LAMONT PUBLIC UTILITY DISTRICT
BOARD MEETING AGENDA

Regular Meeting
Tuesday, November 10, 2026, 6:00 P.M.

Meeting Location:
District Office
8624 Segrue Road
Lamont CA, 93241

PLEASE SILENCE YOUR CELL PHONES

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Board Member Announcements**
4. **Public Comment**

   This portion of the meeting is reserved for the public to address the Board on matters **not** listed on the agenda. Public Speakers will have 3 minutes to speak. The Board may or may not briefly respond, seek clarification, or request the item to be placed on a future agenda. The Board has no obligation to respond or engage in a debate for items not on the agenda. You will be given 3 minutes to address the Board of Directors.

5. **Staff Announcements – Information Only**
   - **A.** General Manager –
     - i. Will Serve Letters
       1. 10008 Primrose – ADU
     - ii. December Holiday Meeting Schedule
       1. December 8, 2026
   - **B.** District Counsel –

6. **Consent Agenda**

   The Consent Agenda consists of items that are considered routine and enacted by one motion. Specific items may be removed from the Consent Calendar at the request of any Board Member for separate consideration.

   - **A.** Approval of the Operating Expenses for October 2026.
   - **B.** Approval of the Regular Meeting Minutes for October 27, 2026.
   - **C.** Approval of the Financial Statements for October 2026.
   - **D.** Approval of Payroll Journal for October 2026.

7. **Regular Agenda**

   A. **Update on District Wide Projects.** It is recommended that the Board of Directors consider (1) receive and file updated information on District wide projects; 2) take such additional, related, action that may be desirable. Report by General Manager Scott Taylor.

Adjournment

Disabled individuals who need special assistance to attend or participate in the board meeting of the Lamont Public Utility District may request assistance at the Lamont Public Utility District office located at: 8624 Segrue Road, Lamont, California from the District Secretary or by calling: (661) 845-1213. Requests for assistance should be made five (5) working days in advance of a board meeting whenever possible. Any public records relating to an open session item on a regular meeting agenda are available for public inspection 72 hours prior to the meeting at the District office located at 8624 Segrue Road, Lamont, CA, during normal business hours: 7:30 a.m. – 4:00 p.m., Monday – Friday

Claim Checks

Check #	Type	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98813	E	513	VALLI INFORMATION SYSTEMS INC.	132.51	10/14/26	10/26		
							CL 10793	132.51
-98812	E	334	SPECTRUM BUSINESS	180.00	10/14/26	10/26		
							CL 10794	180.00
-98811	E	419	PACIFIC GAS & ELECTRIC | 5454-8 Streetli	4846.72	10/14/26	10/26		
							CL 10795	4846.72
-98810	E	418	PACIFIC GAS & ELECTRIC | 3331-7 Well 19	8529.29	10/14/26	10/26		
							CL 10796	8529.29
-98809	E	414	PACIFIC GAS & ELECTRIC | 0576-3 Wildman	21.24	10/14/26	10/26		
							CL 10797	21.24
-98808	E	275	PACIFIC GAS & ELECTRIC | 4197-0 Office	1103.63	10/14/26	10/26		
							CL 10798	1103.63
-98807	E	413	PACIFIC GAS & ELECTRIC | 7647-1 WWTP	11432.66	10/14/26	10/26		
							CL 10799	11432.66
-98806	E	415	PACIFIC GAS & ELECTRIC | 3229-4 Well Sit	800.29	10/21/26	10/26		
							CL 10817	800.29
-98805	E	417	PACIFIC GAS & ELECTRIC | 8099-6 Well 18	18157.37	10/21/26	10/26		
							CL 10818	18157.37
-98804	E	456	CITIZENS BUSINESS BANK MASTERCARD	207.85	10/06/26	10/26		
							CL 10838	207.85
-98803	E	456	CITIZENS BUSINESS BANK MASTERCARD	164.15	10/06/26	10/26		
							CL 10839	164.15
8756	S	510	BRAXBRO INC	1270.00	10/08/26	10/26		
							CL 10686	610.00
							CL 10741	660.00
8757	S	66	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	5456.73	10/08/26	10/26		
							CL 10777	5456.73
8758	S	447	BSE RENTS	1219.47	10/08/26	10/26		
							CL 10735	387.95
							CL 10736	275.07
							CL 10737	250.45
							CL 10766	306.00
8759	S	68	BSK ASSOCIATES	415.00	10/08/26	10/26		
							CL 10729	415.00
8760	S	479	Bubbles Car Wash	420.00	10/08/26	10/26		
							CL 10753	420.00
8761	S	999999	BURTCH CONSTRUCTION	1887.44	10/08/26	10/26		
							CL 10747	1887.44
8762	S	999999	CHARLENE VASQUEZ LICON	60.30	10/08/26	10/26		
							CL 10754	60.30
8763	S	509	CINTAS CORP	324.20	10/08/26	10/26		
							CL 10742	143.86
							CL 10761	180.34
8764	S	104	CSTC	373.75	10/08/26	10/26		
							CL 10756	373.75
8765	S	137	FERGUSON WATERWORKS #2777	1458.28	10/08/26	10/26		
							CL 10734	1458.28

Claim Checks

Check #	Type	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
8766	S	142	FLYERS ENERGY, LLC	5312.80	10/08/26	10/26		
							CL 10765	2655.94
							CL 10778	2656.86
8767	S	572	FORTILINE WATERWORKS	4426.42	10/08/26	10/26		
							CL 10731	469.92
							CL 10732	233.82
							CL 10733	467.64
							CL 10749	1437.56
							CL 10774	1599.37
							CL 10775	218.11
8768	S	999999	GUIOVANI OCHOA	77.06	10/08/26	10/26		
							CL 10767	77.06
8769	S	180	INNOVATIVE AG SERVICES, LLC	1170.00	10/08/26	10/26		
							CL 10764	1170.00
8770	S	544	JOE'S EQUIPMENT RENTALS	382.17	10/08/26	10/26		
							CL 10743	382.17
8771	S	222	LAMONT SANITATION INC.	790.95	10/08/26	10/26		
							CL 10750	295.41
							CL 10751	495.54
8772	S	500	LOZANO'S JANITORIAL	572.00	10/08/26	10/26		
							CL 10752	572.00
8773	S	999999	MARIA DE LOS ANGELES SANTIAGO MARTINEZ	12.77	10/08/26	10/26		
							CL 10770	12.77
8774	S	267	NUNEZ LAWN CARE	250.00	10/08/26	10/26		
							CL 10760	250.00
8775	S	43	PACE ANALYTICAL SERVICES LLC	2645.00	10/08/26	10/26		
							CL 10738	628.00
							CL 10739	390.00
							CL 10746	300.00
							CL 10748	337.00
							CL 10762	390.00
							CL 10763	300.00
							CL 10779	300.00
8776	S	519	Pacific Gas & Electric/CFM/PPC Dept	85360.59	10/08/26	10/26		
							CL 10759	85360.59
8777	S	999999	PETRA SAMANIEGO	81.70	10/08/26	10/26		
							CL 10755	81.70
8778	S	999999	RAUL PALOMINO	200.00	10/08/26	10/26		
							CL 10769	200.00
8779	S	336	STAPLES	466.18	10/08/26	10/26		
							CL 10771	466.18
8780	S	377	USA BLUE BOOK	240.38	10/08/26	10/26		
							CL 10776	240.38
8781	S	553	VERIZON BUSINESS	45.02	10/08/26	10/26		
							CL 10730	45.02
8782	S	461	VTech Support	1940.20	10/08/26	10/26		
							CL 10757	1389.20
							CL 10758	551.00

