

# **PACKET**

**DECEMBER 12, 2023** 

## FOR PUBLIC VIEW ONLY

(Please do not remove from office)

1:20 PM 12/04/23

## LEBEC COUNTY WATER DISTRICT Reconciliation Summary 1040 · Grant Checking Account, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 11/30/2023	25.25
Ending Balance	25.25

2:07 PM 12/04/23

## LEBEC COUNTY WATER DISTRICT Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance Cleared Transactions	117,846.49
Checks and Payments - 46 items	-102,755.60
Deposits and Credits - 34 items	88,466.35
<b>Total Cleared Transactions</b>	-14,289.25
Cleared Balance	103,557.24
Uncleared Transactions	
Checks and Payments - 17 items	-36,403.85
Deposits and Credits - 1 item	216.00
<b>Total Uncleared Transactions</b>	-36,187.85
Register Balance as of 11/30/2023	67,369.39
Ending Balance	67,369.39

10:10 AM 12/06/23 Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

	Nov 23	Jul - Nov 23
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,974.15	68,921.03
4040 · Residential	23,761.55	121,189.46
4100 · Kern Co Tax Income	2,964.44	8,810.86
4120 · Surplus Water	1,864.00	13,403.42
4130 · Will Serve	87.15	473.10
4140 · Late Charges & Customer Charges	-442.32	3,447.29
Total 4000 · Operating Revenue	41,208.97	216,245.16
Total Income	41,208.97	216,245.16
Expense		
6020 · Auto Expense		
6022 · Gas	267.45	3,529.10
6024 · Insurance	0.00	1,456.88
6028 · Repairs		
6028.2 · DODGE	0.00	583.00
Total 6028 · Repairs	0.00	583.00
6030 · Service		
6030.1 · Dodge Service	0.00	175.83
6030.2 · Chevy Service	8.65	886.87
Total 6030 · Service	8.65	1,062.70
Total 6020 · Auto Expense	276.10	6,631.68
6040 · Bank Service Charge	275.30	1,147.38
6050 · Compensation of Board	300.00	3,400.00
6051 · GSA Compensation of Board	0.00	200.00
6060 · Contracted Maintenance Services	0.00	6,937.81
6065 · Depreciation	5,135.91	25,679.55
6070 · Dues & Subscriptions	75.00	1,448.78
6075 · Education	0.00	854.99
6081 · Emergency Communications	51.46	257.30
6090 · Equipment Rental	206.76	1,211.58
6095 · Fees and Permits	0.00	145.00

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

	Nov 23	Jul - Nov 23
6110 · Insurance	,	
6112 · Insurance - AFLAC	-159.60	-32.76
6113 · Medical Insurance	1,942.01	8,755.18
6115 · Business Insurance	1,692.69	7,013.74
6120 · Workers Compensation Insurance	908.53	3,229.53
Total 6110 · Insurance	4,383.63	18,965.69
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	3,389.68
6140 · Maintenance Supplies	1,784.76	10,130.36
Total 6130 · Maintenance	1,784.76	13,520.04
6145 · Meals & Entertainment 6155 · Office Expense	222.00	222.00
6170 · Answering Service	67.44	348.96
6185 · Supplies	253.55	2,019.44
6 165 · Supplies		2,019.44
Total 6155 · Office Expense	320.99	2,368.40
6205 · Outside Services	0.00	3,146.64
6210 · Payroll Expenses	0.00	-252.00
6215 · Payroll - Gross Wages	19,200.57	83,702.73
6221 · IRA Contribution Expense	0.00	375.00
6235 · Payroll Service Fees	0.00	40.00
6245 · Postage	0.00	1,223.95
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	2,600.00
6260 · Audit	0.00	1,000.00
6270 · Legal	1,794.25	1,794.25
Total 6250 · Professional Fees	2,294.25	5,394.25
6290 · Rent	1,000.00	6,000.00
6310 · Software System	1,432.00	1,641.87
6315 · Taxes		
6320 · Payroll Taxes	1,860.78	8,214.44
6325 · Property Tax	0.00	116.29
Total 6315 · Taxes	1,860.78	8,330.73
6340 · Telephone	748.61	4,049.24
6342 · Tools	328.44	328.44
6345 · Travel	736.85	883.40

