07/11/2019	TALLEY METAL	6" FLATBAR FOR WELDING SHOP PO #00559		$	95.33
233603	07/11/2019	TYLER TECHNOLOGIES	4/1-6/30/2019 INSITE TRANSACTION FEES		$	9,190.00
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	2,040.00
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	4,377.50
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	42.50
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	1,360.00
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	6,617.75
233604	07/11/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JUNE 2019		$	106.25
233605	07/11/2019	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS		$	62.34
233605	07/11/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR JUNE 2019		$	127.77
233605	07/11/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR JUNE 2019		$	85.18
233606	07/11/2019	UNITED PARCEL SERVICE	SHIPPING CHARGES - BACKFLOW		$	15.78
233607	07/11/2019	USA BLUEBOOK	TUBING USED FOR BLEACHING PO #00474		$	38.95
233607	07/11/2019	USA BLUEBOOK	DPD CHLORINE REAGENT		$	72.05
233607	07/11/2019	USA BLUEBOOK	KOP KITS FOR G.V. WELLS PO #00570		$	682.88
233607	07/11/2019	USA BLUEBOOK	CREDIT TO PO #00540		$	(20.11)
233607	07/11/2019	USA BLUEBOOK	CREDIT TO PO #00446		$	(39.15)

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233608	07/11/2019	VERIZON WIRELESS	LEAK DUTY CHARGES		$ 1.04
233608	07/11/2019	VERIZON WIRELESS	G.V. SCADA		$ 76.02
233609	07/11/2019	WASTE MANAGEMENT	DUMPSTER CHARGES FOR JUNE 2019		$ 538.95
233609	07/11/2019	WASTE MANAGEMENT	DUMPSTER FEES FOR JULY 2019		$ 555.18
233610	07/11/2019	WHITE HOUSE SANITATION	PORTABLE TOILETS JUNE 2019		$ 266.62
233611	07/11/2019	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE JULY 2019		$ 15,259.00
233636	07/22/2019	AFLAC	EMPLOYEE INSURANCE FOR JULY 2019		$ 958.78
233636	07/22/2019	AFLAC	EMPLOYEE INSURANCE FOR JULY 2019		$ 450.36
233637	07/22/2019	ARROW PRINTING	DOOR HANGERS (2000)		$ 340.49
233638	07/22/2019	CHARTER INDUSTRIAL SUPPLY INC.	NIPPLES, FITTINGS & HARDWARE FOR THE SHOP		$ 174.94
233639	07/22/2019	CHP SAN GORONIO PASS AREA	COPY OF COLLISION REPORT 7/9/2019		$ 10.00
233640	07/22/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	GARNER VALLEY PROP 2018 WATER RATE CHALLENGE		$ 1,906.50
233641	07/22/2019	CORE & MAIN LP	ROAD CANS-BVM -113-PO #00539		$ 206.36
233641	07/22/2019	CORE & MAIN LP	2" AIR VAC KIT PO #00545		$ 61.22
233641	07/22/2019	CORE & MAIN LP	1" COPPER, ANGLE METER STOPS PO #00569		$ 4,078.45
233641	07/22/2019	CORE & MAIN LP	4" FIRE HYDRANTS PO #00573		$ 1,501.22
233641	07/22/2019	CORE & MAIN LP	3/4" ANGLE METER STOPS PO #00569		$ 481.53
233642	07/22/2019	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT 670.1 AF @ $649.00		$ 442,779.50
233643	07/22/2019	GRAINGER	Cl2 Fan and Light for Well 10	PO00592	$ 388.56
233644	07/22/2019	HARDY & HARPER, INC.	ASPHALT PAVING REPAIRS		$ 17,838.73
233644	07/22/2019	HARDY & HARPER, INC.	ASPHALT PAVING REPAIRS		$ 11,892.49
233644	07/22/2019	HARDY & HARPER, INC.	RETENTION HELD ON INVOICE #45422		$ (1,486.56)
233645	07/22/2019	HASA, INC.	LIQUID CHLORINE PO #00485		$ 223.60
233645	07/22/2019	HASA, INC.	LIQUID CHLORINE PO #00506		$ 251.17
233645	07/22/2019	HASA, INC.	1 PALLET OF BLEACH PO #00531		$ 628.94
233645	07/22/2019	HASA, INC.	150 GALLONS OF BLEACH PO #00549		$ 251.17
233645	07/22/2019	HASA, INC.	LIQUID BLEACH FOR G.V. PO #00547		$ 628.94
233645	07/22/2019	HASA, INC.	1 PALLET OF BLEACH PO #00566		$ 605.94

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
233645	07/22/2019	HASA, INC.	150 GALLONS OF BLEACH PO #00565		$	251.17
233645	07/22/2019	HASA, INC.	300 gallons bulk bleach for well 9 and 16	PO00506	$	251.17
233646	07/22/2019	HEMET VALLEY TOOL	High Pressure Hose for 136-11	PO00556	$	201.28
233647	07/22/2019	INLAND DESERT SECURITY	ANSWERING SERVICE - JUNE 2019		$	375.75
233647	07/22/2019	INLAND DESERT SECURITY	ANSWERING SERVICE - JUNE 2019		$	375.75
233647	07/22/2019	INLAND DESERT SECURITY	ANSWERING SERVICE - JULY 2019		$	106.95
233647	07/22/2019	INLAND DESERT SECURITY	ANSWERING SERVICE - JULY 2019		$	106.95
233648	07/22/2019	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT JULY 2019		$	57.00
233649	07/22/2019	KELCO SALES & ENGINEERING CO	REPLACE GLASS BEAD CABINET GLOVES PO #00590		$	82.24
233650	07/22/2019	MARIBEL FUENTES	MAY 2019 CLEANING		$	504.00
233650	07/22/2019	MARIBEL FUENTES	MAY 2019 CLEANING		$	504.00
233650	07/22/2019	MARIBEL FUENTES	MAY 2019 CLEANING		$	504.00
233650	07/22/2019	MARIBEL FUENTES	JUNE 2019 CLEANING		$	500.00
233650	07/22/2019	MARIBEL FUENTES	JUNE 2019 CLEANING		$	500.00
233650	07/22/2019	MARIBEL FUENTES	JUNE 2019 CLEANING		$	500.00
233651	07/22/2019	MCMILLAN FARM MANAGEMENT	IRRIGATE, WEED, SPRAY AND PEST SERVICES		$	343.06
233652	07/22/2019	MICRO MOBILE TIRE COMPANY	Flat Repair for 12-1	PO00599	$	50.00
233653	07/22/2019	NAPA AUTO PARTS	Switch for hose reel motor for 04-5	PO00513	$	15.98
233653	07/22/2019	NAPA AUTO PARTS	3- 4 Wire Flat Trailer Plugs	PO00522	$	12.30
233653	07/22/2019	NAPA AUTO PARTS	Shop Supplies	PO00557	$	199.19
233653	07/22/2019	NAPA AUTO PARTS	3/8" and 1/4" fuel line 25 feet of each, 101-08	PO00562	$	73.68
233654	07/22/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 7/5/2019		$	5,500.00
233655	07/22/2019	NPG CORPORATION	REAR PARKING LOT REHAB & SEAL PO #00381		$	27,115.00
233656	07/22/2019	O'REILLY AUTO PARTS	AIR & OIL FILTERS PO #00510		$	42.34
233656	07/22/2019	O'REILLY AUTO PARTS	AIR & OIL FILTERS PO #00510		$	33.45
233656	07/22/2019	O'REILLY AUTO PARTS	AIR & OIL FILTERS PO #00510		$	17.74
233656	07/22/2019	O'REILLY AUTO PARTS	AIR & OIL FILTERS PO #00510		$	17.76
233656	07/22/2019	O'REILLY AUTO PARTS	service filters for 108-84 and 135-02	PO00526	$	16.03
233656	07/22/2019	O'REILLY AUTO PARTS	Fuel Filters for 101-08	PO00519	$	31.45
233656	07/22/2019	O'REILLY AUTO PARTS	Generator Service Filters	PO00582	$	301.22
233657	07/22/2019	PETTY CASH	MEALS/MEETINGS			41.01

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233657	07/22/2019	PETTY CASH	LIEN RELEASES		$ 80.60
233657	07/22/2019	PETTY CASH	MEALS FOR WATER LINE REPAIRS/LEAKS		$ 88.97
233657	07/22/2019	PETTY CASH	MILEAGE FOR LIEN RELEASES/POSTAGE		$ 41.76
233658	07/22/2019	R & A TANK TECHNOLOGIES	MONTHLY DESIGNATED OPERATOR INSPECTION		$ 125.00
233659	07/22/2019	SO CALIF EDISON CO	25307 FAIRVIEW/JUNE 2019		$ 6,187.50
233659	07/22/2019	SO CALIF EDISON CO	43250 CEDAR AVE/JUNE 2019		$ 11.00
233659	07/22/2019	SO CALIF EDISON CO	43250 CEDAR AVE/JULY 2019		$ 1.99
233659	07/22/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/JUNE 2019		$ 4,416.75
233659	07/22/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/JULY 2019		$ 883.20
233659	07/22/2019	SO CALIF EDISON CO	1990 MERIDAN ST/SAN JACINTO POWER/JUNE 2019		$ 4,088.56
233659	07/22/2019	SO CALIF EDISON CO	27395 PACHEA TRAIL/JUNE 2019		$ 512.66
233659	07/22/2019	SO CALIF EDISON CO	42525 STETSON AVE/JUNE 2019		$ 39.25
233659	07/22/2019	SO CALIF EDISON CO	42525 STETSON AVE/JULY 2019		$ 7.76
233659	07/22/2019	SO CALIF EDISON CO	47806 HWY 74/JUNE 2019		$ 742.25
233659	07/22/2019	SO CALIF EDISON CO	47806 HWY 74/JULY 2019		$ 148.41
233659	07/22/2019	SO CALIF EDISON CO	42658 THORNTON AVE/JUNE 2019		$ 152.50
233659	07/22/2019	SO CALIF EDISON CO	42658 THORNTON AVE/JULY 2019		$ 30.49
233659	07/22/2019	SO CALIF EDISON CO	25189 CHICAGO/JUNE 2019		$ 12,345.75
233659	07/22/2019	SO CALIF EDISON CO	25189 CHICAGO/JULY 2019		$ 2,469.13
233659	07/22/2019	SO CALIF EDISON CO	41610 WHISPER RIDGE/JUNE 2019		$ 2,119.41
233659	07/22/2019	SO CALIF EDISON CO	44000 ACACIA/JUNE 2019		$ 300.13
233659	07/22/2019	SO CALIF EDISON CO	26395 MARSHALL/JUNE 2019		$ 1,350.50
233659	07/22/2019	SO CALIF EDISON CO	26395 MARSHALL/JUNE 2019		$ 1,350.50
233659	07/22/2019	SO CALIF EDISON CO	26395 MARSHALL/JULY 2019		$ 269.85
233659	07/22/2019	SO CALIF EDISON CO	26395 MARSHALL/JULY 2019		$ 269.85
233659	07/22/2019	SO CALIF EDISON CO	25999 SOBOBA/JUNE 2019		$ 41.28
233659	07/22/2019	SO CALIF EDISON CO	24595 MOUNTAIN/JUNE 2019		$ 13,912.70
233659	07/22/2019	SO CALIF EDISON CO	25011 CEDAR AVE/JUNE 2019		$ 1,466.13
233659	07/22/2019	SO CALIF EDISON CO	25011 CEDAR AVE/JUNE 2019		$ 11,787.25
233659	07/22/2019	SO CALIF EDISON CO	25011 CEDAR AVE/JULY 2019		$ 2,357.19
233659	07/22/2019	SO CALIF EDISON CO	47581 HWY 74/JUNE 2019		$ 1,111.69
233659	07/22/2019	SO CALIF EDISON CO	47581 HWY 74/JUNE 2019		$ 1,816.63
233659	07/22/2019	SO CALIF EDISON CO	44901 PALM AVE/JUNE 2019		$ 3,128.38
233659	07/22/2019	SO CALIF EDISON CO	42076 ROCKVIEW DR/JUNE 2019		$ 46.78