Claim Checks

Check #	Type	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
8783	S	999999	GUIOVANI OCHOA	158.99	10/08/26	10/26		
							CL 10768	158.99
8784	S	447	BSE RENTS	437.10	10/15/26	10/26		
							CL 10792	437.10
8785	S	68	BSK ASSOCIATES	5910.00	10/15/26	10/26		
							CL 10780	5910.00
8786	S	509	CINTAS CORP	164.37	10/15/26	10/26		
							CL 10790	164.37
8787	S	92	CLARK PEST CONTROL	128.00	10/15/26	10/26		
							CL 10801	128.00
8788	S	105	CUMMINS SALES & SERVICE	1569.53	10/15/26	10/26		
							CL 10782	1569.53
8789	S	440	Dee Jaspar & Associates Inc.	25763.22	10/15/26	10/26		
							CL 10784	24549.37
							CL 10785	142.05
							CL 10786	1071.80
8790	S	541	FIRSTNET	538.04	10/15/26	10/26		
							CL 10781	538.04
8791	S	218	LAMONT GENERAL STORE	861.61	10/15/26	10/26		
							CL 10787	861.61
8792	S	43	PACE ANALYTICAL SERVICES LLC	690.00	10/15/26	10/26		
							CL 10788	390.00
							CL 10789	300.00
8793	S	287	PLUMBERS DEPOT, INC	417.04	10/15/26	10/26		
							CL 10800	417.04
8794	S	524	TOSHIBA FINANCIAL SERVICES	344.42	10/15/26	10/26		
							CL 10791	344.42
8795	S	514	UNIFIED FIELD SERVICES CORP	118201.62	10/15/26	10/26		
							CL 10783	118201.62
8796	S	3	AAA QUALITY SERVICE	132.95	10/22/26	10/26		
							CL 10811	132.95
8797	S	443	BRAUN AND GOSLING	2007.50	10/22/26	10/26		
							CL 10803	2007.50
8798	S	62	BRENNTAG	1768.99	10/22/26	10/26		
							CL 10806	1768.99
8799	S	68	BSK ASSOCIATES	1460.00	10/22/26	10/26		
							CL 10804	1460.00
8800	S	509	CINTAS CORP	143.86	10/22/26	10/26		
							CL 10805	143.86
8801	S	497	CITIZEN BUSINESS BANK	200360.25	10/22/26	10/26		
							CL 10807	200360.25
8802	S	105	CUMMINS SALES & SERVICE	1358.86	10/22/26	10/26		
							CL 10802	1358.86
8803	S	999999	EDGAR ADOLFO JUAREZ	44.44	10/22/26	10/26		
							CL 10809	44.44
8804	S	572	FORTILINE WATERWORKS	2043.74	10/22/26	10/26		
							CL 10819	962.48
							CL 10820	877.91
							CL 10821	203.35

Claim Checks

Check #	Type	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
8805	S	272	P & J ELECTRIC, INC.	870.20	10/22/26	10/26		
							CL 10810	870.20
8806	S	273	PA SECURITY & VIDEO	113.85	10/22/26	10/26		
							CL 10772	37.95
							CL 10773	37.95
							CL 10822	37.95
8807	S	43	PACE ANALYTICAL SERVICES LLC	4404.00	10/22/26	10/26		
							CL 10812	1243.00
							CL 10813	628.00
							CL 10814	900.00
							CL 10815	390.00
							CL 10816	1243.00
8808	S	510	BRAXBRO INC	610.00	10/27/26	_____		
							CL 10824	610.00
8809	S	68	BSK ASSOCIATES	975.00	10/27/26	_____		
							CL 10823	975.00
8810	S	455	CARTWRIGHT WHEEL & BRAKE SERVICE	1752.00	10/27/26	_____		
							CL 10828	1012.60
							CL 10829	165.00
							CL 10830	574.40
8811	S	509	CINTAS CORP	143.86	10/27/26	_____		
							CL 10825	143.86
8812	S	113	DEPARTMENT OF MOTOR VEHICLES	4.00	10/27/26	_____		
							CL 10831	4.00
8813 C	S	126	ELIEZER SALAZAR	0.00	10/27/26	_____		
							CL 10827	
8814 *	S	572	FORTILINE WATERWORKS	5288.52	10/27/26	_____		
							CL 10834	4676.40
							CL 10835	612.12
8815	S	194	KERN BROTHERS TRUCKING	810.96	10/27/26	_____		
							CL 10837	810.96
8816	S	43	PACE ANALYTICAL SERVICES LLC	443.00	10/27/26	_____		
							CL 10826	443.00
8817	S	377	USA BLUE BOOK	159.68	10/27/26	_____		
							CL 10832	115.35
							CL 10833	44.33
8818	S	553	VERIZON BUSINESS	45.02	10/27/26	_____		
							CL 10836	45.02
8819	S	126	ELIEZER SALAZAR	210.00	10/28/26	_____		
							CL 10827	210.00

Total for Claim Checks 542,768.74
Count for Claim Checks 75

* denotes missing check number(s)

# of Checks: 75 Total: 542,768.74

LAMONT PUBLIC UTILITY DISTRICT
REGULAR MEETING MINUTES

Tuesday, October 27, 2026, 6:00 P.M.

Meeting Location:
District Board Room
8624 Segrue Road
Lamont CA, 93241

1. **Call to Order/Roll Call**

    a. Board President Tim Prado called to order the regular board meeting at 6:07pm on Tuesday, October 27, 2026, at the office of the Lamont Public Utility District. All Directors were present. Staff present included General Manager/District Secretary Scott Taylor and District Counsel Doug Gosling.

2. **Pledge of Allegiance** – Led by President Prado.

3. **Board Member Announcements –**

    a. None.

4. **Public Comment –**

    a. None.