10:10 AM 12/06/23 Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

6355 · Utilities · Office       58.68       433.82         6365 · Gas       4.82       9.70         6370 · Trash       6.30       492.06         Total 6355 · Utilities · Office       69.80       935.58         6375 · Utilities · Pumps       5,388.78       31,609.36         6380 · Electric       5,388.78       31,609.36         Total 6375 · Utilities · Pumps       5,388.78       31,609.36         6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94         Net Other Income       -5,058.02       -23,497.67		Nov 23	Jul - Nov 23
6365 · Gas       4.82       9.70         6370 · Trash       6.30       492.06         Total 6355 · Utilities - Office       69.80       935.58         6375 · Utilities - Pumps       5,388.78       31,609.36         Total 6375 · Utilities - Pumps       5,388.78       31,609.36         6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0ther Income       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	6355 · Utilities - Office		
6370 · Trash       6.30       492.06         Total 6355 · Utilities · Office       69.80       935.58         6375 · Utilities · Pumps       5,388.78       31,609.36         Total 6375 · Utilities · Pumps       5,388.78       31,609.36         6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	6360 · Electric	58.68	433.82
Total 6355 · Utilities · Office         69.80         935.58           6375 · Utilities · Pumps         5,388.78         31,609.36           Total 6375 · Utilities · Pumps         5,388.78         31,609.36           6390 · Water Test         175.00         5,431.50           Total Expense         46,266.99         235,830.89           Net Ordinary Income         -5,058.02         -19,585.73           Other Income/Expense         0.00         189.31           Total Other Income         0.00         189.31           Other Expense         0.00         4,101.25           Total Other Expense         0.00         4,101.25           Net Other Income         0.00         -3,911.94	6365 · Gas	4.82	9.70
6375 · Utilities - Pumps 6380 · Electric 5,388.78 31,609.36  Total 6375 · Utilities - Pumps 5,388.78 31,609.36 6390 · Water Test 175.00 5,431.50  Total Expense 46,266.99 235,830.89  Net Ordinary Income -5,058.02 -19,585.73  Other Income/Expense Other Income 0.00 189.31  Total Other Income 0.00 189.31  Other Expense 0.00 4,101.25  Total Other Expense 0.00 4,101.25  Net Other Income 0.00 -3,911.94	6370 · Trash	6.30	492.06
6380 · Electric       5,388.78       31,609.36         Total 6375 · Utilities - Pumps       5,388.78       31,609.36         6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Total 6355 · Utilities - Office	69.80	935.58
Total 6375 · Utilities · Pumps       5,388.78       31,609.36         6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	6375 · Utilities - Pumps		
6390 · Water Test       175.00       5,431.50         Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       9016 · Grant Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	6380 · Electric	5,388.78	31,609.36
Total Expense       46,266.99       235,830.89         Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Total 6375 · Utilities - Pumps	5,388.78	31,609.36
Net Ordinary Income       -5,058.02       -19,585.73         Other Income/Expense       000       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	6390 · Water Test	175.00	5,431.50
Other Income/Expense       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Total Expense	46,266.99	235,830.89
Other Income       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Net Ordinary Income	-5,058.02	-19,585.73
9000 · Interest Income       0.00       189.31         Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Other Income/Expense		
Total Other Income       0.00       189.31         Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Other Income		
Other Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	9000 · Interest Income	0.00	189.31
9016 · Grant Expense       0.00       4,101.25         Total Other Expense       0.00       4,101.25         Net Other Income       0.00       -3,911.94	Total Other Income	0.00	189.31
Total Other Expense         0.00         4,101.25           Net Other Income         0.00         -3,911.94	Other Expense		
Net Other Income 0.00 -3,911.94	9016 · Grant Expense	0.00	4,101.25
	Total Other Expense	0.00	4,101.25
Net Income -5,058.02 -23,497.67	Net Other Income	0.00	-3,911.94
	Net Income	-5,058.02	-23,497.67

9:57 AM 12/06/23 Accrual Basis

# LEBEC COUNTY WATER DISTRICT Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 · Lebec Co Water Dist Checking	64,264.42
1040 · Grant Checking Account	25.25
1080 · Savings	
1081 · Emergency Fund Reserve	120,000.00
1080 · Savings - Other	380,833.22
Total 1080 · Savings	500,833.22
Total Checking/Savings	565,422.89
Accounts Receivable	
1200 · Accounts Receivable	40,231.12
Total Accounts Receivable	40,231.12
Other Current Assets	
1260 · Bad Debt Loss A/R	-99.52
1290 · Grants Receivable	5,118.00
1350 · Prepaid Dues	633.00
1360 · Prepaid Insurance	14,398.93
Total Other Current Assets	20,050.41
Total Current Assets	625,704.42
Fixed Assets	
1400 · Fixed Assets	
1410 · Land	15,521.00
1415 · Used Generator	35,749.80
1425 · C-Train Storage Unit	4,440.15
1426 · Used C-Train Storage Unit	4,688.91
1427 · Generators-3 New-Donated	108,171.31
1430 · Office Equipment	4,352.00
1435 · JW/Lebec Rd Mainline	40,400.00
1440 · RVS Software	2,800.00
1445 · State Well Pump & Motor	20,221.16
1450 · 2011 Dodge Truck	36,179.75

9:57 AM 12/06/23 Accrual Basis

# LEBEC COUNTY WATER DISTRICT Balance Sheet

As of November 30, 2023

	Nov 30, 23
1455 · Chimney Canyon Valve	2,851.82
1460 · 2012 Chevy Truck	17,544.00
1465 · 2020 Chevy Truck	34,000.00
1470 · Soft Start Well	9,089.68
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	195,710.49
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1603 · Mesa Valley Pump & Motor	11,344.35
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	324,937.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	66,575.94
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,197,950.88
Total 1400 · Fixed Assets	667,745.90
1641 · High Tide SCADA	42,443.68
Total Fixed Assets	710,189.58

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## LEBEC COUNTY WATER DISTRICT Balance Sheet

As of November 30, 2023

	Nov 30, 23
Other Assets	
Suspense	-152.11
1800 · Deposits	1,000.00
Total Other Assets	847.89
TOTAL ASSETS	1,336,741.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	3,500.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	3,583.79
Total 2300 · Payroll Liabilities	3,583.57
<b>Total Other Current Liabilities</b>	7,371.81
Total Current Liabilities	7,371.81
Total Liabilities	7,371.81
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	-23,497.67
Total Equity	1,329,370.08
TOTAL LIABILITIES & EQUITY	1,336,741.89