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233659	07/22/2019	SO CALIF EDISON CO	47780 HWY 74/JUNE 2019		$ 49.25
233659	07/22/2019	SO CALIF EDISON CO	47780 HWY 74/JULY 2019		$ 9.63
233659	07/22/2019	SO CALIF EDISON CO	44881 VIEJO DR/JUNE 2019		$ 353.03
233659	07/22/2019	SO CALIF EDISON CO	44881 VIEJO DR/JULY 2019		$ 70.65
233659	07/22/2019	SO CALIF EDISON CO	78 FAIRVIEW/JUNE 2019		$ 8,261.25
233659	07/22/2019	SO CALIF EDISON CO	78 FAIRVIEW/JULY 2019		$ 1,652.21
233659	07/22/2019	SO CALIF EDISON CO	1003 PLANT J-9/JUNE 2019		$ 780.25
233659	07/22/2019	SO CALIF EDISON CO	1003 PLANT J-9/JULY 2019		$ 155.96
233659	07/22/2019	SO CALIF EDISON CO	25658 GRANT AVE/JUNE 2019		$ 73.15
233659	07/22/2019	SO CALIF EDISON CO	47456 HWY 74/JUNE 2019		$ 29.70
233659	07/22/2019	SO CALIF EDISON CO	25000 MOUNTAIN/JUNE 2019		$ 8,337.05
233659	07/22/2019	SO CALIF EDISON CO	42525 STETSON/JUNE 2019		$ 2,028.75
233659	07/22/2019	SO CALIF EDISON CO	42525 STETSON/JULY 2019		$ 405.61
233659	07/22/2019	SO CALIF EDISON CO	42525 STETSON/JUNE 2019		$ 1,655.64
233659	07/22/2019	SO CALIF EDISON CO	42600 WASHINGTON/JUNE 2019		$ 1,370.69
233659	07/22/2019	SO CALIF EDISON CO	49101 HWY/JUNE 2019		$ 8.63
233659	07/22/2019	SO CALIF EDISON CO	49101 HWY 74/JULY 2019		$ 1.75
233659	07/22/2019	SO CALIF EDISON CO	44313 ACACIA AVE/JUNE 2019		$ 978.25
233659	07/22/2019	SO CALIF EDISON CO	44313 ACACIA AVE/JULY 2019		$ 195.53
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER/JUNE 2019		$ 9.06
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER/JUNE 2019		$ 10.55
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER/JUNE 2019		$ 16.65
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER/JUNE 2019		$ 58.78
233659	07/22/2019	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER/JUNE 2019		$ 8,869.29
233659	07/22/2019	SO CALIF EDISON CO	607 PARK AVE/JUNE 2019		$ 5,558.80
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/JUNE 2019		$ 61.45
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/JUNE 2019		$ 5.46
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/JUNE 2019		$ 58.85
233659	07/22/2019	SO CALIF EDISON CO	1450 PARK AVE/JUNE 2019		$ 59.24
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JUNE 2019		$ 583.75
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JUNE 2019		$ 583.75
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JUNE 2019		$ 583.75
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JULY 2019		$ 116.49
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JULY 2019		$ 116.49
233659	07/22/2019	SO CALIF EDISON CO	26551 FAIRVIEW/JULY 2019		$ 116.49
233659	07/22/2019	SO CALIF EDISON CO	26553 FAIRVIEW/LAMPS/JUNE 2019		$ 37.47
233664	07/22/2019	TRI COUNTY PUMP COMPANY	M&M-WLB Blend Booster	PO00350	$ 17,002.31

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
233665	07/22/2019	UNITED STATES POSTAL SERVICE	POSTAGE FOR METER		$ 2,000.00
233666	07/22/2019	UNLAND MACHINERY	Machined Bushing for Fire Hydrant Repairs	PO00597	$ 200.00
233667	07/22/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 7-5-2019		$ 3,298.34
233668	07/22/2019	XEROX FINANCIAL SERVICES	COPIER LEASE FOR JULY 2019		$ 441.54
233669	07/22/2019	ZENITH INSURANCE COMPANY	FINAL ON PHYSICAL AUDIT-WORKERS COMPENSATION		$ 4,095.00
233687	07/23/2019	EASTERN MUNICIPAL WATER DISTRICT	APRIL 2019 SEWERS		$ 585,230.49
DFT0000076	07/01/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 5-31-2019 PAY PERIOD		$ 11,361.93
DFT0000076	07/01/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 5-31-2019 PAY PERIOD		$ 13,912.07
DFT0000077	07/01/2019	CALPERS	EMPLOYEE MEDICAL INSURANCE JULY 2019		$ 2,749.78
DFT0000077	07/01/2019	CALPERS	EMPLOYEE MEDICAL INSURANCE JULY 2019		$ 52,599.99
DFT0000078	07/01/2019	CALPERS	RETIREE MEDICAL INSURANCE JULY 2019		$ 395.74
DFT0000079	07/01/2019	SEIU LOCAL 721	SEIU DUES FOR MAY 2019		$ 1,035.24
DFT0000080	07/01/2019	SEIU LOCAL 721	SEIU DUES FOR APRIL 2019		$ 1,005.50
DFT0000083	07/18/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 6-30-2019		$ 10,792.81
DFT0000083	07/18/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 6-30-2019		$ 13,208.21
DFT0000084	07/18/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 6-15-2019		$ 10,987.94
DFT0000084	07/18/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 6-15-2019		$ 13,456.07
				Fund 100 - General Fund Total:	$ 2,158,181.04
					$ 2,158,181.04

CASH RECEIPTS AND DISBURSEMENTS
August-19

RECEIPTS	August-18 2018	YEAR TO DATE	August-19 2019	YEAR TO DATE
DOMESTIC	2,059,756.22	3,850,568.67	1,920,528.53	3,804,807.34
IRRIGATION	586,009.09	851,036.45	318,397.62	465,491.60
LAKE HEMET	59,660.51	123,593.03	73,416.67	136,960.97
ACCTS. RECEIVED	2,118.15	194,514.49	7,262.78	9,947.78
CONSUMER DEPOSITS	20,550.00	35,575.00	14,050.00	33,356.87
MISCELLANEOUS	49,024.84	111,901.58	36,823.47	60,057.83
TAXES RECEIVED	50,546.16	52,573.89	44,679.48	46,934.52
MONTHLY RECEIPTS	2,827,664.97	5,219,763.11	2,415,158.55	4,557,556.91
PREVIOUS BALANCE	1,234,721.03	1,025,128.13	837,423.59	1,360,774.23
VOID CHECKS	2,912.01	2,912.01	3,920.58	3,920.58
LAIF/LAMMA FUND DEPOSIT	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	4,065,298.01	6,247,803.25	3,256,502.72	5,922,251.72
DISBURSEMENTS				
PAYROLL - NET	232,353.57	449,170.55	230,782.29	451,758.08
PAYROLL TAXES	96,306.46	183,635.99	97,232.37	190,046.34
PAYCHEX P/R CHARGE	870.38	1,743.85	913.56	1,828.27
BILLS PAID	2,753,262.99	4,401,006.75	2,112,494.13	4,270,675.17
E.M.W.D. Water Purchases	*497,719.44*	497,719.44	*67,275.23*	*69,632.42*
S.C.E.-Electricity Purchases	*109,751.45*	117,514.90	*88,778.42*	*95,340.93*
FUND TRANSFER	12,000.00	24,000.00	83,334.00	95,334.00
LAMMA TRANSFER	225,393.82	448,736.50	260,466.85	416,128.07
TOTAL DISBURSEMENTS	3,320,187.22	5,508,293.64	2,785,223.20	5,425,769.93
MISC DEBITS AND/OR CREDITS	(30,350.81)	(24,749.63)	(25,556.95)	(50,759.22)
CURRENT CASH BALANCE	714,759.98	714,759.98	445,722.57	445,722.57
EARNED DISCOUNTS	0.00	0.00	0.00	0.00

INVESTMENT ACCOUNTS

	Y.T.D. 2019	Y.T.D. CURRENT
VEHICLE FUND	82,776.37	286,458.27
LEAKY PIPE FUND	411,709.54	445,122.26
G.V. DEPRECIATION FUND	148,358.91	172,759.51
UBS DISASTER FUND	1,026,874.19	1,048,617.83
SUB TOTAL OF INVESTMENTS	1,669,719.01	1,952,957.87
LAIF INVESTMENT ACCOUNT		
RATE STABILIZATION FUND	5,386,572.43	5,517,781.91
DISASTER FUND	999,678.94	1,024,029.74
VEHICLE FUND	94,810.32	97,119.76
CAMPGRND DEPR. FUND	350,670.76	359,212.62
SUB TOTAL OF INVESTMENTS	6,831,732.45	6,998,144.03
BANK OF HEMET-LAMMA		
GWMP FUND	523,463.94	4,712,008.66
CALPER PENSION FUND	1,065,627.70	2,010,181.02
CAPITAL PROJECTS FUND	1,595,187.11	2,036,661.90
BEAUMONT CONCRETE	114,474.30	123,462.77
CALPARKS MAINT RESRV	298,238.42	463,076.69
EDU FUND	1,063,080.82	1,063,550.32
SUB TOTAL OF INVESTMENTS	4,660,072.29	10,408,941.36
CAL TRUST		
CAPITAL IMPROVEMENTS	3,125,806.26	3,201,441.49
DISASTER RESERVE FUND	2,333,795.06	2,392,138.99
SUB TOTAL OF INVESTMENTS	5,459,601.32	5,593,580.48
TOTAL OF INVESTMENTS	$ 18,621,125.07	$ 24,953,623.74

Ground Water Mangement Obligation	
Net Fund Balance	$ 24,953,623.74

2019-2020 CASH FLOW STATEMENT

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH	1,360,774.23	837,423.59				
CASH RECEIPTS	1,056,502.04	1,348,588.13				
VOID CHECKS/JV'S		3,920.58				
ELECTRONIC TRANS	3,789.19	7,955.70				
CHARGE CARD DEP.	1,082,107.13	1,058,586.71				
FUND TRANSFERS	(12,000.00)	(83,334.00)				
OTHER	(973.31)	(2,313.10)				
CASH DISBURSEMENTS	(2,158,181.04)	(2,112,494.13)				
CUSTOMER REFUNDS	(9,506.11)	(8,581.62)				
LAIF/LAMMA DEPOSIT	(155,661.22)	(260,466.85)				
GLOBAL/TRANSFIRST	(14,378.01)	(13,203.70)				
PAYROLL TAXES PAID	(92,813.97)	(97,232.37)				
NET PAYROLL	(220,975.79)	(230,782.29)				
PAYROLL CHARGES	(914.71)	(913.56)				
RETURNED CHECKS	(344.84)	(1,430.52)				
ENDING CASH BAL.	837,423.59	445,722.57	-	-	-	-