5. **Staff Announcements – Information Only**

    a. General Manager –

        i. Will Serve Letters

            1. 8513 School – ADU
            2. 10008 Primrose – ADU
            3. 9500 Carnation – ADU

        ii. Holiday Board Meeting Dates

            1. November 10 and December 8.

    b. District Counsel –

        i. District Counsel advised no new specific reportable issues. Counsel further stated on-going assistance to the District in daily legal matters as necessary.

6. **Consent Agenda**

    a. Director Sanchez motioned for approval of the consent calendar as presented. Seconded by Vice President Alonso. Approved 5-0.

7. Regular Agenda

a. Update on Athal MWC transition of Operations and Maintenance.

i. General manager provided updated information on the status of the operation and maintenance transition for Athal.

1. Board inquired as to the next steps and process. Information was provided accordingly. Next step is the State Water Board facilitating financial records.

Adjournment

A motion was made by Director Espinoza and seconded by Director Gonzalez to adjourn the Regular Meeting of the Board of Directors of the Lamont Public Utility District, held on Tuesday, October 27, 2026, at 7:01pm. Motion passed 5-0.

X_____

Timoteo Prado, President

ATTEST:

X_____

Scott Taylor, Secretary/General Manager

LAMONT PUBLIC UTILITY DIST. L.P.U.D. ORGANIZED NOVEMBER 3, 1943 LAMONT, CALIFORNIA

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

Account # 51106121
Cash Account 10101 - Wells General Checking-3261
Cash Account 10102 - Wells Fargo Future Water Supply
Cash Account 10103 - Wells Fargo Payroll-3279
Cash Account 10106 - Wells Fargo Check/CC-3311
Cash Account 10111 - Citizens Bank - General - 51106121
Cash Account 10112 - Citizens Bank - Future Water Supply - 121
Cash Account 10113 - Citizens Bank - Payroll - 51106164

Balance from Bank Statement	8,317,813.90	
Deposits in Transit	94,745.25	
Outstanding Checks	-47,756.54	
Other Cash Items	35,212.34	
OS Payroll Liabilities	0.00	
Adjusted Bank Balance	8,400,014.95	
General Ledger Balance	8,386,264.99	
Manual Adjustments		-8,515.04 - Batches 15825-15829 to be reconciled 11/26
		-5,234.92 - Unknown overage.
Total Manual Adjustments	-13,749.96	
Difference	0.00	
Total checks and other credit items cleared:	720,881.36	
Total deposits and other debit items cleared:	519,804.04	

Outstanding Checks

1671	PR	91.35	Jose G Cruz	8/19
1680	PR	91.35	Jose G Cruz	9/19
2320	PR	182.90	Jose G Cruz	6/23
2386	PR	182.50	Jesus A Alonso	2/24
2388	PR	182.50	Roberto C Gonzalez	2/24
2390	PR	182.50	Miguel Sanchez	2/24
2391	PR	182.50	Jesus A Alonso	3/24
2393	PR	182.50	Roberto C Gonzalez	3/24
2394	PR	182.50	Timoteo Prado-Calderon	3/24
2439	PR	182.50	Jose G Cruz	12/24

Total for Tran Code: PR = 1,643.10

2813	SC	42.26	JOSE JIMENEZ NUNO	5/18
3401	SC	28.98	MIGUEL VILLALOBOS MARTINEZ JR	8/19

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

3589	SC	360.00	NUNEZ LAWN CARE	11/19
4077	SC	587.98	B.S. & E.CO.,INC	12/19
4922	SC	2.63	GUARDIAN	2/21
5022	SC	18.83	ROCIO CANTU	3/21
5746	SC	4.67	JIMMY SEGURA	4/22
5870	SC	9.40	JIMMY LEIVA	6/22
6290	SC	77.20	MOISES ROSALES	2/23
6610	SC	3.40	VALERIA HERNANDEZ	7/23
6643	SC	530.00	LOZANO'S JANITORIAL	8/23
6652	SC	10.21	SULEMA MAGANA	8/23
6784	SC	5,940.00	CALCAD	11/23
7263	SC	43.07	NAVARRO, KEVIN EMILIO	6/24
7496	SC	150.00	ALI MOHSAN HUZAIBI	10/24
7772	SC	520.00	Ubeo Business Services	3/25
7806	SC	495.00	BRAXBRO INC	4/25
7816	SC	951.41	GRAINGER	4/25
7884	SC	23.27	NELSON RODRIGUEZ HERNANDEZ	5/25
8086	SC	60.00	RAUL PALOMINO	9/25
8617	SC	22.71	RICARDO RIVERA	7/26
8808	SC	610.00	BRAXBRO INC	10/26
8809	SC	975.00	BSK ASSOCIATES	10/26
8810	SC	1,752.00	CARTWRIGHT WHEEL & BRAKE SERVI	10/26
8811	SC	143.86	CINTAS CORP	10/26
8812	SC	4.00	DEPARTMENT OF MOTOR VEHICLES	10/26
8814	SC	5,288.52	FORTILINE WATERWORKS	10/26
8815	SC	810.96	KERN BROTHERS TRUCKING	10/26
8816	SC	443.00	PACE ANALYTICAL SERVICES LLC	10/26
8817	SC	159.68	USA BLUE BOOK	10/26
8818	SC	45.02	VERIZON BUSINESS	10/26
8819	SC	210.00	ELIEZER SALAZAR	10/26
-98816	SC	350.00	CAL PERS PEPRA	9/26
-98817	SC	70.00	CAL PERS PEPRA	9/26
-98853	SC	18,745.70	STATE WATER RESOURCE CONTROL B	7/26
-98919	SC	127.00	CALIFORNIA STAMP CO.	1/26
-98991	SC	5,076.13	PACIFIC GAS & ELECTRIC | 5454-	6/25
-99174	SC	1,421.55	TICOR TITLES COMPANY	10/23

Total for Tran Code: SC = 46,113.44

Total 47,756.54

Deposits in Transit

918	RV	621.04	1st Tax Appn	4/26
919	RV	18,324.49	Aprol 2026 Tax Appn	4/26
966	RV	5,300.00	Capcity & Connection Fees	9/26
14670	CR	326.85	Transaction #: 4	5/24
14671	CR	1,291.10	Transaction #: 3	5/24
14673	CR	369.20	Transaction #: 3	5/24
15543	CR	1,937.70	Transaction #: 5	3/26
15544	CR	2,014.00	Transaction #: 6	3/26
15545	CR	2,179.12	Transaction #: 4	3/26