## LEBEC COUNTY WATER DISTRICT Accounts Payable - Trans Detail November 2023

Date	Num	Name	Memo	Amount
Nov 23				
11/06/2023	11440	Angel, Deborah	November hours/mtg	-500.00
11/07/2023	11441	Ability Answering Services	05-1-2119	-67.44
11/07/2023	11442	At&T Office	Acct# 661 248-6872 816	-389.78
11/07/2023	11443	Gas Company	6365 office 6365- Acct# 04	-4.82
11/07/2023	11444	Law Offices of David E. Holland		-1,794.25
11/07/2023	11447	P & J Electric Inc		-12,761.80
11/07/2023	11448	Price Disposal	103089	-6.30
11/07/2023	11449	SCE-OFFICE	2-32-101-1868	-58.68
11/07/2023	11450	T Mobile		-93.45
11/07/2023	11451	Wells Fargo Bank		-206.76
11/07/2023	11454	State Compensation Insurance	Invoice# 1001895823	-908.53
11/14/2023	11459	Benjamin, Ronald	meeting 11-14-23	-100.00
11/14/2023	11460	Nic Wenderoth	special meeting 11-14-23	-100.00
11/14/2023	11461	Washburn, Joseph	meeting 11-14-23	-100.00
11/28/2023	11466	Anahit Galstyan	Refund for overpayment	-194.43
11/28/2023	11467	Anthem Blue Cross	6113 medical insurance	-182.21
11/28/2023	11468	AT&T Uverse	Acct# 135001060	-89.90
11/28/2023	11469	PGE4923	4494973492-3	-23.66
11/28/2023	11470	PGE5159	2119970515-9	-2,824.63
11/28/2023	11471	PGE5230	1994970523-0	-11.71
11/28/2023	11472	PGE8279	2453303827-9	-1,244.03
11/28/2023	11473	RVS Software	Acct#4065	-834.00
11/28/2023	11474	SCE-PUMP POWER	2-03-200-8187	-1,284.75
11/28/2023	11475	Signa Mechanical	Invoice # 231135	-24,828.85
11/28/2023	11476	T Mobile	Acct # 988823936	-93.45
11/28/2023	11477	Verizon Wireless	Invoice # 9949720930	-82.03
11/28/2023	11478	Wainright Emilie		-1,000.00
11/28/2023	11479	Zalco Laboratories	invoice-2311244	-175.00
11/30/2023	11481	Ca Bank-Visa		-3,104.97
Nov 23				-53,065.43

9:58 AM

12/06/23 Accrual Basis

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

Addition Budio				
	Nov 23	Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue			22.72	0.70/
4010 · Commercial	12,974.15	12,890.36	83.79	0.7%
4040 · Residential	23,761.55	21,991.39	1,770.16	8.1%
4100 · Kern Co Tax Income	2,964.44	0.00	2,964.44 -14,438.73	100.0% -88.6%
4120 · Surplus Water	1,864.00 87.15	16,302.73 96.00	-14,438.73	-9.2%
4130 · Will Serve 4140 · Late Charges & Customer Charges	-442.32	1,001.95	-1,444.27	-144.2%
	41,208.97	And a State of the Control of the Co	-11,073.46	-21.2%
Total 4000 · Operating Revenue		52,282.43	on an Properties County	X
Total Income	41,208.97	52,282.43	-11,073.46	-21.2%
Expense			2.22	
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense		4 0 40 07	704.00	74.50/
6022 · Gas	267.45	1,049.35	-781.90	-74.5%
6028 · Repairs	0.00	618.75	-618.75	-100.0%
6028.1 · Chevy		CONTROL TO A SECURITY		
Total 6028 · Repairs	0.00	618.75	-618.75	-100.0%
6030 · Service		050 55	050 57	400.00/
6030.1 · Dodge Service	0.00	253.57	-253.57 -257.56	-100.0% -96.8%
6030.2 · Chevy Service	8.65	266.21		
Total 6030 · Service	8.65	519.78	-511.13	-98.3%
Total 6020 · Auto Expense	276.10	2,187.88	-1,911.78	-87.4%
6040 · Bank Service Charge	275.30	201.33	73.97	36.7%
6050 · Compensation of Board	300.00	200.00	100.00	50.0%
6051 · GSA Compensation of Board	0.00	100.00	-100.00	-100.0%
6065 · Depreciation	5,135.91	9,036.00	-3,900.09	-43.2%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6081 · Emergency Communications	51.46	89.48	-38.02	-42.5% 28.7%
6090 · Equipment Rental	206.76	160.72 38.11	46.04 -38.11	-100.0%
6105 · Interest	0.00	30.11	-30.11	-100.0%
6110 · Insurance 6112 · Insurance - AFLAC	-159.60	0.00	-159.60	-100.0%
6113 · Medical Insurance	1,942.01	510.54	1,431.47	280.4%
6115 · Business Insurance	1,692.69	1,102.08	590.61	53.6%
6120 · Workers Compensation Insurance	908.53	993.28	-84.75	-8.5%
Total 6110 · Insurance	4,383.63	2,605.90	1,777.73	68.2%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	100.00	-100.00	-100.0%
6140 · Maintenance Supplies	1,784.76	5,142.35	-3,357.59	-65.3%
Total 6130 · Maintenance	1,784.76	5,242.35	-3,457.59	-66.0%
6145 · Meals & Entertainment	222.00	222.00	0.00	0.0%
6155 · Office Expense				
6170 · Answering Service	67.44	64.50	2.94	4.6%
6175 · Office Repair	0.00	117.32	-117.32	-100.0%
6185 · Supplies	253.55	1,627.25	-1,373.70	-84.4%
Total 6155 · Office Expense	320.99	1,809.07	-1,488.08	-82.3%
6205 · Outside Services	0.00	400.00	-400.00	-100.0%
6215 · Payroll · Gross Wages	19,200.57	13,472.94	5,727.63	42.5%
6245 · Postage	0.00	739.20	-739.20	-100.0%