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH						
CASH RECEIPTS						
VOID CHECKS/JV'S						
ELECTRONIC TRANS						
CHARGE CARD DEP.						
FUND TRANSFERS						
OTHER						
CASH DISBURSEMENTS						
LAIF/LAMMA DEPOSIT						
PAYMENTUS/GLOBAL						
PAYROLL TAXES PAID						
NET PAYROLL						
PAYROLL CHARGES						
RETURNED PAYMENTS						
ENDING CASH BAL.	-	-	-	-	-	-

Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund

Payment Dates 08/01/2019 - 08/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
Fund: 100 - General Fund						
233708	08/06/2019	ACORN PEST CONTROL LLC	BEE REMOVAL @ 42338 SANTEE CT.		$	125.00
233709	08/06/2019	ALLEN TIRE COMPANY	3 tires and alignment for 15-1	PO00621	$	607.20
233709	08/06/2019	ALLEN TIRE COMPANY	4 Tires for 14-1	PO00632	$	804.18
233711	08/06/2019	BETTS COMPANY	Re-arche Rear Spring on 08-4	PO00613	$	1,244.66
233712	08/06/2019	BOB'S TRAILER SUPPLY	forklift propane	PO00638	$	45.38
233713	08/06/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTE WATER		$	212.00
233713	08/06/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		$	225.00
233713	08/06/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		$	13.50
233713	08/06/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		$	39.00
233714	08/06/2019	CRAIG PIROT	MONTHLY HEALTH INS REIMBURSEMENT		$	50.00
233715	08/06/2019	DENNIS TRUMPY	MONTHLY HEALTH INS REIMBURSEMENT		$	60.00
233716	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	4.68 UNITS @ $344.54 - JUNE 2019 WASHINGTON		$	1,612.45
233716	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	17.7702 UNITS @ $344.54 - WASHINGTON		$	6,122.54
233716	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	JUNE 2019 SEWERS		$	453,753.26
233716	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	8.40 UNITS @ $857.15 - JUNE 2019 MARSHALL		$	7,177.80
233716	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	33.47 UNITS @ $857.15 - MARSHALL		$	28,711.07
233717	08/06/2019	EDGEWOOD PARTNERS INSURANCE CENTER	COMMERCIAL PACKAGE CHANGE POLICY #JPAPKG0008303		$	37.00
233718	08/06/2019	ELITE FIRE PROTECTION INC.	ANNUAL TRAINING & MAINTENANCE		$	830.00
233719	08/06/2019	FEDAK & BROWN, LLP	PROGRESS BILLING FOR 2018-2019 F.Y. AUDIT		$	1,050.00
233719	08/06/2019	FEDAK & BROWN, LLP	PROGRESS BILLING FOR 2018-2019 F.Y. AUDIT		$	1,250.00
233719	08/06/2019	FEDAK & BROWN, LLP	PROGRESS BILLING FOR 2018-2019 F.Y. AUDIT		$	475.00
233720	08/06/2019	FIRST BANKCARD	RIDGID UNDERGROUND PIPE LOCATION PO #00462		$	322.85
233720	08/06/2019	FIRST BANKCARD	COCKROACH BAIT FOR MANHOLES PO #00588		$	129.96
233720	08/06/2019	FIRST BANKCARD	TRI-STATE SEMINAR - MCKEE		$	99.00
233720	08/06/2019	FIRST BANKCARD	CASE RIC1901501		$	11.00
233720	08/06/2019	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		$	14.13
233720	08/06/2019	FIRST BANKCARD	UMBRELLA FOR WELDING TRUCK PO #00572		$	131.14
233721	08/06/2019	FRONTIER	951-IS7-6208		$	83.66
233721	08/06/2019	FRONTIER	951-IS7-6208		$	83.66
233721	08/06/2019	FRONTIER	PLO-0078		$	45.73
233721	08/06/2019	FRONTIER	951-927-3790		$	247.33
233722	08/06/2019	GRAINGER	MUTI-BIT TOOL PO #00591		$	77.61
233722	08/06/2019	GRAINGER	COMPRESSION LUGS & CONNECTOR PO #00607		$	58.86
233722	08/06/2019	GRAINGER	COMPRESSION LUGS & CONNECTOR PO #00607		$	291.62
233723	08/06/2019	GRAYBAR ELECTRIC COMPANY, INC	Replacement 24V power Supply, Well 8 Booster	PO00639	$	51.22
233724	08/06/2019	HARDY & HARPER, INC.	RETENTION HELD ON ASPHALT PAVING REPAIRS		$	11,170.02
233725	08/06/2019	HASA, INC.	150 GALLONS OF CHLORINE PO #00585		$	251.17

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Nu		Amount
233725	08/06/2019	HASA, INC.	1 PALLET OF CHLORINE FOR G.V. PO #00584		$	628.94
233725	08/06/2019	HASA, INC.	1 PALLET OF LIQUID CHLORINE PO #00604		$	628.94
233725	08/06/2019	HASA, INC.	140 GALLONS OF CHLORINE PO #00611		$	234.42
233726	08/06/2019	HEMET - SAN JACINTO WATERMASTER	ADMINISTRATIVE ASSESSMENT 2019 - 25%		$	55,753.23
233727	08/06/2019	HEMET INDUSTRIAL SUPPLY	2 - 4"X6" GROOVE X THREAD ADAPTERS PO #00574		$	50.75
233727	08/06/2019	HEMET INDUSTRIAL SUPPLY	2 - 4"X6" GROOVE X THREAD ADAPTERS PO #00574		$	50.74
233727	08/06/2019	HEMET INDUSTRIAL SUPPLY	5/8" x 3/4" valve bolts	PO00620	$	15.31
233728	08/06/2019	IMAGE SOURCE	COPIES FOR THE OFFICE IN JUNE 2019		$	236.31
233729	08/06/2019	INFOSEND INC	UTILITY BILLING 7/1-7/5/2019		$	1,790.09
233729	08/06/2019	INFOSEND INC	UTILITY BILLING 7/6-7/12/2019		$	3,486.22
233729	08/06/2019	INFOSEND INC	UTILITY BILLING 7/15-7/19/2019		$	2,512.42
233729	08/06/2019	INFOSEND INC	UTILITY BILLING 7/22-7/26/2019		$	2,249.89
233730	08/06/2019	JEFF CARPENTER INC	CLASS II BASE		$	1,083.15
233730	08/06/2019	JEFF CARPENTER INC	CLASS II BASE		$	722.10
233731	08/06/2019	JESSE'S AUTO UPHOLSTERY	Repairs to seat on 13-2	PO00610	$	100.00
233732	08/06/2019	JIM KUTSCH	MONTHLY HEALTH INS REIMBURSEMENT		$	57.00
233733	08/06/2019	JOSEPH GRAMMER	MONTHLY HEALTH INS REIMBURSEMENT		$	57.00
233734	08/06/2019	LARISSA FAVELA	REIMBURSEMENT FOR CLASSES TOWARDS A.S.DEGREE 2019		$	870.89
233735	08/06/2019	MARK PERINSKY	MONTHLY HEALTH INS REIMBURSEMENT		$	59.00
233736	08/06/2019	MATTHEW HERBECK	MONTHLY HEALTH INS REIMBURSEMENT		$	57.00
233737	08/06/2019	MICRO MOBILE TIRE COMPANY	2 Tires for 128-66-3	PO00616	$	325.41
233738	08/06/2019	MICROCOM TECHNOLOGIES, INC.	DAM CAM UNIFI SWITCH PO #00637		$	183.96
233739	08/06/2019	NATIONAL CONSTRUCTION RENTALS	JUNE 2019 - LITTLE LAKE FENCE RENTAL		$	3.44
233739	08/06/2019	NATIONAL CONSTRUCTION RENTALS	LITTLE LAKE FENCE RENTAL - JULY 2019		$	48.04
233740	08/06/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 7/15/2019		$	5,500.00
233740	08/06/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 7/31/2019		$	5,875.00
233741	08/06/2019	NBS	STANDBY CHARGES 2019/2020		$	400.00
233741	08/06/2019	NBS	STANDBY CHARGES 2019/2020		$	500.00
233742	08/06/2019	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEI	DOT PHYSICAL - D. WADE		$	103.00
233743	08/06/2019	OFFICE DEPOT	PENS, RUBBERBANDS, DRY ERASE MARKERS		$	68.48
233744	08/06/2019	OLIVER HILL	MONTHLY HEALTH INS REIMBURSEMENT		$	57.00
233745	08/06/2019	PACIFIC ALARM SERVICE	SERVICE CALL 10/26/2018		$	94.95
233745	08/06/2019	PACIFIC ALARM SERVICE	ALARM MONITORING FOR AUGUST 2019		$	165.25
233746	08/06/2019	PC MANAGER LLC	OFFICE 365 PRO PLUS 8/1/19-7/31/2020		$	3,360.00
233747	08/06/2019	PJU TELECOMM	PROGRAMMING PHONE SYSTEM		$	95.00
233748	08/06/2019	PRINCIPAL LIFE GROUP	DENTAL/VISION/LIFE INS AUGUST 2019		$	7,037.77
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	256.23
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.45
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.85
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS		$	78.84
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	267.25
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.36
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.74
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS		$	78.84