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

15546	CR	545.99	Transaction #:	4	3/26
15587	CR	1,702.82	Transaction #:	7	4/26
15588	CR	1,585.55	Transaction #:	4	4/26
15742	CR	9,166.78	Transaction #:	5	8/26
15743	CR	2,218.56	Transaction #:	5	8/26
15744	CR	5,640.37	Transaction #:	5	8/26
15784	CR	24,951.97	Transaction #:	6	9/26
15785	CR	2,311.14	Transaction #:	6	9/26
15786	CR	4,795.52	Transaction #:	5	9/26
15825	CR	1,771.50	Transaction #:	4	10/26
15826	CR	839.40	Transaction #:	3	10/26
15827	CR	1,073.11	Transaction #:	5	10/26
15828	CR	725.64	Transaction #:	5	10/26
15829	CR	5,053.40	Transaction #:	6	10/26
Total		94,745.25			

Other Cash Items in Transit

899	JV	0.00	Payroll Transfer	5/24
903	JV	0.00	Payroll Transfer	5/24
957	UB	83.30		5/24
965	UB	80.00		5/24
986	JV	-1,039.62	Merchant Bank Fees	9/25
987	JV	-900.99	Merchant Fees	11/25
989	JV	-684.11	Analysis Fees	7/25
990	JV	-590.79	Analysis Fees	8/25
991	JV	-550.52	Analysis Fees	9/25
992	JV	-629.78	Analysis Fees	10/25
993	JV	-514.74	Analysis Fees	11/25
994	JV	-498.60	Analysis Fees	12/25
1060	UB	0.00		5/24
1177	UB	0.00		11/24
1462	UB	4,942.47		10/25
1469	UB	2,930.40		10/25
1495	UB	3,709.89		10/25
1518	UB	10,866.63		12/25
1546	UB	71.00		12/25
1597	UB	2,760.40		2/26
1601	UB	0.00		2/26
1627	UB	3,864.00		3/26
1679	UB	5,739.72		6/26
1682	UB	-200.00		5/26
1684	UB	0.00		5/26
1789	UB	3,279.22		9/26
1793	UB	0.00		9/26
1816	UB	2,951.26		10/26
1819	UB	-198.80		10/26
1821	UB	0.00		10/26
241115	PR	-291.00		11/24
241200	PR	0.00		12/24
241203	PR	0.00		12/24
250208	PR	0.00		2/25

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

250319	PR	33.00	3/25
Total		35,212.34	

Redeemed Checks

8726	SC	250.00	NUNEZ LAWN CARE	9/26
8748	SC	342.00	KERN COUNTY PUBLIC HEALTH DEPT	9/26
8756	SC	1,270.00	BRAXBRO INC	10/26
8757	SC	5,456.73	BROWN ARMSTRONG ACCOUNTANCY CO	10/26
8758	SC	1,219.47	BSE RENTS	10/26
8759	SC	415.00	BSK ASSOCIATES	10/26
8760	SC	420.00	Bubbles Car Wash	10/26
8761	SC	1,887.44	BURTCH CONSTRUCTION	10/26
8762	SC	60.30	CHARLENE VASQUEZ LICON	10/26
8763	SC	324.20	CINTAS CORP	10/26
8764	SC	373.75	CSTC	10/26
8765	SC	1,458.28	FERGUSON WATERWORKS #2777	10/26
8766	SC	5,312.80	FLYERS ENERGY, LLC	10/26
8767	SC	4,426.42	FORTILINE WATERWORKS	10/26
8768	SC	77.06	GUIOVANI OCHOA	10/26
8769	SC	1,170.00	INNOVATIVE AG SERVICES, LLC	10/26
8770	SC	382.17	JOE'S EQUIPMENT RENTALS	10/26
8771	SC	790.95	LAMONT SANITATION INC.	10/26
8772	SC	572.00	LOZANO'S JANITORIAL	10/26
8773	SC	12.77	MARIA DE LOS ANGELES SANTIAGO	10/26
8774	SC	250.00	NUNEZ LAWN CARE	10/26
8775	SC	2,645.00	PACE ANALYTICAL SERVICES LLC	10/26
8776	SC	85,360.59	Pacific Gas & Electric/CFM/PPC	10/26
8777	SC	81.70	PETRA SAMANIEGO	10/26
8778	SC	200.00	RAUL PALOMINO	10/26
8779	SC	466.18	STAPLES	10/26
8780	SC	240.38	USA BLUE BOOK	10/26
8781	SC	45.02	VERIZON BUSINESS	10/26
8782	SC	1,940.20	VTech Support	10/26
8783	SC	158.99	GUIOVANI OCHOA	10/26
8784	SC	437.10	BSE RENTS	10/26
8785	SC	5,910.00	BSK ASSOCIATES	10/26
8786	SC	164.37	CINTAS CORP	10/26
8787	SC	128.00	CLARK PEST CONTROL	10/26
8788	SC	1,569.53	CUMMINS SALES & SERVICE	10/26
8789	SC	25,763.22	Dee Jaspar & Associates Inc.	10/26
8790	SC	538.04	FIRSTNET	10/26
8791	SC	861.61	LAMONT GENERAL STORE	10/26
8792	SC	690.00	PACE ANALYTICAL SERVICES LLC	10/26
8793	SC	417.04	PLUMBERS DEPOT, INC	10/26
8794	SC	344.42	TOSHIBA FINANCIAL SERVICES	10/26
8795	SC	118,201.62	UNIFIED FIELD SERVICES CORP	10/26
8796	SC	132.95	AAA QUALITY SERVICE	10/26
8797	SC	2,007.50	BRAUN AND GOSLING	10/26
8798	SC	1,768.99	BRENNTAG	10/26

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

8799	SC	1,460.00	BSK ASSOCIATES	10/26
8800	SC	143.86	CINTAS CORP	10/26
8801	SC	200,360.25	CITIZEN BUSINESS BANK	10/26
8802	SC	1,358.86	CUMMINS SALES & SERVICE	10/26
8803	SC	44.44	EDGAR ADOLFO JUAREZ	10/26
8804	SC	2,043.74	FORTILINE WATERWORKS	10/26
8805	SC	870.20	P & J ELECTRIC, INC.	10/26
8806	SC	113.85	PA SECURITY & VIDEO	10/26
8807	SC	4,404.00	PACE ANALYTICAL SERVICES LLC	10/26
-98803	SC	164.15	CITIZENS BUSINESS BANK MASTERC	10/26
-98804	SC	207.85	CITIZENS BUSINESS BANK MASTERC	10/26
-98805	SC	18,157.37	PACIFIC GAS & ELECTRIC | 8099-	10/26
-98806	SC	800.29	PACIFIC GAS & ELECTRIC | 3229-	10/26
-98807	SC	11,432.66	PACIFIC GAS & ELECTRIC | 7647-	10/26
-98808	SC	1,103.63	PACIFIC GAS & ELECTRIC | 4197-	10/26
-98809	SC	21.24	PACIFIC GAS & ELECTRIC | 0576-	10/26
-98810	SC	8,529.29	PACIFIC GAS & ELECTRIC | 3331-	10/26
-98811	SC	4,846.72	PACIFIC GAS & ELECTRIC | 5454-	10/26
-98812	SC	180.00	SPECTRUM BUSINESS	10/26
-98813	SC	132.51	VALLI INFORMATION SYSTEMS INC.	10/26