9:58 AM

12/06/23

**Accrual Basis** 

# LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Nov 23	Nov 22	\$ Change	% Change
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	0.00	5,500.00	-5,500.00	-100.0%
6270 · Legal	1,794.25	0.00	1,794.25	100.0%
Total 6250 · Professional Fees	2,294.25	6,000.00	-3,705.75	-61.8%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	1,432.00	0.00	1,432.00	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,860.78	1,010.48	850.30	84.2%
Total 6315 · Taxes	1,860.78	1,010.48	850.30	84.2%
6340 · Telephone	748.61	734.29	14.32	2.0%
6342 · Tools	328.44	0.00	328.44	100.0%
6345 · Travel	736.85	383.22	353.63	92.3%
6355 · Utilities - Office				
6360 · Electric	58.68	0.00	58.68	100.0%
6365 · Gas	4.82	9.18	-4.36	-47.5%
6370 · Trash	6.30	81.50	-75.20	-92.3%
Total 6355 · Utilities - Office	69.80	90.68	-20.88	-23.0%
6375 · Utilities - Pumps				
6380 · Electric	5,388.78	5,312.00	76.78	1.5%
Total 6375 · Utilities - Pumps	5,388.78	5,312.00	76.78	1.5%
6390 · Water Test	175.00	0.00	175.00	100.0%
Total Expense	46,266.99	51,110.65	-4,843.66	-9.5%
Net Ordinary Income	-5,058.02	1,171.78	-6,229.80	-531.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	12.34	-12.34	-100.0%
Total Other Income	0.00	12.34	-12.34	-100.0%
Net Other Income	0.00	12.34	-12.34	-100.0%
Net Income	-5,058.02	1,184.12	-6,242.14	-527.2%

9:59 AM

12/06/23 Accrual Basis

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

July through November 2023

	Jul - Nov 23	Jul - Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue		×		
4010 · Commercial	68,921.03	62,125.33	6,795.70	10.9%
4040 · Residential	121,189.46	123,017.97	-1,828.51	-1.5%
4100 · Kern Co Tax Income	8,810.86	6,523.62	2,287.24	35.1%
4120 · Surplus Water	13,403.42	42,501.87	-29,098.45	-68.5%
4130 · Will Serve	473.10	420.00	53.10	12.6%
4140 · Late Charges & Customer Charges	3,447.29	9,134.08	-5,686.79	-62.3%
Total 4000 · Operating Revenue	216,245.16	243,722.87	-27,477.71	-11.3%
Total Income	216,245.16	243,722.87	-27,477.71	-11.3%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	3,529.10	2,544.47	984.63	38.7%
6024 · Insurance	1,456.88	0.00	1,456.88	100.0%
6028 · Repairs				
6028.1 · Chevy	0.00	618.75	-618.75	-100.0%
6028.2 · DODGE	583.00	0.00	583.00	100.0%
6028.4 · GENERATOR	0.00	434.37	-434.37	-100.0%
Total 6028 · Repairs	583.00	1,053.12	-470.12	-44.6%
6030 · Service				
6030.1 · Dodge Service	175.83	340.00	-164.17	-48.3%
6030.2 · Chevy Service	886.87	352.64	534.23	151.5%
Total 6030 · Service	1,062.70	692.64	370.06	53.4%
Total 6020 · Auto Expense	6,631.68	4,290.23	2,341.45	54.6%
6040 · Bank Service Charge	1,147.38	645.33	502.05	77.8%
6050 · Compensation of Board	3,400.00	1,300.00	2,100.00	161.5%
6051 · GSA Compensation of Board	200.00	300.00	-100.00	-33.3%
6060 · Contracted Maintenance Services	6,937.81	1,169.00	5,768.81	493.5%
6065 · Depreciation	25,679.55	45,180.00	-19,500.45	-43.2%
6070 · Dues & Subscriptions	1,448.78	1,233.00	215.78	17.5%
6075 · Education	854.99	600.00	254.99	42.5%
6081 · Emergency Communications	257.30	223.70	33.60	15.0%
6090 · Equipment Rental	1,211.58	674.83	536.75	79.5%
6095 · Fees and Permits	145.00	0.00	145.00	100.0%
6105 · Interest	0.00	38.11	-38.11	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-32.76	0.00	-32.76	-100.0%
6113 · Medical Insurance	8,755.18	9,575.72	-820.54	-8.6%
6115 · Business Insurance	7,013.74	5,313.34	1,700.40	32.0%
6120 · Workers Compensation Insurance	3,229.53	3,346.28	-116.75	-3.5%
Total 6110 · Insurance	18,965.69	18,235.34	730.35	4.0%
6130 · Maintenance				
6135 · Maintenance Services-System	3,389.68	2,790.94	598.74	21.5%
6140 · Maintenance Supplies	10,130.36	11,241.53	-1,111.17	-9.9%
Total 6130 · Maintenance	13,520.04	14,032.47	-512.43	-3.7%
6145 · Meals & Entertainment	222.00	222.00	0.00	0.0%

9:59 AM 12/06/23 Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July through November 2023

	Jul - Nov 23	Jul - Nov 22	\$ Change	% Change
6155 · Office Expense				
6160 · Computer	0.00	249.89	-249.89	-100.0%
6170 · Answering Service	348.96	389.94	-40.98	-10.5%
6175 · Office Repair	0.00	1,158.80	-1,158.80	-100.0%
6185 · Supplies	2,019.44	2,208.21	-188.77	-8.6%
Total 6155 · Office Expense	2,368.40	4,006.84	-1,638.44	-40.9%
6205 · Outside Services	3,146.64	400.00	2,746.64	686.7%
6210 · Payroll Expenses	-252.00	0.00	-252.00	-100.0%
6215 · Payroll - Gross Wages	83,702.73	66,595.12	17,107.61	25.7%
6221 · IRA Contribution Expense	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	40.00	24.00	16.00	66.7%
6245 · Postage	1,223.95	1,645.12	-421.17	-25.6%
6250 · Professional Fees	0.000.00	0.000.00	0.00	0.00/
6255 · Accounting / Bookkeeping	2,600.00	2,600.00	0.00	0.0%
6260 · Audit	1,000.00	10,960.00	-9,960.00	-90.9%
6270 · Legal	1,794.25	0.00	1,794.25	100.0%
Total 6250 · Professional Fees	5,394.25	13,560.00	-8,165.75	-60.2%
6290 · Rent	6,000.00	5,000.00	1,000.00	20.0%
6310 · Software System 6315 · Taxes	1,641.87	0.00	1,641.87	100.0%
6320 · Payroll Taxes	8,214.44	6 430 60	4 774 75	27 60/
6325 · Property Tax	116.29	6,439.69 116.92	1,774.75 -0.63	27.6% -0.5%
Total 6315 · Taxes	8,330.73	6,556.61	1,774.12	27.1%
6340 · Telephone	4,049.24	2,655.00	1,394.24	52.5%
6342 · Tools	328.44	0.00	328.44	100.0%
6345 · Travel	883.40	383.22	500.18	130.5%
6355 · Utilities - Office				
6360 · Electric	433.82	633.02	-199.20	-31.5%
6365 · Gas	9.70	11.05	-1.35	-12.2%
6370 · Trash	492.06	218.50	273.56	125.2%
Total 6355 · Utilities - Office	935.58	862.57	73.01	8.5%
6375 · Utilities - Pumps				
6380 · Electric	31,609.36	23,471.84	8,137.52	34.7%
Total 6375 · Utilities - Pumps	31,609.36	23,471.84	8,137.52	34.7%
6390 · Water Test	5,431.50	1,907.50	3,524.00	184.7%
Total Expense	235,830.89	215,211.83	20,619.06	9.6%
Net Ordinary Income	-19,585.73	28,511.04	-48,096.77	-168.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	189.31	24.95	164.36	658.8%
Total Other Income	189.31	24.95	164.36	658.8%
Other Expense				
9016 · Grant Expense	4,101.25	0.00	4,101.25	100.0%
Total Other Expense	4,101.25	0.00	4,101.25	100.0%
Net Other Income	-3,911.94	24.95	-3,936.89	-15,779.1%
Net Income	-23,497.67	28,535.99	-52,033.66	-182.3%