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233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	266.74
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.72
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	69.98
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	316.89
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.01
233749	08/06/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.33
233750	08/06/2019	QUINN COMPANY	EXHAUST STACK FOR #101-03 PO #00492		$	583.07
233750	08/06/2019	QUINN COMPANY	Service Filters for 101-19	PO00669	$	362.64
233750	08/06/2019	QUINN COMPANY	OADER BUCKET ADJUSTER #101-17 PO #00426		$	62.18
233751	08/06/2019	R & A TANK TECHNOLOGIES	MONTHLY INSPECTION - CAMPGROUND		$	125.00
233751	08/06/2019	R & A TANK TECHNOLOGIES	FUEL ALARM SERVICE CALL		$	245.00
233752	08/06/2019	RANDY GOOCH	MONTHLY HEALTH INS REIMBURSEMENT		$	50.00
233753	08/06/2019	RDO EQUIPMENT CO	Fuel filter/separtor w/threaded cap for 116-07	PO00628	$	143.31
233754	08/06/2019	RICHARD JOHNSON	MONTHLY HEALTH INS REIMBURSEMENT		$	50.00
233755	08/06/2019	SAFETY COMPLIANCE COMPANY	FORKLIFT TRAINING 6/27/2019		$	1,320.00
233755	08/06/2019	SAFETY COMPLIANCE COMPANY	FORKLIFT TRAINING 6/27/2019		$	220.00
233756	08/06/2019	SMART & FINAL	GATORADE FOR CREW		$	75.95
233757	08/06/2019	SOUTH COAST A.Q.M.D.	AQMD FEES FOR #116-83		$	421.02
233757	08/06/2019	SOUTH COAST A.Q.M.D.	AQMD FEES FOR #116-00		$	421.02
233757	08/06/2019	SOUTH COAST A.Q.M.D.	EMISSIONS FEES FOR #116-83		$	136.40
233757	08/06/2019	SOUTH COAST A.Q.M.D.	EMISSIONS FEES FOR #116-00		$	136.40
233758	08/06/2019	STEVE WHITBY	MONTHLY HEALTH INS REIMBURSEMENT		$	57.00
233759	08/06/2019	THE GAS COMPANY	GAS CHARGES FOR JUNE 2019		$	1.02
233759	08/06/2019	THE GAS COMPANY	GAS CHARGES FOR JUNE 2019		$	1.02
233759	08/06/2019	THE GAS COMPANY	GAS CHARGES FOR JUNE 2019		$	1.01
233760	08/06/2019	THE PRESS - ENTERPRISE	NOTICE OF PUBLIC HEARING ID U2 - JUNE 2019		$	248.40
233760	08/06/2019	THE PRESS - ENTERPRISE	NOTICE OF PUBLIC HEARING ID A RESO NO. 786 - JUNE		$	248.40
233760	08/06/2019	THE PRESS - ENTERPRISE	NOTICE OF PUBLIC HEARING ID U2		$	248.40
233760	08/06/2019	THE PRESS - ENTERPRISE	NOTICE OF PUBLIC HEARING ID A RESO NO. 786		$	248.40
233761	08/06/2019	TOTAL COMPENSATION SYSTEMS, INC	2ND INSTALLMENT GASB 75 VALUATION		$	675.00
233762	08/06/2019	TSERING WANGMO	REFUND ON 1" BALL VALVE THAT WAS CANCELED		$	150.00
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	2,252.50
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	1,360.00
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	106.25
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	233.75
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	85.00
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	233.75
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	127.50
233763	08/06/2019	UMETECH INC	COMPUTER CUSTOMIZATION FOR JULY 2019		$	8,105.25
233764	08/06/2019	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT		$	22,000.00
233765	08/06/2019	VALLE VISTA HOMECENTER	SAWZALL BLADES PO #00530		$	73.23
233765	08/06/2019	VALLE VISTA HOMECENTER	PAINT FOR LAKE ST. TANK PO #00541		$	59.97
233765	08/06/2019	VALLE VISTA HOMECENTER	DUCT TAPE PO #00583		$	21.51
233765	08/06/2019	VALLE VISTA HOMECENTER	CONSTRUCTION HOSE PO #00596		$	43.09

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233766	08/06/2019	VERIZON WIRELESS	LEAK DUTY CELL CHARGES		$ 1.43
233766	08/06/2019	VERIZON WIRELESS	G.V. SCADA FOR JUNE 2019		$ 20.32
233766	08/06/2019	VERIZON WIRELESS	G.V. SCADA JULY 2019		$ 55.70
233767	08/06/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 7/15/2019		$ 3,298.34
233767	08/06/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 7/31/2019		$ 3,298.34
233768	08/06/2019	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR JULY 2019		$ 266.56
233769	08/06/2019	XEROX FINANCIAL SERVICES	SHOP COPIER LEASE FOR JULY 2019		$ 152.10
233770	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	1.14 UNITS @ $344.54 - ACACIA JUNE 2019		$ 383.16
233770	08/06/2019	EASTERN MUNICIPAL WATER DISTRICT	4.42 UNITS @ $344.54 - ACACIA		$ 1,532.48
233774	08/15/2019	A-CHECK AMERICA, INC.	PRE-EMPLOYMENT BACKGROUND CHECK - BARRAGAN		$ 59.00
233775	08/15/2019	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR JULY 2019		$ 80.00
233775	08/15/2019	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR JULY 2019		$ 520.00
233775	08/15/2019	ADAME LANDSCAPE INC	WORK @ OFFICE TO REPLACE SPRINKLERS		$ 129.30
233776	08/15/2019	AFLAC	EMPLOYEE INSURANCE/AUGUST 2019		$ 958.78
233776	08/15/2019	AFLAC	EMPLOYEE INSURANCE/AUGUST 2019		$ 450.36
233777	08/15/2019	ALLIANCE URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN - BARRAGAN		$ 80.00
233777	08/15/2019	ALLIANCE URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN - BEAVER		$ 80.00
233777	08/15/2019	ALLIANCE URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN - SOTO		$ 80.00
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21 / 3530 KWH		$ 634.88
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35 / 1352 KWH FOR JUNE 2019		$ 226.00
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35 / 8452 KWH		$ 1,412.43
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38 / 1384 KWH FOR JUNE 2019		$ 242.08
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38 / 8651 KWH		$ 1,512.96
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A / 444 KWH FOR JUNE 2019		$ 71.68
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A / 2777 KWH		$ 447.95
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-386-B / 931 KWH FOR JUNE 2019		$ 146.04
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-386-B / 5819 KWH		$ 912.50
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-387 / 124 KWH FOR JUNE 2019		$ 22.88
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-387 / 778 KWH		$ 142.80
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-393-H / 22 KWH FOR JUNE 2019		$ 7.32
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-393-H / 141 KWH		$ 45.56
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A / 482 KWH FOR JUNE 2019		$ 77.52
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A / 3016 KWH		$ 484.39
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A / 0 KWH		$ 3.88
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A / 0 KWH		$ 24.12
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A / 1 KWH FOR JUNE 2019		$ 4.08
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A / 8 KWH		$ 25.29
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C / 283 KWH		$ 47.00
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C / 1766 KWH		$ 293.74
233778	08/15/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21 / 921 KWH FOR JUNE 2019		$ 101.60
233780	08/15/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		$ 43.40
233781	08/15/2019	BOONE RECYCLED MATERIAL, INC	DUMP FEE - ASPHALT RECYCLING		$ 45.00
233781	08/15/2019	BOONE RECYCLED MATERIAL, INC	DUMP FEE - ASPHALT RECYCLING		$ 96.07
233781	08/15/2019	BOONE RECYCLED MATERIAL, INC	DUMP FEE - ASPHALT RECYCLING		$ 195.00

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233781	08/15/2019	BOONE RECYCLED MATERIAL, INC	DUMP FEE - ASPHALT RECYCLING		$	224.51
233782	08/15/2019	CITY NATIONAL BANK	INSTALLMENT PAYMENT FOR ADMIN BUILDING		$	190,193.22
233782	08/15/2019	CITY NATIONAL BANK	INSTALLMENT PAYMENT FOR ADMIN BUILDING		$	17,703.82
233783	08/15/2019	CITY OF HEMET	JULY 2019 STORM DRAINS		$	14,564.50
233784	08/15/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		$	2,586.50
233785	08/15/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	PROP 2018 WATER RATE CHALLENGE		$	8,790.41
233786	08/15/2019	CONSOLIDATED ELECTRICAL DIST	Light and Materials for Well 10 CL2 shed	PO00608	$	123.59
233786	08/15/2019	CONSOLIDATED ELECTRICAL DIST	4/0 Copper and bushings for Webcor Booster	PO00619	$	338.54
233786	08/15/2019	CONSOLIDATED ELECTRICAL DIST	CORRECTION TO INVOICE #2983-514570		$	(27.24)
233787	08/15/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR JULY 2019		$	83.25
233787	08/15/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR JULY 2019		$	83.25
233788	08/15/2019	DAVIS & WOJCIK	LEGAL SERVICES FOR JULY 2019		$	1,470.00
233788	08/15/2019	DAVIS & WOJCIK	LEGAL SERVICES FOR JULY 2019		$	1,050.00
233789	08/15/2019	FEDAK & BROWN, LLP	PROGRESS BILLING FOR FY 2018/2019 AUDIT		$	805.00
233790	08/15/2019	FRONTIER	951-IS7-6208		$	88.18
233790	08/15/2019	FRONTIER	951-IS7-6208		$	88.17
233790	08/15/2019	FRONTIER	951-658-3241		$	799.44
233791	08/15/2019	INLAND DESERT SECURITY	ANSWERING SERVICE FOR JULY 2019		$	431.17
233791	08/15/2019	INLAND DESERT SECURITY	ANSWERING SERVICE FOR JULY 2019		$	431.18
233792	08/15/2019	KATHERINE BOTTS	LANDSCAPING PLANTS FOR VALLEY BEAUTIFUL PROJECT		$	294.29
233793	08/15/2019	MATHESON TRI-GAS, INC.	ACETYLENE		$	218.40
233794	08/15/2019	MICRO MOBILE TIRE COMPANY	Flat Repair for 08-6	PO00644	$	60.00
233795	08/15/2019	NAPA AUTO PARTS	Heater hoses, quick connects, main belt, a/c belt	PO00598	$	124.66
233795	08/15/2019	NAPA AUTO PARTS	FUEL FILTER FOR #116-07		$	44.47
233795	08/15/2019	NAPA AUTO PARTS	bed mounted work light to replace broken one, 08-4	PO00618	$	73.65
233795	08/15/2019	NAPA AUTO PARTS	2 shocks for 128-66-3	PO00617	$	93.94
233795	08/15/2019	NAPA AUTO PARTS	FUEL FILTER FOR #116-07 RETURNED		$	(44.47)
233796	08/15/2019	OFFICE DEPOT	SHARPIES, COUNERFEIT PEN, PENS & STICKY NOTES		$	83.18
233796	08/15/2019	OFFICE DEPOT	DIVIDERS, 3 HOLE PUNCH, PENCILS & STICKY NOTES		$	11.86
233796	08/15/2019	OFFICE DEPOT	DIVIDERS, 3 HOLE PUNCH, PENCILS & STICKY NOTES		$	46.72
233796	08/15/2019	OFFICE DEPOT	KEYBOARD/MOUSE, BATTERIES & BLACK & WHITE TAPE		$	37.06
233796	08/15/2019	OFFICE DEPOT	KEYBOARD/MOUSE, BATTERIES & BLACK & WHITE TAPE		$	11.19
233796	08/15/2019	OFFICE DEPOT	KEYBOARD/MOUSE, BATTERIES & BLACK & WHITE TAPE		$	11.19
233797	08/15/2019	QUINN COMPANY	HYDRAULIC BREAKER PO #00431		$	1,322.64
233797	08/15/2019	QUINN COMPANY	ADJUSTED RENTAL RATE FOR PO #00431		$	(374.78)
233798	08/15/2019	SABRINA ANCISO	3- Optima BlueTop 34M Batteries for the Campground	PO00654	$	728.02
233799	08/15/2019	SAFETY COMPLIANCE COMPANY	LOCK OUT/TAG OUT SAFETY TRAINING		$	250.00
233799	08/15/2019	SAFETY COMPLIANCE COMPANY	RESPIRATOR TRAINING		$	100.00
233800	08/15/2019	TALLEY METAL	#13 1/2" Expanded metal	PO00648	$	85.74
233800	08/15/2019	TALLEY METAL	Material for work request	PO00650	$	18.06
233800	08/15/2019	TALLEY METAL	Material for work request	PO00650	$	9.23
233801	08/15/2019	THE FENCE CO	3 REPAIRS TO FENCE @ OFFICE		$	450.00
233802	08/15/2019	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS		$	62.34
233802	08/15/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR JULY 2019		$	141.63