Total for Tran Code: SC = 532,918.70

Total 532,918.70

Deposits Cleared

968	RV	4,213.39	Hydrant Meter Rental overage F	10/26
971	RV	18,532.62	Fund 42640	10/26
972	RV	626.43	Fund 42641	10/26
973	RV	10,161.11	Recology Rent	10/26
15787	CR	4,876.60	Transaction #: 7	9/26
15788	CR	1,173.12	Transaction #: 5	10/26
15789	CR	407.70	Transaction #: 5	10/26
15790	CR	2,908.35	Transaction #: 5	10/26
15791	CR	938.03	Transaction #: 5	10/26
15792	CR	7,817.32	Transaction #: 5	10/26
15793	CR	6,227.13	Transaction #: 6	10/26
15794	CR	3,301.70	Transaction #: 3	10/26
15795	CR	7,599.26	Transaction #: 5	10/26
15796	CR	6,093.52	Transaction #: 6	10/26
15797	CR	3,809.71	Transaction #: 5	10/26
15798	CR	3,315.16	Transaction #: 5	10/26
15799	CR	5,655.82	Transaction #: 5	10/26
15800	CR	6,023.05	Transaction #: 5	10/26
15801	CR	3,990.94	Transaction #: 5	10/26
15802	CR	3,711.09	Transaction #: 5	10/26
15803	CR	18,085.79	Transaction #: 5	10/26
15804	CR	7,299.12	Transaction #: 6	10/26
15805	CR	3,965.58	Transaction #: 5	10/26
15806	CR	20,722.05	Transaction #: 5	10/26
15807	CR	6,324.21	Transaction #: 6	10/26

Reconciliation for Bank Account Citizens Bank - General Fund - 51106121

Reconciliation Period 10/26

15808	CR	4,218.99	Transaction #:	7	10/26
15809	CR	61,475.49	Transaction #:	7	10/26
15810	CR	14,983.06	Transaction #:	6	10/26
15811	CR	13,145.91	Transaction #:	5	10/26
15812	CR	29,392.87	Transaction #:	5	10/26
15813	CR	7,368.26	Transaction #:	5	10/26
15814	CR	7,100.22	Transaction #:	6	10/26
15815	CR	4,831.68	Transaction #:	5	10/26
15816	CR	4,039.10	Transaction #:	6	10/26
15817	CR	1,852.00	Transaction #:	3	10/26
15818	CR	3,479.46	Transaction #:	4	10/26
15819	CR	7,097.23	Transaction #:	7	10/26
15820	CR	9,181.50	Transaction #:	4	10/26
15821	CR	2,396.30	Transaction #:	4	10/26
15822	CR	5,251.73	Transaction #:	4	10/26
15823	CR	1,592.60	Transaction #:	4	10/26
15824	CR	1,392.00	Transaction #:	3	10/26
Total		336,577.20			

Other Cash Items Cleared

1024	JV	120.00	Transfer funds from 51106180 t	10/26
1027	JV	-207.15	Bank Analysis Fees	10/26
1028	JV	-187,755.51	Payroll Transfer	10/26
1790	UB	4,507.92		10/26
1796	UB	2,901.58		10/26
1797	UB	9,920.98		10/26
1798	UB	21,605.97		10/26
1799	UB	6,636.26		10/26
1800	UB	5,912.80		10/26
1801	UB	6,457.31		10/26
1802	UB	12,960.46		10/26
1803	UB	6,018.92		10/26
1804	UB	10,424.73		10/26
1805	UB	9,833.84		10/26
1806	UB	15,586.65		10/26
1807	UB	13,411.74		10/26
1808	UB	16,282.25		10/26
1809	UB	15,671.32		10/26
1810	UB	4,608.03		10/26
1811	UB	6,231.89		10/26
1812	UB	6,268.19		10/26
1813	UB	1,785.00		10/26
1814	UB	2,282.20		10/26
1815	UB	3,798.80		10/26
Total		-4,735.82		

CITIZENS BUSINESS BANK
A Financial Services Company
PO Box 3938, Ontario, CA 91761

Statement Ending 10/30/2026

Managing Your Accounts

Phone Number 888.228.2265
Website cbbank.com
Email customersupport@cbbank.com

LAMONT PUBLIC UTILITY DISTRICT
GENERAL
8624 SEGRUE RD
LAMONT CA 93241-2214

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	51106121	$8,317,813.90

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106121

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$8,479,094.36**
	74 Credit(s) This Period	$533,442.62
	79 Debit(s) This Period	$694,723.08
10/30/2026	**Ending Balance**	**$8,317,813.90**

Deposit Credits

Date	Description	Amount
10/01/2026	RDC Deposit	$4,933.75
10/01/2026	CASH VAULT DEPOSIT	$3,718.95
10/02/2026	RDC Deposit	$265.30
10/02/2026	CASH VAULT DEPOSIT	$2,793.57
10/05/2026	RDC Deposit	$2,410.36
10/05/2026	CASH VAULT DEPOSIT	$4,738.37
10/06/2026	RDC Deposit	$706.90
10/06/2026	CASH VAULT DEPOSIT	$1,315.52
10/07/2026	RDC Deposit	$406.00
10/07/2026	CASH VAULT DEPOSIT	$1,436.02
10/08/2026	RDC Deposit	$780.30
10/08/2026	CASH VAULT DEPOSIT	$13,337.55
10/09/2026	RDC Deposit	$6,748.02
10/09/2026	CASH VAULT DEPOSIT	$10,494.96
10/13/2026	RDC Deposit	$774.20
10/13/2026	RDC Deposit	$6,534.00
10/13/2026	CASH VAULT DEPOSIT	$5,313.22
10/14/2026	RDC Deposit	$37,658.71
10/14/2026	CASH VAULT DEPOSIT	$4,590.24
10/15/2026	RDC Deposit	$18,253.89
10/15/2026	CASH VAULT DEPOSIT	$300.00
10/15/2026	CASH VAULT DEPOSIT	$5,144.87
10/15/2026	CASH VAULT DEPOSIT	$6,927.83
10/16/2026	RDC Deposit	$2,310.56
10/16/2026	CASH VAULT DEPOSIT	$6,885.25
10/19/2026	RDC Deposit	$67,792.04

Member FDIC

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106121 (continued)

Deposit Credits (continued)

