



LCWD
Lebec County Water District

PACKET

August 11, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:28 AM

08/05/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account #9441, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	9.95
Cleared Balance	9.95
Register Balance as of 07/31/2026	9.95
Ending Balance	9.95

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08/05/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist.- Ckg #2262, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	85,959.32
Cleared Transactions	
Checks and Payments - 50 items	-78,700.18
Deposits and Credits - 49 items	47,830.34
Total Cleared Transactions	-30,869.84
Cleared Balance	55,089.48
Uncleared Transactions	
Checks and Payments - 7 items	-8,847.59
Total Uncleared Transactions	-8,847.59
Register Balance as of 07/31/2026	46,241.89
New Transactions	
Checks and Payments - 6 items	-12,043.12
Total New Transactions	-12,043.12
Ending Balance	34,198.77

LEBEC COUNTY WATER DISTRICT

08/05/26

Profit & Loss

Accrual Basis

July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	25,619.17
4040 · Residential	27,868.70
4100 · Kern Co Tax Income	290.40
4120 · Surplus Water	4,497.29
4130 · Ready to Serve	92.40
4140 · Late Charges & Customer Charges	2,386.45
Total 4000 · Operating Revenue	60,754.41
Total Income	60,754.41
Expense	
6020 · Auto Expense	
6022 · Gas	515.98
6028 · Repairs	
6028.1 · Chevy	66.71
Total 6028 · Repairs	66.71
6030 · Service	
6030.1 · Dodge Service	92.40
6030.2 · Chevy Service	92.40
Total 6030 · Service	184.80
Total 6020 · Auto Expense	767.49
6040 · Bank Service Charge	82.00
6050 · Compensation of Board	500.00
6070 · Dues & Subscriptions	41.25
6081 · Emergency Communications	51.46
6085 · Engineering	-72.00
6090 · Equipment Rental	206.76
6110 · Insurance	
6113 · Medical Insurance	4,378.28
6120 · Workers Compensation Insurance	692.91
Total 6110 · Insurance	5,071.19

LEBEC COUNTY WATER DISTRICT**08/05/26****Profit & Loss****Accrual Basis****July 2026**

	Jul 26
6130 • Maintenance	
6136 • Outside Maint Services System	4,475.00
6140 • Maintenance Supplies	1,801.99
Total 6130 • Maintenance	6,276.99
6155 • Office Expense	
6185 • Supplies	303.02
Total 6155 • Office Expense	303.02
6215 • Payroll - Gross Wages	22,957.41
6235 • Payroll Service Fees	28.00
6245 • Postage	1,212.31
6250 • Professional Fees	
6255 • Accounting / Bookkeeping	500.00
6270 • Legal	395.00
Total 6250 • Professional Fees	895.00
6315 • Taxes	
6320 • Payroll Taxes	1,727.13
Total 6315 • Taxes	1,727.13
6340 • Telephone	276.03
6342 • Tools	248.98
6347 • Internet	130.00
6352 • Uniforms	36.61
6355 • Utilities - Office	
6360 • Electric	132.03
Total 6355 • Utilities - Office	132.03
6375 • Utilities - Pumps	
6380 • Electric	6,410.96
Total 6375 • Utilities - Pumps	6,410.96

LEBEC COUNTY WATER DISTRICT

08/05/26

Profit & Loss

Accrual Basis

July 2026

	Jul 26
6390 - Water Test	180.00
Total Expense	47,462.62
Net Ordinary Income	13,291.79
Net Income	13,291.79

08/05/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
July 2026

Date	Num	Name	Memo	Amount
Jul 26				
07/15/2026	12785	Backflow Solutions, Inc	Annual Online Subscripti...	-495.00
07/15/2026	12786	Core & Main		-174.17
07/15/2026	12787	Jonathan Barnes		-2,933.34
07/15/2026	12788	Klein De Natale Goldner	Invoice 1268413	-112.45
07/15/2026	12789	Law Offices of David E. Holland		-948.00
07/15/2026	12790	PGE4923	4494973492-3	-75.92
07/15/2026	12791	PGE5159	2119970515-9	-2,409.16
07/15/2026	12792	PGE8279	2453303827-9	-1,981.98
07/15/2026	12793	SCE-OFFICE	2-32-101-1868	-132.03
07/15/2026	12794	State Compensation Insuranc...	Invoice# 1003605670	-692.91
07/15/2026	12795	T Mobile	988823936	-95.55
07/15/2026	12796	USA Bluebook	VOID: 989579 paid by CC	0.00
07/15/2026	12797	Verizon Wireless		-68.84
07/15/2026	12798	Wells Fargo Bank		-206.76
07/15/2026	12799	Zalco Laboratories	invoice# 2606077	-180.00
07/20/2026	12804	Angel, Deborah		-500.00
07/28/2026	12806	B Communications	Invoice#862873	-111.64
07/28/2026	12807	Benjamin, Ronald	July Meeting	-100.00
07/28/2026	12808	DOBRADENKA, VINCENT	07/28/26 Meeting	-100.00
07/28/2026	12809	Kimberly Castro	07/28/26 Meeting	-100.00
07/28/2026	12810	Pitney Bowes Purchase Power		-96.94
07/28/2026	12811	Santana's Pumping & Plumbi...	Invoice# 35927	-4,475.00
07/28/2026	12812	SCE-PUMP POWER	2-03-200-8187	-1,943.90
07/28/2026	12813	Tucker, Brett	July meeting	-100.00
07/28/2026	12814	Washburn, Joseph	07/28/26	-100.00
07/28/2026	12815	CJ Logan Pump & Electrics INC		-1,734.06
Jul 26				-19,867.65