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233802	08/15/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR JULY 2019		$	94.42
233803	08/15/2019	VALLE VISTA HOMECENTER	Silicone / Metal Screws for irrigation repair	PO00647	$	48.43
233803	08/15/2019	VALLE VISTA HOMECENTER	Silicone / Metal Screws for irrigation repair	PO00647	$	15.06
233804	08/15/2019	WASTE MANAGEMENT	DUMPSTER SERVICE FOR AUGUST 2019		$	568.65
233805	08/15/2019	WELLS FARGO CORPORATE TRUST SVS	FUNDS ON DEPOSIT CREDIT		$	(22.82)
233805	08/15/2019	WELLS FARGO CORPORATE TRUST SVS	G.V. BOND PAYMENT		$	70,000.00
233805	08/15/2019	WELLS FARGO CORPORATE TRUST SVS	G.V. BOND PAYMENT		$	27,123.75
233806	08/15/2019	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INS - AUGUST 2019		$	15,259.00
233844	08/20/2019	PC MANAGER LLC	OFFICE 365 PRO PLUS 8/1/2019-7/31/2020		$	3,360.00
233845	08/20/2019	SO CALIF EDISON CO	25307 FAIRVIEW AVE/7281 KWH JUNE 2019		$	880.20
233845	08/20/2019	SO CALIF EDISON CO	25307 FAIRVIEW AVE/47328 KWH		$	5,721.13
233845	08/20/2019	SO CALIF EDISON CO	43250 CEDAR AVE/15 KWH		$	13.63
233845	08/20/2019	SO CALIF EDISON CO	1990 MERIDIAN/2002 KWH		$	1,269.85
233845	08/20/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/SAN JACINTO POWER FOR JUNE 2019		$	4,898.00
233845	08/20/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/SAN JACINTO POWER		$	979.62
233845	08/20/2019	SO CALIF EDISON CO	27395 PACHEA TRL/268 KWH FOR JUNE 2019		$	51.93
233845	08/20/2019	SO CALIF EDISON CO	27395 PACHEA TRL/2592 KWH		$	501.82
233845	08/20/2019	SO CALIF EDISON CO	42525 STETSON AVE/134 KWH		$	41.35
233845	08/20/2019	SO CALIF EDISON CO	47806 HWY 74/6485 KWH		$	1,032.58
233845	08/20/2019	SO CALIF EDISON CO	42658 THORNTON AVE/1047 KWH		$	191.09
233845	08/20/2019	SO CALIF EDISON CO	25189 CHICAGO/127689 KWH		$	15,052.46
233845	08/20/2019	SO CALIF EDISON CO	41610 WHSIPER RIDGE/528 KWH JUNE 2019		$	219.15
233845	08/20/2019	SO CALIF EDISON CO	41610 WHSIPER RIDGE/5108 KWH		$	2,118.46
233845	08/20/2019	SO CALIF EDISON CO	44000 ACACIA WELL/45 KWH JUNE 2019		$	28.62
233845	08/20/2019	SO CALIF EDISON CO	44000 ACACIA WELL/30 KWH		$	18.98
233845	08/20/2019	SO CALIF EDISON CO	26395 MARSHALL/27769 KWH		$	2,869.27
233845	08/20/2019	SO CALIF EDISON CO	26395 MARSHALL/27769 KWH		$	2,869.27
233845	08/20/2019	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH JUNE 2019		$	2.56
233845	08/20/2019	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH		$	38.38
233845	08/20/2019	SO CALIF EDISON CO	24595 MOUNTAIN AVE/73965 KWH JUNE 2019		$	8,791.36
233845	08/20/2019	SO CALIF EDISON CO	24595 MOUNTAIN AVE/7396 KWH		$	8,791.33
233845	08/20/2019	SO CALIF EDISON CO	25011 CEDAR AVE/155250 KWH		$	19,760.62
233845	08/20/2019	SO CALIF EDISON CO	47581 HWY 74/11122 KWH		$	2,134.51
233845	08/20/2019	SO CALIF EDISON CO	44901 PALM AVE/27347 KWH		$	3,214.74
233845	08/20/2019	SO CALIF EDISON CO	42076 ROCKVIEW DR/5 KWH FOR JUNE 2019		$	11.58
233845	08/20/2019	SO CALIF EDISON CO	42076 ROCKVIEW DR/45 KWH		$	111.93
233845	08/20/2019	SO CALIF EDISON CO	47780 HWY 74/259 KWH		$	59.34
233845	08/20/2019	SO CALIF EDISON CO	44881 VIEJO DR/3272 KWH		$	537.44
233845	08/20/2019	SO CALIF EDISON CO	78 FAIRVIEW 14/78107 KWH		$	10,068.25
233845	08/20/2019	SO CALIF EDISON CO	1003 PLANT J-9/6900 KWH		$	1,005.03
233845	08/20/2019	SO CALIF EDISON CO	25011 WENDELL DR/397 KWH		$	114.71
233845	08/20/2019	SO CALIF EDISON CO	25011 WENDELL DR/43 KWH FOR JUNE 2019		$	15.40
233845	08/20/2019	SO CALIF EDISON CO	25011 WENDELL DR/266 KWH		$	96.15
233845	08/20/2019	SO CALIF EDISON CO	25658 GRANT AVE/134 KWH		$	72.29

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233845	08/20/2019	SO CALIF EDISON CO	47456 HWY 74/90 KWH		$ 29.03
233845	08/20/2019	SO CALIF EDISON CO	25001 CHICAGO AVE 2/33495 KWH FOR JUNE 2019		$ 6,443.59
233845	08/20/2019	SO CALIF EDISON CO	25001 CHICAGO AVE 2/10915 KWH FOR JUNE 2019		$ 1,484.48
233845	08/20/2019	SO CALIF EDISON CO	25001 CHICAGO AVE 2/68216 KWH		$ 9,277.92
233845	08/20/2019	SO CALIF EDISON CO	25000 MOUNTAIN/19829 KWH FOR JUNE 2019		$ 2,266.12
233845	08/20/2019	SO CALIF EDISON CO	25000 MOUNTAIN/128890 KWH		$ 14,729.54
233845	08/20/2019	SO CALIF EDISON CO	42525 STETSON AVE/16925 KWH		$ 3,008.75
233845	08/20/2019	SO CALIF EDISON CO	42600 WASHINGTON AVE/1909 KWH JUNE 2019		$ 360.20
233845	08/20/2019	SO CALIF EDISON CO	42600 WASHINGTON AVE/4200 KWH		$ 792.33
233845	08/20/2019	SO CALIF EDISON CO	42550 ACACIA/125 KWH FOR JUNE 2019		$ 51.85
233845	08/20/2019	SO CALIF EDISON CO	42550 ACACIA/17 KWH FOR JUNE 2019		$ 7.20
233845	08/20/2019	SO CALIF EDISON CO	42550 ACACIA/107 KWH		$ 44.89
233845	08/20/2019	SO CALIF EDISON CO	49101 HWY 74/0 KWH		$ 10.48
233845	08/20/2019	SO CALIF EDISON CO	44313 ACACIA AVE/10247 KWH		$ 1,461.92
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FOR JUNE 2019		$ 17.16
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FOR JUNE 2019		$ 14.31
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER		$ 1.23
233845	08/20/2019	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER FOR JUNE 2019		$ 5,523.96
233845	08/20/2019	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER		$ 637.34
233845	08/20/2019	SO CALIF EDISON CO	607 PARK AVE/10677 KWH		$ 576.77
233845	08/20/2019	SO CALIF EDISON CO	607 PARK AVE/92536 KWH FOR JUNE 2019		$ 4,998.50
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/249 KWH FOR JUNE 2019		$ 56.85
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/ METER SERVICE JUNE 2019		$ 8.19
233845	08/20/2019	SO CALIF EDISON CO	1450 PARK AVE/19 KWH		$ 4.36
233845	08/20/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/4854 KWH		$ 798.53
233845	08/20/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/4852 KWH		$ 798.53
233845	08/20/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/4852 KWH		$ 798.53
233845	08/20/2019	SO CALIF EDISON CO	26553 FAIRVIEW AVE/STREET LAMP		$ 37.44
233850	08/21/2019	CALOLYMPIC SAFETY	Replacement Gas Detector Battery	PO00548	$ 68.79
233851	08/21/2019	COUNTY OF RIVERSIDE	26395 MARSHALL AVE - ENVIRONMENTAL HEALTH PERMIT		$ 842.00
233852	08/21/2019	EASTERN MUNICIPAL WATER DISTRICT	JULY 2019 SEWERS		$ 437,840.97
233852	08/21/2019	EASTERN MUNICIPAL WATER DISTRICT	JULY 2019 SEWERS - CITY OF HEMET PORTION		$ 16,021.50
233853	08/21/2019	HASA, INC.	200 GALLONS OF CHLORINE PO #00658		$ 334.89
233853	08/21/2019	HASA, INC.	150 GALLONS OF BLEACH PO #00657		$ 309.77
233854	08/21/2019	HEMET VALLEY TOOL	4 Toolbox Struts for 19-2	PO00511	$ 256.45
233854	08/21/2019	HEMET VALLEY TOOL	4" Quick Disconnect for 148-16	PO00586	$ 91.59
233854	08/21/2019	HEMET VALLEY TOOL	Blue marking paint	PO00640	$ 107.84
233854	08/21/2019	HEMET VALLEY TOOL	Blue marking paint	PO00640	$ 71.89
233854	08/21/2019	HEMET VALLEY TOOL	Round point shovel	PO00661	$ 52.80
233855	08/21/2019	IMAGE SOURCE	COLOR AND BLACK & WHITE COPIES - OFFICE		$ 335.59
233856	08/21/2019	INFOSEND INC	UTILITY BILLING 7/29-8/2/2019		$ 1,949.10
233856	08/21/2019	INFOSEND INC	UTILITY BILLING 8/5-8/9/2019		$ 3,105.58
233857	08/21/2019	MATHESON TRI-GAS, INC.	ACETYLENE		$ 225.68
233857	08/21/2019	MATHESON TRI-GAS, INC.	CUTTING WHEELS PO #00581		$ 30.82

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Nu		Amount
233857	08/21/2019	MATHESON TRI-GAS, INC.	ACETYLENE		$	225.68
233858	08/21/2019	MCMILLAN FARM MANAGEMENT	IRRIGATE, WEEDING, PEST CONTROL AND FERTILZER		$	731.04
233859	08/21/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 8-15-2019		$	5,875.00
233860	08/21/2019	NBS	STANDBY CHARGES 2019/2020 FY		$	400.00
233860	08/21/2019	NBS	STANDBY CHARGES 2019/2020 FY		$	500.00
233861	08/21/2019	OFFICE DEPOT	PENS, HIGHLIGHTERS, NOTEBOOKS AND STAPLES		$	61.77
233862	08/21/2019	O'REILLY AUTO PARTS	service filters for 09-2, 06-6, 05-6	PO00614	$	63.30
233862	08/21/2019	O'REILLY AUTO PARTS	service filters for 118-01, 108-95, 108-13.	PO00626	$	40.85
233862	08/21/2019	O'REILLY AUTO PARTS	rear brake pads and turn 2 rotors for 13-3	PO00629	$	47.61
233862	08/21/2019	O'REILLY AUTO PARTS	rear brake pads and turn rotors for 14-1	PO00631	$	47.61
233862	08/21/2019	O'REILLY AUTO PARTS	Air Filter for 108-13	PO00642	$	10.74
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	50 HATS FOR CREW		$	244.68
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	50 HATS FOR CREW		$	244.69
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	50 HATS FOR CREW		$	244.69
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	282.22
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.61
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	69.79
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	285.33
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.58
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	69.75
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	SINGLE ROLL TOILET TISSUE		$	100.24
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	227.54
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.73
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	44.17
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS		$	157.69
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	337.21
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.25
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	69.23
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	227.54
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.73
233863	08/21/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	44.17
233865	08/21/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS		$	125.00
233865	08/21/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS		$	125.00
233866	08/21/2019	SONSRAY MACHINERY LLC	Additional Repairs to 101-08	PO00693	$	983.57
233867	08/21/2019	THE GAS COMPANY	GAS CHARGES FOR JULY 2019		$	1.05
233867	08/21/2019	THE GAS COMPANY	GAS CHARGES FOR JULY 2019		$	1.05
233867	08/21/2019	THE GAS COMPANY	GAS CHARGES FOR JULY 2019		$	1.03
233868	08/21/2019	USA BLUEBOOK	HDPE - 100FT COILS FOR BLEACH PUMP		$	48.43
233868	08/21/2019	USA BLUEBOOK	Liquid chlorinator pum parts various wells	PO00540	$	1,573.17
233868	08/21/2019	USA BLUEBOOK	location marking flags with LHMWD markings	PO00587	$	178.71
233868	08/21/2019	USA BLUEBOOK	2 1/2" 100 psi gauge	PO00594	$	280.46
233868	08/21/2019	USA BLUEBOOK	PermaChem Nitrate sample reagents	PO00643	$	68.81
233869	08/21/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 8-15-2019		$	3,348.34
233870	08/21/2019	VULCAN MATL'S	25 ton of cold mix	PO00615	$	1,342.62