## 2024

## **Holiday Closures**

6. e		
January 1,2024	Monday	New Years Day
January 15,2024	Monday	Martin Luther King Jr. Day
February 19,2024	Monday	Presidents Day
May 27,2024	Monday	Memorial Day
June 19,2024	Wednesday	Juneteenth Day
July 4,2024	Thursday	Independence Day
September 2,2024	Monday	Labor Day
October 14,2024	Monday	Columbus Day
November 11,2024	Monday	Veterans Day
November 28,2024	Thursday	Thanksgiving Holiday
December 2,2024	Monday	Thanksgiving Holiday
December 24,2024	Tuesday	Christmas Holiday
December 25,2024	Wednesday	Christmas Holiday
December 31,2024	Tuesday	(HALF Day) New Year's Eve

# Lebec County Water District Monthly Distribution Report

### 10/31/23 - 11/28/2023

State Well	November	October	We	ll Draw-Dowi	n	Uranium	Fluoride	Nitrate
Static Water Level Pumping Water Level Gallons Per Minute (Average)	132.61 FT 133.83 FT <b>200.77</b> GPM	132.48 FT 134.43 FT <b>203.03</b> GPM	November October	1.22 F 1.95 F -0.73 F	T	pCi/L 16.6 / 20	mg/L 1.96 / 2.0	mg/L 5.82 / 10
Water Production (Gallons) 10/31 - 11/28 Water Production Variance (Gals):	1,858,712	1,697,773	Static Draw	Date 12-07 12-05	Time 10:24 14:23	Hours 154.3 Starts		ological: sent
(2.1.6)						67		
Lebec Well	November	October	We	ll Draw-Dowi	n	Uranium	Fluoride	Nitrate
Static Water Level Pumping Water Level Gallons Per Minute (Average)	94.5 FT 102.66 FT <b>169.57</b> GPM	94.47 FT 103.34 FT <b>173.44</b> GPM	November October	8.16 F 8.87 F -0.71 F	Т	pCi/L 10.2 / 20	mg/L 1.57 / 2.0	mg/L 5.06 / 10
Water Production (Gallons) 10/31 - 11/28 Water Production Variance (Gals):	1,252,563 -184.427	1,436,990	Static Draw	<u>Date</u> 12-07 12-05	<u>Time</u> 10:58 14:39	Hours 123.11 Starts	The second secon	ological: sent
water Froduction variance (Gais).	-104,427		Diaw	12-03	14.39	82		
Chimney Canyon Well	November	October	We	ll Draw-Down	n	Uranium	Fluoride	Nitrate
Static Water Level Pumping Water Level Gallons Per Minute (Average)	170.33 FT 190.44 FT <b>98.07</b> GPM	169.39 FT 189.79 FT <b>76.47</b> GPM	November October	20.11 F 20.4 F -0.29 F	Т	pCi/L 20.6 / 20	mg/L 2.19 / 2.0	mg/L 6.09 / 10
Water Production (Gallons) 10/31 - 11/28	1,154,463	1,284,877	Static	<u>Date</u> 12-05	<u>Time</u> 11:49	Hours 196.2	THE PERSON NAMED IN COLUMN 2 I	ological: sent
Water Production Variance (Gals):	-130,414		Draw	12-07	11:24			
Cuddy Creek Surplus	November	October				Generate	or Log	
Water Production (Gallons)  Water Production Variance (Gals):	-5,602	5,602			Generator 55KW(A) 55KW(B)	0.18 0.12	91.45 155.54	91.27 155.42
which i routerion variance (Gais).	5,002				100KW	0.20	11932	11931.8
10/31 - 11/28 Total	November	October	Tot	al Water Loss	s			
Water Pumped (Gallons) Water Sold (Gallons) Water Loss Variance (Gallons)	4,265,738 4,279,958 -14,220	4,419,640 3,695,823 723,817	Gallons Percent	-14,220 -0.33 %		Gen Everything is	erator Comme good.	nts
							20 500 1000	