Date	Description	Amount
10/19/2026	CASH VAULT DEPOSIT	$6,433.74
10/20/2026	RDC Deposit	$30,159.40
10/20/2026	CASH VAULT DEPOSIT	$8,232.64
10/21/2026	RDC Deposit	$3,139.90
10/21/2026	CASH VAULT DEPOSIT	$8,666.51
10/22/2026	RDC Deposit	$304.60
10/22/2026	CASH VAULT DEPOSIT	$12,379.38
10/23/2026	CASH VAULT DEPOSIT	$11,328.58
10/26/2026	RDC Deposit	$11,792.80
10/26/2026	CASH VAULT DEPOSIT	$8,566.18
10/27/2026	RDC Deposit	$13,102.96
10/27/2026	CASH VAULT DEPOSIT	$5,211.46
10/28/2026	CASH VAULT DEPOSIT	$4,485.93
10/29/2026	RDC Deposit	$449.40
10/29/2026	CASH VAULT DEPOSIT	$4,706.18
10/30/2026	RDC Deposit	$498.61
10/30/2026	CASH VAULT DEPOSIT	$2,984.60

43 item(s) totaling $349,013.25

Electronic Credits

Date	Description	Amount
10/01/2026	MERCHANT BANKCD DEPOSIT 496528539885	$3,279.22
10/02/2026	MERCHANT BANKCD DEPOSIT 496528539885	$4,507.92
10/05/2026	MERCHANT BANKCD DEPOSIT 496528539885	$824.89
10/05/2026	MERCHANT BANKCD DEPOSIT 496528539885	$3,143.89
10/05/2026	MERCHANT BANKCD DEPOSIT 496528539885	$4,395.48
10/06/2026	MERCHANT BANKCD DEPOSIT 496528539885	$2,381.61
10/07/2026	MERCHANT BANKCD DEPOSIT 496528539885	$21,605.97
10/08/2026	MERCHANT BANKCD DEPOSIT 496528539885	$6,636.26
10/09/2026	MERCHANT BANKCD DEPOSIT 496528539885	$5,912.80
10/13/2026	MERCHANT BANKCD DEPOSIT 496528539885	$1,011.64
10/13/2026	MERCHANT BANKCD DEPOSIT 496528539885	$5,776.65
10/13/2026	MERCHANT BANKCD DEPOSIT 496528539885	$6,172.17
10/13/2026	MERCHANT BANKCD DEPOSIT 496528539885	$6,457.31
10/14/2026	MERCHANT BANKCD DEPOSIT 496528539885	$6,018.92
10/15/2026	MERCHANT BANKCD DEPOSIT 496528539885	$10,424.73
10/16/2026	MERCHANT BANKCD DEPOSIT 496528539885	$9,833.84
10/19/2026	MERCHANT BANKCD DEPOSIT 496528539885	$1,520.91
10/19/2026	MERCHANT BANKCD DEPOSIT 496528539885	$7,461.30
10/19/2026	MERCHANT BANKCD DEPOSIT 496528539885	$15,586.65
10/20/2026	MERCHANT BANKCD DEPOSIT 496528539885	$4,429.53
10/21/2026	MERCHANT BANKCD DEPOSIT 496528539885	$16,282.25
10/22/2026	MERCHANT BANKCD DEPOSIT 496528539885	$15,671.32
10/23/2026	MERCHANT BANKCD DEPOSIT 496528539885	$4,608.03
10/26/2026	MERCHANT BANKCD DEPOSIT 496528539885	$1,463.63
10/26/2026	MERCHANT BANKCD DEPOSIT 496528539885	$4,147.97
10/26/2026	MERCHANT BANKCD DEPOSIT 496528539885	$6,231.89
10/27/2026	MERCHANT BANKCD DEPOSIT 496528539885	$656.59
10/27/2026	118069 OLB TRANSFER PUBLIC XXXXX6180	$120.00
10/28/2026	MERCHANT BANKCD DEPOSIT 496528539885	$1,785.00
10/29/2026	MERCHANT BANKCD DEPOSIT 496528539885	$2,282.20
10/30/2026	MERCHANT BANKCD DEPOSIT 496528539885	$3,798.80

31 item(s) totaling $184,429.37

Electronic Debits

Date	Description	Amount
10/06/2026	ELAN WEB PYMT ********** 4416	$207.85
10/07/2026	SPECTRUM SPECTRUM 5536274	$180.00
10/07/2026	ELAN WEB PYMT ********** 6644	$164.15
10/14/2026	PGANDE WEB ONLINE 95078595101326	$8,529.29
10/14/2026	PGANDE WEB ONLINE 95078466101326	$1,103.63

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106121 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/14/2026	VALLI INFORMATIO WEB PMTS F5VF5T	$132.51
10/14/2026	PGANDE WEB ONLINE 95078397101326	$21.24
10/15/2026	PGANDE WEB ONLINE 95211993101426	$11,432.66
10/15/2026	PGANDE WEB ONLINE 95212180101426	$4,846.72
10/21/2026	PGANDE WEB ONLINE 95951844102026	$18,157.37
10/21/2026	PGANDE WEB ONLINE 95952025102026	$800.29

11 item(s) totaling $45,575.71

Other Debits

Date	Description	Amount
10/01/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$15,159.12
10/02/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$31,562.75
10/06/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$12,125.32
10/07/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$10,394.91
10/08/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$3,392.39
10/15/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$205.96
10/16/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$30,843.08
10/20/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$11,445.06
10/21/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$3,459.89
10/22/2026	Account Analysis Fees	$207.15
10/22/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$9,675.09
10/28/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$335.10
10/29/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$13.00
10/30/2026	TRANSFER TO PUBLIC ACCOUNT 51106164	$32,985.56