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Nui		Amount
233870	08/21/2019	VULCAN MATL'S	25 ton of cold mix	PO00615	$	887.39
233871	08/21/2019	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENT FOR AUGUST 2019		$	441.54
233875	08/29/2019	BANK OF NEW YORK MELLON TRUST CO	CSDA BOND PAYMENT 08/2019		$	170,000.00
233875	08/29/2019	BANK OF NEW YORK MELLON TRUST CO	CSDA BOND PAYMENT 08/2019		$	168,831.25
233876	08/29/2019	WELLS FARGO BANK	ADMIN CHARGES A/D 2003-1-G.V.		$	1,200.00
DFT0000086	08/06/2019	CALPERS	EMPLOYEE MEDICAL INSURANCE FOR AUGUST 2019		$	50,639.55
DFT0000087	08/06/2019	CALPERS	RETIREE MEDICAL INSURANCE AUGUST 2019		$	2,754.96
DFT0000088	08/06/2019	CALPERS	RETIREE MEDICAL INSURANCE - GRAHAM 8/19		$	395.90
DFT0000089	08/06/2019	SEIU LOCAL 721	SEIU DUES FOR JUNE 2019		$	976.79
DFT0000090	08/15/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 7-15-2019		$	11,469.20
DFT0000090	08/15/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 7-15-2019		$	14,917.58
DFT0000091	08/15/2019	SEIU LOCAL 721	SEIU DUES FOR JULY 2019		$	1,033.16
DFT0000093	08/21/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 7-31-19		$	11,811.52
DFT0000093	08/21/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 7-31-19		$	15,357.91
				Fund 100 - General Fund Total:	$	2,112,494.13
					$	2,112,494.13

Minutes

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, July 18, 2019

3:00 p.m.
Lake Hemet Municipal Water District Board Room www.lhmwd.org
26385 Fairview Avenue, Hemet, CA 92544
Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District

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I. Call to Order and Pledge of Allegiance
President Gorman called the meeting to order at 3:00 p.m.

II. Roll Call
PRESENT: Directors, Gorman Marshall, Pastor
ABSENT: Director, Foutz and Minor
OTHERS
PRESENT: General Manager Gow, District Council Wojcik, Assistant Secretary Billinger and Water Quality Specialist Frankforter

III. Agenda Approval
Director Pastor moved and Director Marshall seconded a motion to approve. Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

IV. Public Hearings

A. **Hearing for the Purpose of Accepting Public Comment on the Annual Levy and Collection of Sewer Availability Charges for I.D. U-2**
The Board shall hear and consider any and all objections or protests.

Following the Hearing – **Board Action:**
Adopt Ordinance No.183
Establishing 2019/2020 Sewer Availability Charges for I.D. No. U-2 (Valle Vista) No Changes
President Gorman opened the Public Hearing to comments.
Hearing none
Director Marshall moved and Director Pastor seconded a motion to approve with the addition of map of I.D. No. U-2.

Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

B. **<u>Hearing for the Purpose of Accepting Public Comment on the Annual Levy and Collection of Water Availability Charges for I.D. No. A</u>**
The Board shall hear and consider any and all objections or protests.

<u>Following the Hearing – **Board Action:**</u>
<u>Adopt Ordinance No: 184</u>
Establishing 2019/2020 Water Availability Charges for I.D. A (Garner Valley) No Changes

President Gorman opened the Public Hearing to comments.
Hearing none
Director Marshall moved and Director Pastor seconded a motion to approve with the addition of map of I.D. A

Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

V. <u>Public Comment Period</u> - *Please submit a public comment form to the Designated Official. Public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment.*

None

<u>REGULAR SESSION OF THE BOARD OF DIRECTORS</u>

VI. <u>Response Items / Reports</u>

1. **General Manager Report** – Mike Gow
   a. Manager's Report
   GM reviewed written report in agenda packet

   Well 8 is getting better flows, estimated completion date within the next three months.

   Director Pastor commented on the great job Valley Beautiful did on the landscape design for the entry way into the office.

   b. Construction & Engineering

Combined with Manager's Report

2. **Board Member Reports**
   None

VII. Board Action Items

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.

   a) Ratify June 2019 Expenditures

Director Marshall moved and Director Pastor seconded a motion to approve. Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on June 20, 2019

Director Pastor moved and Director Marshall seconded a motion to approve. Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

5. **Minute Order** - Review, Respond and Accept the Triennial Report Relative to Public Health Goals (PHG's) as required by the California Health and Safety Code.

Receive and file.

6. **Minute Order** - Cancellation of the Board of Directors Meeting set for August 15, 2019.
   Director Marshall moved and Director Pastor seconded a motion to approve. Motion carried by the following roll call vote:

AYES: **Gorman, Marshall, Pastor**
ABSENT: **Foutz and Minor**

Recessed to closed session at 3:19 p.m.

VIII. Closed Session

A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Section 54956.9(d)(1); Garner Valley Property Owner's Association et. al. v. Lake Hemet Municipal Water District et. al.

Riverside Superior Court Case No. RIC 1901501

No reportable action.

B. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** – Pursuant to Gov. Code Section 5495.5(b): District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): Hemet Sportsman's Club; Under Negotiation: Assessor Parcel Number: 555-080-020

No reportable action.

C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATON** – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

No reportable action.

Reported out of closed session at 3:30 p.m.

IX. **Adjournment** – adjourned at 3:30 p.m. to Thursday, September 19, 2019 at 3:00 p.m.

DATE: September 19, 2019

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve Communications Site Lease Agreement with Accel Wireless

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BACKGROUND:

Accel Wireless proposed to provide internet services at no cost in exchange for using a small part of the District's Upper Skycrest Tank for their internet communications equipment. The proposal was previously reviewed by the Board. As a result, the proposed agreement was drafted including review by District counsel. Previous internet costs for the District were about $800/month with Frontier and were only about half of the proposed speed. The lease will save about $9,600 per year.

RECOMMENDATION

Staff recommends the Board approve and authorize the General Manager to execute the subject Communications Site Lease with Accel Wireless.

COMMUNICATIONS SITE LEASE

This Communications Site Lease ("Lease") is made this day of , 2019 by and between **LAKE HEMET MUNICIPAL WATER DISTRICT,** A California Water District Operating under the California Water District Law (Water Code Section 34000, et seq.) (hereinafter "Lessor"), and **MJM Telecom Corporation DBA Accel Wireless** (hereinafter "Lessee"). The Lessor and Lessee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

RECITALS

A. Lessor is the owner of that water tank (hereinafter "the Tank") situated in the County of Riverside, State of California, identified as the Upper Sky Crest Tank, located at Simpson Park, 28505 Rawlings Road, City of Hemet on APN 555-240-001 more particularly depicted on Exhibit "A", attached hereto and incorporated herein.

B. Lessor desires to lease a portion of the top of the tank to the Lessee. The Lessee will attach antennas to the handrail on the top of the tank. See Exhibit "B". 4) 24" x 7" Cylindrical antennas and 3) 24" round antennas and their mounting hardware.

NOW, THEREFORE, the parties agree as follows:

1. Recitals. The Recitals set forth hereinabove are an integral part of this Lease and are therefore, incorporated herein by this reference thereto.

2. Premises. Subject to the following terms and conditions, Lessor hereby leases to Lessee that certain exterior tank space on top of the tank to install certain equipment and fixtures and incorporated herein by reference and a temporary construction staging area. Access to the site shall only be granted when accompanied with LHMWD staff. Lessee agrees to restore Lessor's property to its pre-use condition at Lessee's expense upon termination of the Lease. Lessee further agrees no hazardous materials will be use at the tank site in compliance with all applicable laws. The premises are kept behind a chain link fence and a locked gate, LHMWD field staff have a key and can unlock for the Lessee

3. Initial Term. The Term of this Lease shall be for the duration the Lessor uses internet service from Accel Wireless at the minimum specifications outlined in Section 4 below, at the Lessor's main office located at 26385 Fairview, Hemet, California, commencing on 1, 2019 or until 31, 2029, whichever occurs first. Any continued use by Lessee after the expiration of said term shall be deemed a month to month tenancy upon the same terms and conditions in this Lease.

4. Rent. Lessee shall provide internet service to the Lessor at upload speeds of no less than 7 MBPS, download speeds of no less than 15 MBPS and downtime to be no longer than 3 hours with a 98% uptime guarantee for these speeds at Lessor's headquarters and any other locations the Lessor can use internet service to be determined later, as rent. Lessee shall provide secure internet service in full cooperation with Lessor's information technology contractor or staff. If the Lessor ceases to use internet service at the Lessor's headquarters and the other locations or if the Lessee ceases to provide internet service for the Lessor at the Lessor's headquarters or at the other locations the Lessee shall pay monthly rent of $349 with annual three percent (3%) increases. In such case, rent shall be due and payable on the first day of each month to Lessor.

If Lessee fails to pay rent within five (5) days, Lessee shall be deemed in default. In the event Lessee fails to cure the default within three days, Lessor has the option to terminate this Lease. In the event of early termination pursuant to Section 11, the unearned prorated portion of the prepaid rent shall be reimbursed to Lessee.

5. Use. The Tank shall be used by Lessee for the purpose of constructing, operating, and maintaining electronic internet service equipment.

6. Utility Charges. . Lessee shall apply for and install a separate electric meter, and shall pay all charges related to such meter, including but not limited to permit fees, installation, maintenance, and operation fees. Lessee shall assume all meter maintenance responsibilities.

7. Acceptance of Premises Lessee accepts the Tank "as is" and acknowledges that Lessor has made no representation whatsoever concerning the fitness of the Tank for the use intended by Lessee. Lessee agrees to keep the Tank and tank site free of hazardous materials and contamination and shall store and use lubricants, batteries and other similar materials in a safe manner in compliant with all Federal, State, and local laws and regulations. Lessee further assumes full responsibilities for such materials used within the tank site. No hazardous materials will be allowed on the tank. Any necessary permits shall be acquired by the Lessee. Welding shall only be allowed on the handrails of the top of the tank and the cage around the ladder on the north side of the tank. No welding will be allowed on the Tank shell itself.