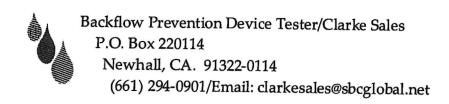
#### **Lebec County Water District**

Monthly Distribution Report

## Monthly Water System Updates <u>10/31/23 - 11/28/2023</u>

- 1) Bac-T samples came back absent.
- 2) The quote for the freeze blankets at all tank sites is \$6,745.20. I recommend to order asap so they can be installed before the weather gets to freezing temperatures.
- 3) The vault at the State Well needs to be replaced asap. The vault will be made of redwood and include a lid that can be opened. The vault serves as protection to piping and valves to keep them from freezing and it also allows us access to vital componets as necessary. See attached pic.
- 4) I am recommending that we get a Decked Drawer System (Tool Box) for the Chevy Pickup. Currently we use a regular tool box and back seat but we are unable to carry all the necessary tools that we need on a day to day basis. This results in multiple trips to the yard every time we need something which is wasting a lot of time time. With the truck being exposed overnight and weekends we cannot leave all the tools and equipment in the back. This system along with the existing tool box allows everything to be locked up and it will allow us to carry 95% of what we need while visiting the sites daily. The estimate is \$1,537.15 with taxes and free shipping. We would have to install ourselves but I don't see a problem with that.
- 5) Monthly report will now contain a date range to give us a more accurate account of water produced vs water sold. Well meters and customer meters will be read on the same day as close to the first and last days of the month as possible. Due to off days and holidays sometimes those dates will vary thus the need for a date range on the report. My goal is to get the water loss numbers as accurate as possible. I anticipate that we will not have accurate numbers until the February report is complete.
- 6) Every customer meter was read between 11/28 and 11/30. There are several meter boxes that require attention. They are full of dirt and need to be dug out and fortified to prevent rodents from being able to push dirt into them. This is a common preventive maintenance issue in waterworks but if done correctly the box will not have any issues for years. I actually seen many meter boxes that my coworkers and I fortified over 10 years ago that are still dirt free. I counted 110 meter boxes that need attention in the coming months.
- 7) USG water quotes for Phillips tank repair (quote already approved but updated company name and dates) and Phillips tank washout

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



## Estimate Only

Quote Number B15827

Quote Date Nov 29, 2023

Page:

Quoted to:

LEBEC COUNTY WATER DISTRICT PO BOX 910

LEBEC, CA 93243

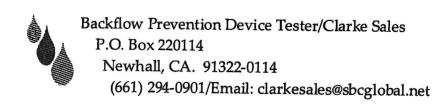
661-248-6439

Ship to:

MESA VALLEY TANKS FREEZE BLANKETS

Customer	ID G	Good Thru	Payment Terms	Sale	s Rep
DEC171	12/	/29/23	Net 30 Days		
Quantity	Item		Description	Unit Price	Entonois

Quantity	Item	Description	Unit Price	Extension
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	580.00	580.00
		#1 - 172" L X 48" H X 28" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	540.00	540.00
		#2 - 156" L X 48" H X 28" W		
		** THE COST INCLUDES SHIPPING		
			Î	
Please sign belov	w to confirm approval of this	estimate/quotation.	Subtota	1,120.00
			Sales Ta:	106.40
APPROVED BY		DATE APPROVED	Tota	1,226.40



## **Estimate Only**

Quote Number B15825

Quote Date Nov 29, 2023

Page:

Quoted to:

LEBEC COUNTY WATER DISTRICT PO BOX 910

LEBEC, CA 93243

Ship to:

STATE TANKS FREEZE PROTECTION BLANKETS

661-248-6439

Customer ID	Good Thru	Payment Terms	Sales Rep
DEC171	12/29/23	Net 30 Days	

Quantity Item Description Unit Price  1.00 BLANKET FREEZE PROTECTION BLANKET - TANK #1 - 146" L X 48" H X 34" W  1.00 BLANKET FREEZE PROTECTION BLANKET - TANK #3 - 96" L X 54" H X 22"W  ** THE COST INCLUDES SHIPPING  Unit Price  545.0  41.00 BLANKET TANK #3.0  345.0	Extension
1.00 BLANKET FREEZE PROTECTION BLANKET - TANK #3 - 96" L X 54" H X 22"W	545.00
#3 - 96" L X 54" H X 22"W	
	345.00
** THE COST INCLUDES SHIPPING	
ease sign below to confirm approval of this estimate/quotation.	890.00
Sales Ta:	84.55
PPROVED BY DATE APPROVED Tota	974.55



#### Backflow Prevention Device Tester/Clarke Sales P.O. Box 220114 Newhall, CA. 91322-0114 (661) 294-0901/Email: clarkesales@sbcglobal.net

## Estimate Only

Quote Number B15828

Quote Date Nov 29, 2023

Page:

Quoted to:

LEBEC COUNTY WATER DISTRICT PO BOX 910 LEBEC, CA 93243 Ship to:

RIDGE ROUTE TANKS FREEZE BLANKETS

661-248-6439

Customer ID	Good Thru	Payment Terms	Sales Rep
DEC171	12/29/23	Net 30 Days	

Quantity	Item	Description	Unit Price	Extension
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	375.00	375.0
1 00		#1 - 96" L X 32" H X 26" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	375.00	375.0
		#2 - 96" L X 32" H X 26" W		
		** THE COST INCLUDES SHIPPING		
		,		
		5		
Diame de la laction				
Please sign belov	v to confirm approval of th	is estimate/quotation.	Subtota	750.00
			Sales Ta:	71.25
APPROVED BY		DATE APPROVED	Tota	821.25



#### Backflow Prevention Device Tester/Clarke Sales P.O. Box 220114 Newhall, CA. 91322-0114 (661) 294-0901/Email: clarkesales@sbcglobal.net

## Estimate Only

Quote Number B15829

Quote Date Nov 29, 2023

Page:

Quoted to:

LEBEC COUNTY WATER DISTRICT PO BOX 910 LEBEC, CA 93243

661-248-6439

Ship to:

CHIMNEY CANYON TANKS FREEZE BLANKETS

Customer ID	Good Thru	Payment Terms	Sales Rep
DEC171	12/29/23	Net 30 Days	

Quantity	Item	Description	Unit Price	Extension
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	475.00	475.00
		#2 - 128" L X 48" H X 26" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	475.00	475.00
1 00		#3 - 128" L X 48" H X 26" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	460.00	460.00
1 00	D	#5 - 112" L X 48" H X 24" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	425.00	425.00
1 00	D	#6 - 124" L X 36" H X 26" W		
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	445.00	445.00
		#7 - 124" L X 42" H X 26" W		
		** THE COST INCLUDES SHIPPING		
ase sign belo	w to confirm approval of	this estimate/quotation.	Subtota	2,280.00
			Sales Ta:	216.60
PPROVED BY	<b>,</b>	DATE APPROVED	Tota	2,496.60



#### Backflow Prevention Device Tester/Clarke Sales P.O. Box 220114 Newhall, CA. 91322-0114

(661) 294-0901/Email: clarkesales@sbcglobal.net

Estimate Only

D.

Turkesa Conte Number B15826

Quote Date Nov 29, 2023

Page 1

Quoted to:

LEBEC COUNTY WATER DISTRICT PO BOX 910 LEBEC, CA 93243

661-248-6439

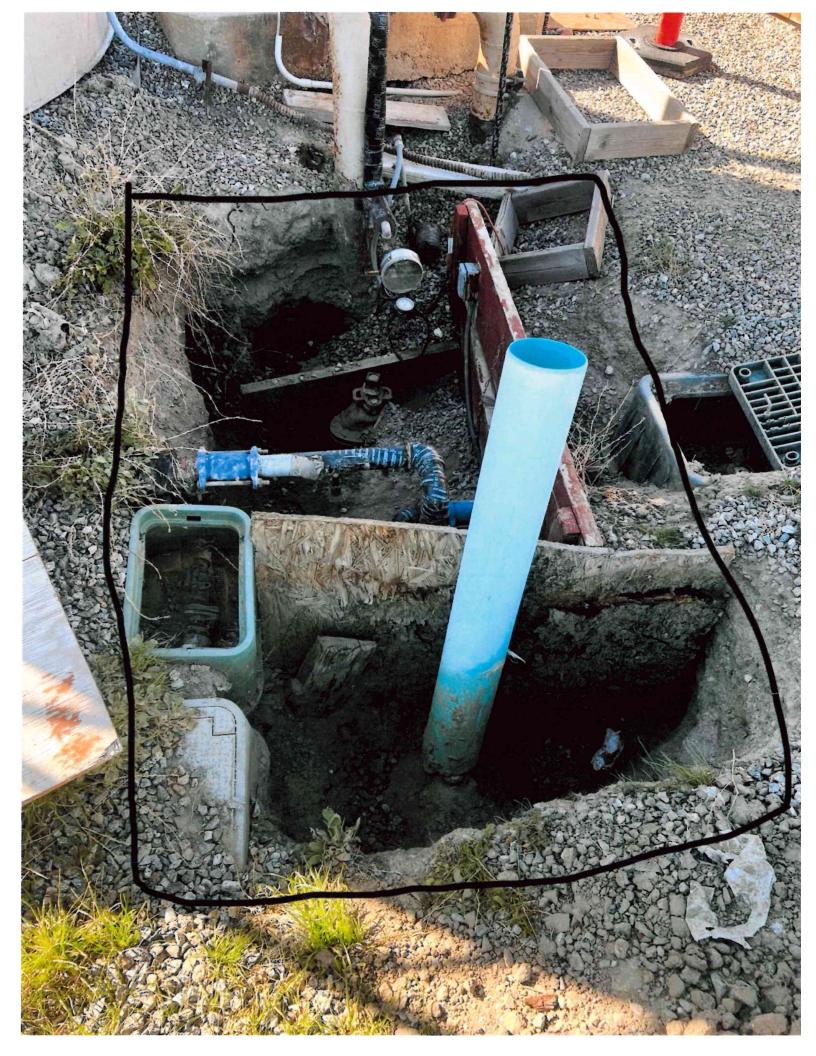
Ship to: Oyoled 10

PHILLIPS TANKS1 . ° FREEZE BLANKETS

6: - .. 1 19

Customer ID	Good Thru	Payment Terms	Sales Rep
DEC171	12/29/23	Net 30 Days	,

Quantity	Item	Description	Unit Price	Extension
1.00	BLANKET	FREEZE PROTECTION BLANKET - TANK	580.00	580. φο
1.00	BLANKET	#1 - 180" L X 44" H X 28" W FREEZE PROTECTION BLANKET - TANK	540.00	540.00
		#2 - 160" L X 46" H X 28" W		1
		** THE COST INCLUDES SHIPPING		
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Please sign below	v to confirm approval of this	estimate/quotation.	rm appiovai oi נת: Subtota	1,120.00
			Sales Ta:	106.40
APPROVED BY		ा D BY DATE APPROVED	Tota	1,226.40 <b>APP</b>





### **DECKED DRAWER SYSTEM**

1272 Reviews ☆☆☆☆☆

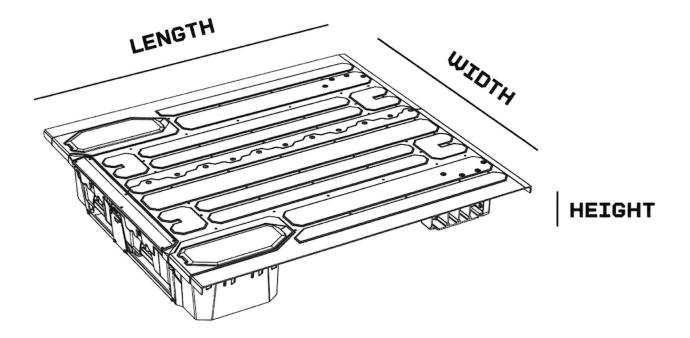
\$1,499.99 \$1,339.99 Starting at \$84/mo or 0% APR with affirm. See if you qualify

Accessory pack no longer included.