14 item(s) totaling $161,804.38

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8726	10/19/2026	$250.00	8772	10/14/2026	$572.00	8790	10/22/2026	$538.04
8748*	10/01/2026	$342.00	8773	10/19/2026	$12.77	8791	10/28/2026	$861.61
8756*	10/15/2026	$1,270.00	8774	10/19/2026	$250.00	8792	10/21/2026	$690.00
8757	10/14/2026	$5,456.73	8775	10/15/2026	$2,645.00	8793	10/27/2026	$417.04
8758	10/19/2026	$1,219.47	8776	10/16/2026	$85,360.59	8794	10/19/2026	$344.42
8759	10/14/2026	$415.00	8777	10/19/2026	$81.70	8795	10/23/2026	$118,201.62
8760	10/21/2026	$420.00	8778	10/13/2026	$200.00	8796	10/27/2026	$132.95
8761	10/19/2026	$1,887.44	8779	10/15/2026	$466.18	8797	10/28/2026	$2,007.50
8762	10/15/2026	$60.30	8780	10/22/2026	$240.38	8798	10/27/2026	$1,768.99
8763	10/15/2026	$324.20	8781	10/14/2026	$45.02	8799	10/28/2026	$1,460.00
8764	10/16/2026	$373.75	8782	10/19/2026	$1,940.20	8800	10/30/2026	$143.86
8765	10/15/2026	$1,458.28	8783	10/13/2026	$158.99	8801	10/27/2026	$200,360.25
8766	10/13/2026	$5,312.80	8784	10/21/2026	$437.10	8802	10/30/2026	$1,358.86
8767	10/13/2026	$4,426.42	8785	10/20/2026	$5,910.00	8803	10/29/2026	$44.44
8768	10/13/2026	$77.06	8786	10/22/2026	$164.37	8804	10/27/2026	$2,043.74
8769	10/21/2026	$1,170.00	8787	10/22/2026	$128.00	8805	10/27/2026	$870.20
8770	10/14/2026	$382.17	8788	10/21/2026	$1,569.53	8806	10/28/2026	$113.85
8771	10/14/2026	$790.95	8789	10/23/2026	$25,763.22	8807	10/30/2026	$4,404.00

* Indicates skipped check number

54 item(s) totaling $487,342.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$8,475,525.16	10/13/2026	$8,534,203.40	10/22/2026	$8,622,878.88
10/02/2026	$8,451,529.20	10/14/2026	$8,565,022.73	10/23/2026	$8,494,850.65
10/05/2026	$8,467,042.19	10/15/2026	$8,583,364.75	10/26/2026	$8,527,053.12
10/06/2026	$8,459,113.05	10/16/2026	$8,485,816.98	10/27/2026	$8,340,550.96
10/07/2026	$8,471,821.98	10/19/2026	$8,578,625.62	10/28/2026	$8,342,043.83
10/08/2026	$8,489,183.70	10/20/2026	$8,604,092.13	10/29/2026	$8,349,424.17
10/09/2026	$8,512,339.48	10/21/2026	$8,605,476.61	10/30/2026	$8,317,813.90

Reconciliation for Bank Account Citizens Bank - Payroll - 51106164

Reconciliation Period 10/26

Account # 51106164
Cash Account 10121 - Citizens- Payroll-164

Balance from Bank Statement	0.00	
Deposits in Transit	0.00	
Outstanding Checks	-728.40	
Other Cash Items	-32,309.29	
OS Payroll Liabilities	-28,884.20	
Adjusted Bank Balance	-61,921.89	
General Ledger Balance	-105,198.26	
Manual Adjustments	-43,276.37	- unknown overage to be reconciled 11/26
Difference	0.00	
Total checks and other credit items cleared:	161,597.23	
Total deposits and other debit items cleared:	187,755.51	

Outstanding Checks

2542	PR	182.10	Jesus A Alonso	10/26
2543	PR	182.10	Emanuel Espinoza	10/26
2544	PR	182.10	Roberto C Gonzalez	10/26
2546	PR	182.10	Miguel Sanchez	10/26

Total for Tran Code: PR = 728.40

Total 728.40

Other Cash Items in Transit

250708	PR	0.00	7/25
250916	PR	0.00	9/25
251015	PR	0.00	10/25
251100	PR	0.00	11/25
251200	PR	0.00	12/25
260204	PR	-6,850.41	2/26
260215	PR	0.00	2/26
260315	PR	0.00	3/26
260500	PR	0.00	5/26
260501	PR	-11,178.41	5/26
260508	PR	0.00	5/26

Reconciliation for Bank Account Citizens Bank - Payroll - 51106164

Reconciliation Period 10/26

260515	PR	0.00	5/26
261021	PR	-11,692.26	10/26
261022	PR	-2,588.21	10/26
Total		-32,309.29	

Redeemed Checks

2538	PR	182.10	Emanuel Espinoza	9/26
2541	PR	182.10	Miguel Sanchez	9/26
2545	PR	182.10	Timoteo Prado-Calderon	10/26
827106	PR	1,780.96	Julie Andrade	10/26
827107	PR	3,248.90	Laticha Harris	10/26
827108	PR	1,771.80	Angelina Llerenas-Rivera	10/26
827109	PR	1,477.15	Ariana Mariscal	10/26
827110	PR	2,235.96	Rolando Marquez	10/26
827111	PR	2,175.30	Andrew Morales	10/26
827112	PR	2,429.76	Guiovani Ochoa	10/26
827113	PR	1,706.14	Irene Olvera	10/26
827114	PR	2,009.24	Raul Palomino	10/26
827115	PR	2,731.08	Fernando Pantoja	10/26
827116	PR	2,932.42	Jesus Sanchez	10/26
827117	PR	4,250.22	Scott C. Taylor	10/26
827118	PR	2,813.82	Orlando Torrez	10/26
827119	PR	1,778.79	Julie Andrade	10/26
827120	PR	3,248.90	Laticha Harris	10/26
827121	PR	1,782.20	Angelina Llerenas-Rivera	10/26
827122	PR	1,478.83	Ariana Mariscal	10/26
827123	PR	2,235.96	Rolando Marquez	10/26
827124	PR	2,169.43	Andrew Morales	10/26
827125	PR	1,835.86	Guiovani Ochoa	10/26
827126	PR	1,676.71	Irene Olvera	10/26
827127	PR	2,527.75	Raul Palomino	10/26
827128	PR	2,731.08	Fernando Pantoja	10/26
827129	PR	2,569.93	Jesus Sanchez	10/26
827130	PR	4,333.37	Scott C. Taylor	10/26
827131	PR	2,474.27	Orlando Torrez	10/26
827132	PR	1,905.67	Julie Andrade	10/26
827133	PR	3,694.40	Laticha Harris	10/26
827134	PR	2,061.18	Angelina Llerenas-Rivera	10/26
827135	PR	1,490.83	Ariana Mariscal	10/26
827136	PR	2,957.70	Rolando Marquez	10/26
827137	PR	2,859.92	Andrew Morales	10/26
827138	PR	1,861.69	Guiovani Ochoa	10/26
827139	PR	1,818.57	Irene Olvera	10/26
827140	PR	2,017.63	Raul Palomino	10/26
827141	PR	2,803.91	Fernando Pantoja	10/26
827142	PR	2,555.32	Jesus Sanchez	10/26
827143	PR	4,333.37	Scott C. Taylor	10/26
827144	PR	2,625.37	Orlando Torrez	10/26