8. Improvements by Lessee. Lessee shall have the right (but not the obligation) at any time following the full execution of this Lease and prior to the Commencement Date, to enter the Tank site for the purpose of making necessary inspections and engineering surveys and other reasonably necessary tests (collectively "Tests") to determine the suitability of the Tank for Lessee's Facilities (as defined herein) and for the purpose of preparing for the construction of Lessee's Facilities. Lessee shall give LHMWD at least twenty four (24) hours notice of Lessee's intention to enter the Tank site. LHMWD shall have the option to have a qualified employee on the premises during the time Lessee is performing work and/or inspections. Lessee has the right to construct, maintain, install, repair and operate on the Tank radio and microwave communications facilities, including but not limited to, radio frequency transmitting and receiving equipment, utility lines, transmission lines, radio and microwave frequency transmitting and receiving antennae and supporting structures and improvements ("Lessee's Facilities"). In connection therewith, Lessee may do all work necessary to prepare the Tank for Lessee's communications operations and to install utility lines and transmission lines connecting antennas to transmitters and receivers upon the written consent of Lessor which shall not be unreasonably withheld or delayed. Lessee shall have the right to install any warning signs on or about the Tank required by federal, state or local law. All of Lessee's construction and installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. Prior to construction, Lessee shall present construction drawings to Lessor for review and approval. Lessor shall have thirty (30) calendar days to provide comments in writing to Lessee. If no response has been received by Lessor within thirty (30) days, drawings and design will be deemed not acceptable by Lessor. All work and anything constructed by the Lessee must comply with all federal, state, county and local codes and laws. Lessee shall provide Lessor with at least ten (10) days notice prior to commencing any construction on the Property to enable Lessor to post a notice on non-responsibility. Lessee shall not cause any liens to be recorded against the Property.

Any subsequent material alterations, improvements or installation of fixtures shall require prior written consent of Lessor, however written notice of such improvement or upgrade shall be provided to Lessor prior to commencement of construction, and any such improvement or upgrade shall comply with Section 12. Lessee may install additional radio or electronic equipment in its structure, on the Tank or on its tower with consent of the Lessor. All alterations and improvements made and fixtures installed by Lessee shall remain Lessee's property and may be removed by Lessee at or prior to the expiration of this Lease; provided, however, that such removal does not cause injury or damage to the Tank or tank site, or in the event it does, Lessee shall restore the Tank and tank site to good condition.

Any construction performed by Lessee on the Premises shall be performed by licensed, bondable contractors. Any contractor on the property for the benefit of or at the direction of Lessee shall provide proof of workers compensation insurance to Lessor.

9. Insurance. Lessee must maintain a general liability insurance policy with limits not less than $1,000,000 for injury to or death of one or more persons in any one occurrence and $500,000 for damage or destruction to property in any one occurrence.

10. Hold Harmless. Lessee shall indemnify, defend and hold Lessor, its governing board, officers, employees, contractors and agents, harmless from and against any loss, liability, claim, damage or expense (including attorneys' fees) arising from or in any manner related to the use or occupancy of the Tank or the access thereto, except to the extent such loss, liability, claim, damage or expense is caused by the sole negligence or willful misconduct of the Lessor, its governing board, officers, employees, contractors or agents.

11. Option to Terminate. Lessee shall have the option to immediately terminate this Lease if the Tank is destroyed or damaged to the extent that it cannot be repaired within thirty days. Lessee shall also have the option to terminate this Lease or with ninety (90) days written notice for any other reason at any time during the term of this Lease or any extension of this Lease. If Lessee terminates this Lease in accordance with this provision, Lessee at its sole cost shall remove all Lessee's Facilities and any other Lessee improvements from the Tank and leave the entire site in a good, working condition. Lessee shall remove all debris and refuse from the Tank and site.

Lessor shall have the right to terminate this Lease in the event of Lessee's default or breach of any terms or conditions of this Agreement, including but not limited to failure to maintain and operate its equipment in accordance with applicable law and requirements, after providing thirty (30) days written notice to Lessee, whereupon Lessee shall have the option to avoid termination by correcting the default or breach before the termination date or, if correction is not possible before the termination date, by notifying Lessor, in writing, that it has commenced to correct the default or breach and the estimated date of completion. In the event of Lessor's termination for Lessee's default and failure to correct within the time specified above, Lessee at its sole cost shall remove all improvements from the Tank and leave the Tank and tank site free of debris. Lessor also has the option of terminating the lease with 90 days' notice to the Lessee for any reason whatsoever.

12. Interference. Lessee shall operate their equipment in compliance with all Federal Communications Commission ("FCC") requirements and in a manner that will not cause interference to Lessor or other Lessees or licensees of the property. In the event any after-installed Lessee's Facilities causes such interference, and after Lessor has notified Lessee in writing of such interference, Lessee will take all commercially reasonable steps necessary to correct and eliminate the interference. Lessee shall not install any equipment that conflicts or interferes with Lessor's communication equipment and operational needs. If Lessor needs to

change Lessee's equipment location, Lessee agrees to work with Lessor on finding a suitable location.. Lessee's failure to comply with this Section 12 shall be a material breach of this Lease.

13. Taxes. Notice is hereby given pursuant to Revenue and Taxation Code section 107.6 that this Communications Site Lease may create a taxable possessory interest in the Premises. If personal property taxes are assessed, Lessee shall pay any portion of such taxes directly attributable to Lessee's facilities.

14. Notices. Any notices required or desired to be served by either party upon the other shall be in writing and shall be deemed validly given if sent by certified mail, return receipt requested, addressed to the respective parties as set forth below or to such other addresses as from time to time shall be designated by the respective parties:

Lessee:
MJM Telecom Corporation DBA Accel Wireless
26111 Ynez Road Suite B21
Temecula, CA 92593

Lessor:
General Manager
Lake Hemet Municipal Water District
PO Box 5039
Hemet, CA 92544

15. Quiet Enjoyment & Interference. Lessor covenants that Lessee shall at all times during the term of this Lease peaceably and quietly have, hold, and enjoy the use of the Tank so long as Lessee shall fully and faithfully perform the terms and conditions that it is required to perform under this Lease. Use of the Tank or Lessee's facilities by Lessor for its water service or other public purposes, including in the event of emergency, shall not be considered a breach of Lessor's obligation under this Section 15. Lessee agrees to install equipment of the type and frequency which will not cause harmful interference (which is measurable in accordance with then existing industry standards) to any equipment of Lessor .

16. Binding on Successors. The terms and conditions herein contained shall apply to and bind the heirs, successors in interest, executors, administrators, representatives and assigns all of the parties hereto.

17. Severability. The invalidity of any provision in this Lease as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision hereof.

18. Venue. Any action at law or in equity brought by either of the parties hereto for the purpose of enforcing a right or rights provided for by this Lease shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

19. Attorneys' Fees. In the event of any litigation or arbitration between Lessor and Lessee to enforce any of the provisions of this Lease or any right of either party hereto, the unsuccessful party to such litigation or arbitration agrees to pay to the successful party all costs and expenses, including reasonable attorney's fees, incurred therein by the successful party, all of which shall be included in and as a part of the judgment rendered in such litigation or arbitration.

20. Entire Lease. This Lease is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous leases, agreements and understandings, oral or written, in connection

therewith. This Lease may be changed or modified only upon the written consent of the parties hereto.

21. Interpretation. The parties hereto have negotiated this Lease at arms length and with advice of their respective attorneys, and no provision contained herein shall be construed against either party solely because it prepared this Lease in its executed form.

22. Approval of Telecom Corporation DBA Accel Wireless. Anything to the contrary notwithstanding, this Lease shall not be binding or effective until its approval and execution by the President of Telecom Corporation DBA Accel Wireless and the Lake Hemet Municipal Water District Board of Directors.

Dated: ______________________________

LAKE HEMET MUNICIPAL WATER DISTRICT

By: ______________________________
Mike Gow
General Manager

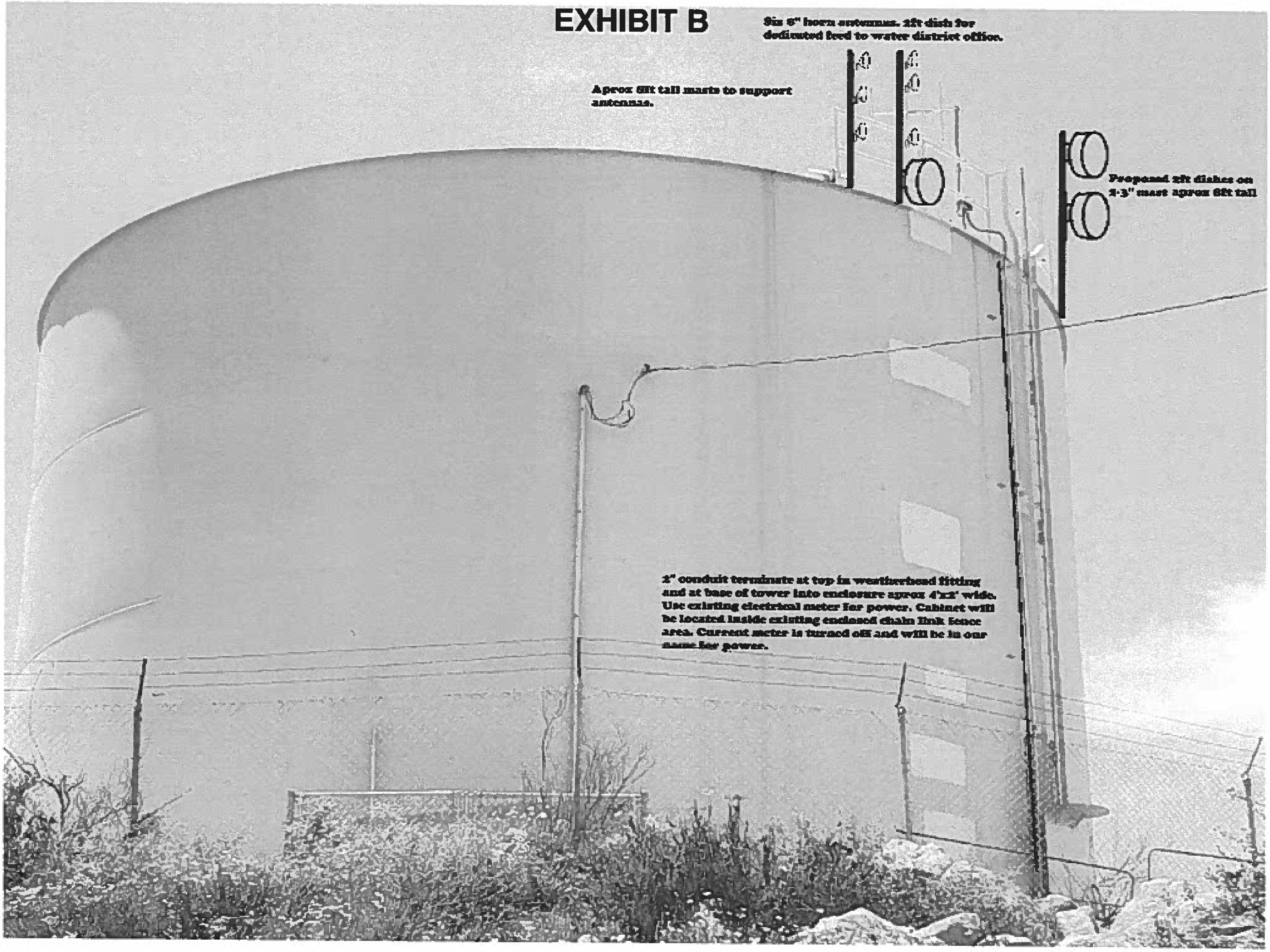
MJM Telecom Corporation DBA Accel Wireless

By: ______________________________
Martin Moreno
President

EXHIBIT A

UPPER SKYCREST TANK

EXHIBIT B



Six 8" horn antennas. 2ft dish for dedicated feed to water district office.
Aprox 8ft tall masts to support antennas.
Proposed 2ft dishes on 2-3" mast aprox 8ft tall
2" conduit terminate at top in weatherhead fitting and at base of tower into enclosure aprox 4'x2' wide. Use existing electrical meter for power. Cabinet will be located inside existing enclosed chain link fence area. Current meter is turned off and will be in our name for power.