YOUR VEHICLE



Û



#### **DIMENSIONS AND CAPACITIES**

#### SPECS:

Weight: 230 lb.
Payload: 2000 lb.
Drawer Payload: 200 lb.

#### DRAWER DIMENSIONS:

Drawer Length: 64.7 in. Drawer Width: 18 in.

Drawer Length (Bottom): 59 in.

Drawer Width (Bottom): 16.75 in.

Narrow Drawer Length: 53 in.

#### DIMENSIONS:

A (Width): 56-64in.

B (Length): 68 in.

C (Height): 12 in.

Narrow Drawer Width: 11 in.

Narrow Drawer Length (Bottom): 47.3 in. Narrow Drawer Width (Bottom): 9.75 in.

Drawer Clearance: 8.5 in.

Drawer Extension: 42 in.

#### IMPORTANT NOTES

# USG WATER — SOLUTIONS —

#### Proposal from

## UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069 Toll-free: 855-526-4413 | Fax: 478-987-2991

usgwater.com

Date: 12/04/23		Submitte	ed by:	Keith Jone	es								
	SFID:			IP/CS	P / CS Asset:								
Entity Proposal Submitted To ("Cus					Phone Number:				lumber:				
Lebec County water D	661-248-68	661-248-6872 661-248			-248-6	i439							
Street Address: 323 Frazier Mtn Park Rd		Description of Work to be Performed:  Steel Tank Washout - Condition Assessment - Disinfection											
City:	Asset Name:												
Lebec							PHILLIPS TANK 2						
Accounts Payable Contact Name:	Email:		Job Site Address										
Jessica Carroll		323 Frazier											
Job Contact (Inspection Reports):  Chris Guadarrama	Email:	lcwd@att	not		County / Parish:	•	Asset Size: 25KG	i	Asset S GST	Style:			
Ciliis Guadarraina	Cilis.	icwu@att	.net		Keili		ZONG		631				
Utility Service Co., Inc. agrees to pr	ovide all l	labor, equipm	ent, and i	materials needed	to complete the follo	owing:							
Please see attached	d Exhi	ibit(s), wl	hich a	re incorpo	rated herein	by refe	rence:						
		( ),		•		,							
1. Exhibit A – S	Scope	of Work											
2. Exhibit B – T	erms	and Cor	nditior	าร									
	Please	e sian and a	date this	s nronosal and	d fax one conv to	our office	2						
	1 10030	e sign and t	Please sign and date this proposal and fax one copy to our office.										
Two Thousand Seven H	lundre	d Fifty and	d			00 /1	00 Dollars		\$	2,750.00			
Two Thousand Seven H Payment to be made as follows:		-			of Work – plus all				\$	2,750.00			
Payment to be made as follows:	Payn	ment Due in	Full Up	on Completion		l applicab	le taxes			2,750.00			
Payment to be made as follows:	Payn e Addr  xhibit A — nd attach ein shall co time prior ct to this P	ress: Utili - Scope of Wo to this Propo- collectively inc- to acceptance Proposal and t	Full Upon ity Ser ork and Expensed (collection lude its a e. Custor the service	on Completion  vice Co., Inc.  chibit B - Terms a  ctively, this "Pro  iffiliate companie mer assents to the  ces provided by U	and Conditions, and a posal") constitutes the conditions and Conditions are conditions and Conditions and Conditions are conditions.	Tapplicab T362, Da any addition ne entire and Ilectively, the sin Exhibit No additi	le taxes  nllas, TX 7:  nal exhibits that nd exclusive agine "Parties"). The it B and agrees onal or conflict	5320- It Utility reemen This Pro that the	7362 Service t betwee posal me terms or co	e Co., Inc. and the een Utility Service nay be withdrawn and conditions in anditions included			
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# USG WATER — SOLUTIONS —

#### Proposal from

## UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069 Toll-free: 855-526-4413 | Fax: 478-987-2991

usgwater.com

Date: 11/10/23		Submitte	ed by:	Keith Jones	5	Lo	ocal Phone:	(702)	461-4966		
					SFID	78407	М	IP/CS	Asset:		
Entity Proposal Submitted To ("Cu	stomer")	:			Phone Number	τ:		Fax Nu	umber:		
Lebec County Water I	Distric	ct			661-248-68	372		661-2	248-6439		
Street Address:					Description of	Work to be	Performed:				
323 Frazier Mtn Park Rd	ļ				Steel Tank	Leak R	epairs				
City:		State:	Zip Cod	le:	Asset Name:						
Lebec						STATE 84KG TANK 1					
Accounts Payable Contact Name:  Jessica Carroll							Job Site Address: 34° 49' 46" N 118° 51' 1" W				
Job Contact (Inspection Reports):	Email:				County / Parisi		Asset Size:		Asset Style:		
1.0		cwater@att.net			Kern		84KG	GST			
Utility Service Co., Inc. agrees to pr	rovide all	labor, equipme	ent, and	materials needed	to complete the foli	lowing:					
			U 157 U			-					
Please see attache	d Exh	nibit(s), w	hich a	are incorpor	rated herein	by refe	erence:				
4 F. bibit A 6	·	- £ \ \ / - =   -									
1. Exhibit A – S											
2. Exhibit B – 1	erms	and Cor	altior	15							
	Pleas	se sign and o	date thi	s proposal and	fax one copy to	our offic	e.				
2 Th		15-4-5					400 D - II		7 4 4 5 00		
Seven inclisand line H	IIInare										
Octon mousand one n	unare	tu roity ri	ve and	]		00 /	100 Dollars		\$ 7,145.00		
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Payment to be made as follows:  Remittance	Pay e Add	ment Due in	Full Up	on Completion	of Work – plus a	II applical 7362, D	ole taxes allas, TX 7	5320-7	7362		
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