LEBEC COUNTY WATER DISTRICT

08/05/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

July 2026

	Jul 26	Jul 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	25,619.17	17,279.07	8,340.10
4040 · Residential	27,868.70	28,029.52	-160.82
4100 · Kern Co Tax Income	290.40	0.00	290.40
4120 · Surplus Water	4,497.29	4,531.59	-34.30
4130 · Ready to Serve	92.40	90.44	1.96
4140 · Late Charges & Customer Charges	2,386.45	1,652.40	734.05
Total 4000 · Operating Revenue	60,754.41	51,583.02	9,171.39
Total Income	60,754.41	51,583.02	9,171.39
Expense			
6020 · Auto Expense			
6022 · Gas	515.98	511.87	4.11
6028 · Repairs			
6028.1 · Chevy	66.71	0.00	66.71
Total 6028 · Repairs	66.71	0.00	66.71
6030 · Service			
6030.1 · Dodge Service	92.40	92.40	0.00
6030.2 · Chevy Service	92.40	92.40	0.00
Total 6030 · Service	184.80	184.80	0.00
Total 6020 · Auto Expense	767.49	696.67	70.82
6040 · Bank Service Charge	82.00	131.60	-49.60
6050 · Compensation of Board	500.00	800.00	-300.00
6070 · Dues & Subscriptions	41.25	41.00	0.25
6081 · Emergency Communications	51.46	51.46	0.00
6085 · Engineering	-72.00	0.00	-72.00
6090 · Equipment Rental	206.76	318.87	-112.11
6110 · Insurance			
6113 · Medical Insurance	4,378.28	3,971.38	406.90
6115 · Business Insurance	0.00	762.00	-762.00
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
Total 6110 · Insurance	5,071.19	5,502.79	-431.60

LEBEC COUNTY WATER DISTRICT

08/05/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

July 2026

	Jul 26	Jul 25	\$ Change
6130 • Maintenance			
6136 • Outside Maint Services System	4,475.00	380.00	4,095.00
6140 • Maintenance Supplies	1,801.99	2,450.54	-648.55
Total 6130 • Maintenance	6,276.99	2,830.54	3,446.45
6155 • Office Expense			
6170 • Answering Service	0.00	64.50	-64.50
6185 • Supplies	303.02	268.97	34.05
Total 6155 • Office Expense	303.02	333.47	-30.45
6215 • Payroll - Gross Wages	22,957.41	21,714.18	1,243.23
6235 • Payroll Service Fees	28.00	28.00	0.00
6245 • Postage	1,212.31	211.70	1,000.61
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	500.00	500.00	0.00
6270 • Legal	395.00	0.00	395.00
Total 6250 • Professional Fees	895.00	500.00	395.00
6290 • Rent	0.00	1,000.00	-1,000.00
6315 • Taxes			
6320 • Payroll Taxes	1,727.13	933.70	793.43
Total 6315 • Taxes	1,727.13	933.70	793.43
6340 • Telephone	276.03	321.32	-45.29
6342 • Tools	248.98	0.00	248.98
6347 • Internet	130.00	120.00	10.00
6352 • Uniforms	36.61	0.00	36.61
6355 • Utilities - Office			
6360 • Electric	132.03	107.23	24.80
Total 6355 • Utilities - Office	132.03	107.23	24.80
6375 • Utilities - Pumps			
6380 • Electric	6,410.96	7,469.05	-1,058.09
Total 6375 • Utilities - Pumps	6,410.96	7,469.05	-1,058.09

LEBEC COUNTY WATER DISTRICT

08/05/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

July 2026

	Jul 26	Jul 25	\$ Change
6390 - Water Test	180.00	532.50	-352.50
Total Expense	47,462.62	43,644.08	3,818.54
Net Ordinary Income	13,291.79	7,938.94	5,352.85
Net Income	13,291.79	7,938.94	5,352.85