DATE: September 19, 2019

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve Purchase of Vactor Wastewater Cleaning Truck to replace 00-6

BACKGROUND:

The Wastewater Operations Department currently uses the 2000 International sewer cleaning truck 00-6. The current truck has an increasing history of breaking down, especially the vacuum and water pump cleaning equipment that is powered by a separate pony engine. In addition, truck meets air quality requirements for now with an after-market diesel particulate trap/burner. Repair costs and more importantly repair times to custom fabricate or locate used older parts rendered the truck unusable about half the time.

A budget request was approved with the FY19/20 to purchase a replacement cleaning truck. The recommended replacement truck is a Vactor 2112P plus Jet Rodder Combination Sewer Cleaner on a 2016 Freightliner chassis with a 1,300 gallon water storage and 12 cubic yard debris tank, an arrow board, and 600 feet of 1" cleaning hose. The quote from Haaker Equipment showing the cost and further vehicle description is attached. The final total price for the vehicle is $325,589.

The proposed truck was rented for about 3 weeks to maintain the District's sewer system and to field test. The truck was evaluated by District mechanics with noted improvements made by the dealer. With the purchase, the rental fee will be reduced by 90%.

The other trucks reviewed are summarized in the attachment for reference. The newer vehicles cost more and the older vehicles were in too poor condition.

The replacement was included in the FY19/20 Budget in the amount of $435,000. Since the purchase is above the General Manager's authority of $35,000, Board approval is required. The District's current non-operational truck will be sold at an estimated price of $40,000 via a public auction.

RECOMMENDATION

Staff recommends the Board approve and authorize the General Manager to purchase the subject Vactor Sewer Cleaning Truck Model 2112 wastewater cleaning truck through Haaker Equipment in the amount of $325,589 and declare 00-6 as surplus to be sold.

Attachment 1

HAAKER

EQUIPMENT COMPANY

2070 North White Avenue, La Verne, California 91750
(909) 598-2706 ~ FAX (909) 598-1427 Haaker.com

PROPOSAL
September 5, 2019

TO:	Lake Hemet Water District 26385 Fairview Av. Hemet CA 92544	**ATTN:**	Mr. Matt Park 951-658-3241 Email:mpark@lhmwd.org

In accordance with your request, we are pleased to submit the following proposal for your consideration and approval:

ONE USED VACTOR 2112 PLUS JET RODDER (SN: 15-04V-15445)
Estimated Hours: 2126 Estimated Miles: 21,084
Single Engine Fan, Dual Stage 12 Yd. Debris Body, 1300 Gallons of Water, Mounted On a 2016 Freightliner 114SD, 370HP 6x4 Chassis. Equipped with all Standard and Optional Equipment listed:

Standard Equipment:

- 48" x 22" x 24" Curb Side Aluminum Toolbox
- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Remote Pendant Control w/35' Cord
- Vansco-Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assy. w/1/2" x 35' Hose w/Quick Disconnects
- 3" Y-Strainer at Water Pump Inlet
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- 30 Deg. Sand Nozzle w/Carbide Inserts
- 30 Deg. Sanitary Nozzle w/Carbide Inserts
- 15 Deg. Penetrator Nozzle w/Carbide Inserts
- Nozzle Storage Rack
- Vacuum Tube Storage: Curbside (2) Pipe, Rear Door (2) Pipe
- 1" Nozzle
- Flat Rear Door w/Hydraulic Locks and Door Power-up/Down, Open/Close Feature
- Dual 10" Stainless Steel Float Shut Off System/Rear Mounted
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- Water Sight Gauge DS/PS
- Liquid Float Level Indicator
- Boom Transport Post Storage
- 3" Y-Strainer @ Water Pump w/3" Drain Valve
- Performance Package: (Hyd Variable Flow, Dual PTO's, Dual Hyd. Pumps)
- 1" Water Relief Valve for Vactor Water Pump
- Stainless Steel Microstrainer
- Blower Air Shift Controls
- Hydraulic Cooling Package
- Midship Handgun Coupling
- Side Mounted Water Pump
- Hose Wind Guide (Dual Roller)
- Hose Footage Counter - Mechanical
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover (Full)
- Tachometer/Chassis Engine W/Hour meter
- Circuit Breakers
- LED Lights. Clearance, Back-Up, Stop, Tail & Turn
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- 8" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher 5 Lbs.
- Water Pump Hour Meter
- PTO Hour Meter

Optional Equipment:

- 3" Y-Strainer w/25' Fill Hose
- 180 Degree Rotation, 10 Ft. Hydraulic Telescoping Boom
- 80 GPM Variable Flow Water System
- 2500 PSI Water Pressure
- 1" x 600' Shark Hose, 2500 PSI
- Hydraulic Extending/Rotating 15" Hose Reel
- Module Paint, Dupont Imron Elite - Sanded Primer Base
- Debris Body Flush Out System
- 6" Butterfly Valve, Rear Door, 3:00 Position
- Externally Mounted Trash Pump with Floating Arm
- Pump Off Plumbed to back of cab
- Additional Water, Water and Debris Tank Joined
- Continuous Water Tank Fill
- Air Purge
- Folding Pipe Rack, Curbside
- Folding Pipe Rack, Streetside
- Rear Door Splash Shield
- Lube Manifold
- Laminated Lube Chart
- Front Joystick Boom Control
- Wireless Controls, including hose reel controls
- Jet Rodder Water System Accumulator
- Automatic Hose Level Wind Guide, Indexing
- Additional Hose Footage Counter
- Handgun Hose Reel w/Spring Retract
- Hydraulic Tank Shutoff Valves
- Rodder Pump Drain Valves
- Hand Light w/Bumper Plug
- Rear Directional Control, Split Arrow Traffic Controller
- Rear Bumper Strobes, Two 5" Fed Signal Amber LED Strobes
- Worklights (2), LED, Telescoping Boom
- Worklights (2), LED, Rear Door
- Worklight, LED, Operators Station
- Worklights LED Hose Reel Manhole
- Toolbox Behind Cab 16x30x96
- Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers
- (4) Long Handle Tool Storage Locations Behind Cab
- Door Stripe Material, Reflective Tape
- (1) 8" x 7'-6" Aluminum Vacuum Tube
- (1) 8" Quick Clamp Assembly

Unit Price:..$ 302,171.00
Sales Tax: (7.75%) ....$ 23,418.25

TOTAL UNIT PRICE, FOB: HEMET, CA: .... $ 325,589.25

THE PROPERTY HEREIN IS GUARANTEED BY MANUFACTURER'S WARRANTY ONLY AND SELLER MAKES NO WARRANTY EXPRESSED OR IMPLIED, OF MERCHANTABILITY OR OTHERWISE, OR OF FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTENDS BEYOND THE ABOVE DESCRIPTION OF THE EQUIPMENT.

NOTE: Price is good until 60 Days. Cost increases due to the addition of Government mandated safety or environmental devices incurred after the date of this proposal, will be charged to you at our cost. Proof of such costs, if any, will be documented.

TAXES: SALES TAX applicable at time of delivery will be shown on our invoice. FEDERAL EXCISE TAXES, if applicable, will require payment unless a properly executed Exemption Certificate is submitted.

DELIVERY: 15-45 Days **TERMS:** Net 30

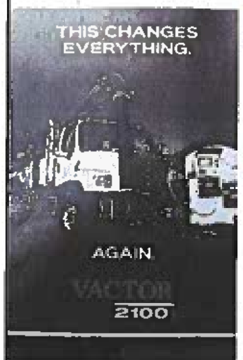
We appreciate the opportunity to present this proposal and look forward to being of further and continued service.

HAAKER EQUIPMENT COMPANY **ACCEPTED BY:**____________________

BY: George Lopez **DATE:** ____________________

GEORGE LOPEZ
Sales Representative

WASTEWATER CLEANING TRUCK REPLACEMENT OPTIONS COMPARISON

2019 Vactor (New Build)	2018 Vactor (In Budget)	2016 Vactor	2013 Vactor	2000 Vac-con (LH Owns)
				
$450K (plus tax/fees) 0 miles 0 hours Kenworth	$391K (plus tax/fees) 7474 miles 606.1 hours Kenworth	$302,171(plus tax/fee 19327 miles 4827 engine hours 1727 pony hours Freightliner	$230K (plus tax/fees) 97758 miles 655 hours Mack	We Currently Own 27257 miles 5000 engine hours 2198 pony hours International
Jet cleaning/Vacuum PTO DEF/carb compliant Brand New 14 yd tank pos. dis. vacuum	Jet cleaning/Vacuum PTO DEF/carb compliant 1 yr. old 14 yd. tank pos. dis. vacuum	Jet cleaning/Vacuum PTO DEF/carb compliant 4 yrs. Old 12 yd. tank fan driven vacuum	Jet cleaning/Vacuum PTO DEF/carb compliant 6 yrs. Old 12 yd. tank pos. dis. vacuum	Jet cleaning/Vacuum Pony Motor/Belt DPF (aftermarket) 19 yrs. Old 10 yd. tank fan driven vacuum
Pros: Air ride drivers seat Full Warranty	Pros: Air ride drivers/ passengers seat maintained by Hakker records available We tested on our system Remaining Warranty	Pros: Air ride cab and drivers/passenger seats maintained by Hakker records available We tested on our system Arrow board installed Little Warranty Left	Pros: Air ride drivers seat	Pros: Air ride drivers seat maintained by LH records available We used on our system
Cons: Exceeds budget 1 year to build	Cons: Handheld gun missing no arrow board (Hakker would provide handheld gun at no cost) (Hakker would install arrow board and bill us).	Cons: over cab strobe not working properly. Coolant leak (hose) small leak in pump drain. Brakes need adjustment. (Hakker will fix these items at no cost to us)	Cons: No records available. Windshield wipers bad Windshield cracked. Elect. wiring exposed Air hoses, tubing leaks. Brake leak-down test fail. Engine shaft seal leak Footage counter inop Suction tube taped Hose reel leaks Debris tank rusted Doors out of adjustment. Hood kickstand fails. Truck is sold "As Is"	Cons: Needs new high pressure pump ($20 K) Many parts hard to find Excessive down time