Lebec County Water District

Monthly Distribution Report

6/30/2026 - 07/29/2026

State Well			July		June		Well Draw-Down			Uranium	Fluoride	Nitrate	
Static Water Level			110.25	FT	109.73		FT	July	5.01	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			115.26	FT	114.53		FT	June	4.8	FT	15.73 / 20	2.1 / 2.0	6.9 / 10
Gallons Per Minute (Average)			217.22	GPM	217.47		GPM	0.21			4 Qtr Avg		
Water Production (Gallons)			1,225,224		1,342,660		Date			Time	Hours	Bacteriological:	
6/30/2026 - 07/29/2026							Static			07-28	9:20	94.01	Absent
Water Production Variance (Gals):			-117,436				Dynamic			07-28	15:03	Starts	
Ridge Route Booster Hrs			18 Starts / 33.38 Hrs		10 Starts / 32.29 Hrs					17			
Lebec Well			July		June		Well Draw-Down			Uranium	Fluoride	Nitrate	
Static Water Level			76.55	FT	75.56		FT	July	7.06	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			83.61	FT	82.98		FT	June	7.42	FT	11.63 / 20	1.53 / 2.0	6.53 / 10
Gallons Per Minute (Average)			180.42	GPM	186.77		GPM	-0.36			4 Qtr Avg		
Water Production (Gallons)			2,139,025		2,151,577		Date			Time	Hours	Bacteriological:	
6/30/2026 - 07/29/2026							Static			07-28	9:55	197.6	Absent
Water Production Variance (Gals):			-12,552				Dynamic			07-28	12:23	Starts	
										59			
Chimney Canyon Well			July		June		Well Draw-Down			Uranium	Fluoride	Nitrate	
Static Water Level			160.78	FT	157.84		FT	July	21.19	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			181.97	FT	179.07		FT	June	21.23	FT	19.7 / 20	2.55 / 2.0	5.72 / 10
Gallons Per Minute (Average)			100.96	GPM	100.16		GPM	-0.04			4 Qtr Avg		
Water Production (Gallons)			2,086,172		1,941,060		Date			Time	Hours	Bacteriological:	
6/30/2026 - 07/29/2026							Static			07-27	16:50	344.4	Absent
Water Production Variance (Gals):			145,112				Dynamic			07-28	8:55		
			July		June								
Phillips Booster Hrs			102.2		55.9								
Mesa Valley Booster Gals			281,921		265,502								
SURPLUS WATER			July		June								
Water Sold (Gallons)			55,999		7,800								
WATER LOSS PER WELL			Current	Prev	Current	Prev							
State Well			-13%	-6%	-154,200	-81,659							
Lebec Well			30%	34%	647,775	736,757							
Chimney Cyn Well			45%	45%	769,602	884,053							
Chimney & State Well Combined			19%	24%	615,403	802,394							
6/30/2026 - 07/29/2026			July		June		Total Water Loss						
Water Pumped (Gallons)			5,450,421		5,435,297		Gallons	1,263,177		Generator Log			
Water Sold (Gallons)			4,187,244		3,896,145		Percent	23.2%		Generator Comments			
Water Flushing/ Known Loss (Gal)			0		10,000		Prev	28.10%		Everything is good.			
Water Loss Variance (Gallons)			1,263,177		1,529,152								
Monthly Water System Updates													
6/30/2026 - 07/29/2026													

- 1) Bac-T samples came back absent.
- 2) Water leak on 6 inch main - Lebec Rd between CHP and Jehova's Wittness Church. Line was 6 feet deep to the top of pipe. Utilized a bandaid to stop leak.
- 3) CCCPH/ CCCP/
- 4)
- 5)
- 6)
- 7)

MAINTENANCE AND REPAIR: July 2026

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	0	0	0
MAIN LINE LEAK REPAIRS	1	0	1
USA LOCATES	89	103	89
SERVICE/ WORK ORDERS	2	3	2
CUSTOMER "TURN-ONS"	0	0	0
CUSTOMER "TURN-OFFS"	0	1	0
LOCK OFF (NON PAYMENT)	0	0	0
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	4	2	4
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	0	0	0
SERVICE LINE BREAKS	0	2	0
BOIL WATER NOTICES	0	0	0
Opened Surplus Account	2	0	2
Closed Surplus Account	0	0	0
Bacflow Device Notice	2	0	2
AFTER HOUR CALL OUTS	0	4	0
Location	Date/ Time	Reason	

Sacramento, Ca							
		District	Employee				
May 2026							
6 Day Backflow Tester Course	\$1,400.00			Monday - Saturday			
State Test	\$0.00	\$355.00		Renews every 3 years			
Wages 56 Hours	\$2,525.44			40 Reg / 16 Overtime			
Mileage \$0.725	\$399.48			551 Miles			
Computer Based Test	\$0.00	\$176.40		Done on EE own time			
Per Diem \$236/ day	\$1,416.00			6 Days Sacramento County			
Sub Total	\$5,740.92	\$531.40					
August or October 2026							
5 Day Cross Connection Control Specialist Course	\$1,500.00			Monday - Friday			
State Test	\$0.00	\$260.00		Renews every 3 years			
Wages 52 Hours	\$2,288.68			40 Reg / 12 Overtime			
Mileage \$0.76	\$418.76			551 Miles			
Computer Based Test	\$0.00	\$176.40		Done on EE own time			
Per Diem \$236/ day	\$1,180.00			5 Days Sacramento County			
Sub Total	\$5,387.44	\$436.40					
Total	\$11,128.36	\$967.80					