Reconciliation for Bank Account Citizens Bank - Payroll - 51106164

Reconciliation Period 10/26

Total for Tran Code: PR = 95,937.69

Total 95,937.69

Other Cash Items Cleared

1028	JV	187,755.51	Payroll Transfer	10/26
261000	PR	0.00		10/26
261001	PR	-11,755.71		10/26
261002	PR	-2,559.54		10/26
261003	PR	-580.00		10/26
261004	PR	-200.00		10/26
261005	PR	-3,392.39		10/26
261006	PR	-7,055.37		10/26
261007	PR	-15,159.12		10/26
261008	PR	-187.51		10/26
261009	PR	0.00		10/26
261010	PR	-11,445.06		10/26
261011	PR	-2,497.79		10/26
261012	PR	-580.00		10/26
261013	PR	-200.00		10/26
261014	PR	-6,282.70		10/26
261015	PR	-3,392.39		10/26
261016	PR	-205.96		10/26
261018	PR	-153.00		10/26
261019	PR	-13.00		10/26
261020	PR	0.00		10/26
Total		122,095.97		

CITIZENS BUSINESS BANK
A Financial Services Company
PO Box 3938, Ontario, CA 91761

Statement Ending 10/30/2026

Account Number:51106164

LAMONT PUBLIC UTILITY DISTRICT
PAYROLL ACCOUNT
8624 SEGRUE RD
LAMONT CA 93241-2214

Managing Your Accounts

Phone Number	888.228.2265
Website	cbbank.com
Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	51106164	$0.00

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106164

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$0.00**
	13 Credit(s) This Period	$161,597.23
	25 Debit(s) This Period	$161,597.23
10/30/2026	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
10/01/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$15,159.12
10/02/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$31,562.75
10/06/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$12,125.32
10/07/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$10,394.91
10/08/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$3,392.39
10/15/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$205.96
10/16/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$30,843.08
10/20/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$11,445.06
10/21/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$3,459.89
10/22/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$9,675.09
10/28/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$335.10
10/29/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$13.00
10/30/2026	TRANSFER FROM PUBLIC ACCOUNT 51106121	$32,985.56

13 item(s) totaling $161,597.23

Electronic Debits

Date	Description	Amount
10/01/2026	BLUE SHIELD CA BlueShield W00779261000	$15,159.12
10/02/2026	Lamont Public Ut PAYROLL XXXXXX4714	$31,562.75
10/06/2026	IRS USATAXPYMT 270667963199434	$11,755.71
10/06/2026	EYEMED EYEMED 561408469609	$187.51
10/07/2026	3100 CALPERS 100000018384950	$5,834.22
10/07/2026	EMPLOYMENT DEVEL EDD EFTPMT XXXXXX5872	$2,559.54
10/07/2026	3100 CALPERS 100000018384905	$1,221.15
10/07/2026	EXPERTPAY EXPERTPAY XXXXX4714	$580.00

Member FDIC

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106164 (continued)

Electronic Debits (continued)

Date	Description	Amount
10/07/2026	FRANCHISE TAX BO PAYMENTS 134206247 PM	$200.00
10/08/2026	MISSIONSQUARE INVESTMENT 300810 261007	$3,392.39
10/15/2026	AFLAC COLUMBUS ACHPMT XXXXX1252	$205.96
10/16/2026	Lamont Public Ut PAYROLL XXXXXX4714	$30,843.08
10/20/2026	IRS USATAXPYMT 270669354283948	$11,445.06
10/21/2026	EMPLOYMENT DEVEL EDD EFTPMT XXXXXX7392	$2,497.79
10/21/2026	EXPERTPAY EXPERTPAY XXXXX4714	$580.00
10/21/2026	FRANCHISE TAX BO PAYMENTS 134660325 PM	$200.00
10/22/2026	3100 CALPERS 100000018428647	$5,055.85
10/22/2026	MISSIONSQUARE INVESTMENT 300810 261021	$3,392.39
10/22/2026	3100 CALPERS 100000018428605	$1,226.85
10/28/2026	IRS USATAXPYMT 270670104382616	$153.00
10/29/2026	EMPLOYMENT DEVEL EDD EFTPMT XXXXX8704	$13.00
10/30/2026	Lamont Public Ut PAYROLL XXXXXX4714	$32,985.56

22 item(s) totaling $161,050.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2538	10/21/2026	$182.10	2541*	10/06/2026	$182.10	2545*	10/28/2026	$182.10

* Indicates skipped check number

3 item(s) totaling $546.30

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$0.00	10/15/2026	$0.00	10/28/2026	$0.00
10/02/2026	$0.00	10/16/2026	$0.00	10/29/2026	$0.00
10/06/2026	$0.00	10/20/2026	$0.00	10/30/2026	$0.00
10/07/2026	$0.00	10/21/2026	$0.00		
10/08/2026	$0.00	10/22/2026	$0.00		

LAMONT PUBLIC UTILITY DISTRICT
Bank Reconciliation

Reconciliation for Bank Account Citizens Bank - AD #1 - 51106180

Reconciliation Period 10/26

Account # 51106180
Cash Account 10117 - Citizens Bank - AD #1 - 180

Balance from Bank Statement	93,061.72	
Deposits in Transit	4,727.23	
Outstanding Checks	0.00	
Other Cash Items	0.00	
OS Payroll Liabilities	0.00	
Adjusted Bank Balance	97,788.95	
General Ledger Balance	97,668.95	
Manual Adjustments	-120.00	- Should've been posted to the GF account. The amount was transfered to GF through a JV 1024
Difference	0.00	
Total checks and other credit items cleared:	120.00	
Total deposits and other debit items cleared:	0.00	

Deposits in Transit

637	RV	971.04		10/23
647	RV	568.11		10/23
693	RV	2,316.80	Fund 42645	3/24
705	RV	414.47	Fund No 42645	3/24
710	RV	162.58	Fund 42645	4/24
732	RV	77.23	Acct # 180	6/24
929	RV	217.00	Fund 42645	6/26
Total		4,727.23		

Other Cash Items Cleared

1024	JV	-120.00	Transfer funds from 51106180 t	10/26
Total		-120.00		

CITIZENS BUSINESS BANK
A Financial Services Company
PO Box 3938, Ontario, CA 91761

Statement Ending 10/30/2026

Account Number:51106180

LAMONT PUBLIC UTILITY DISTRICT
ASSESSMENT DISTRICT 1
8624 SEGRUE RD
LAMONT CA 93241-2214

Managing Your Accounts

Phone Number 888.228.2265
Website cbbank.com
Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	51106180	$93,061.72

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106180

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$93,061.72**
	1 Credit(s) This Period	$120.00
	1 Debit(s) This Period	$120.00
10/30/2026	**Ending Balance**	**$93,061.72**

Deposit Credits

Date	Description	Amount
10/23/2026	RDC Deposit	$120.00
		1 item(s) totaling $120.00

Other Debits

Date	Description	Amount
10/27/2026	118069 OLB TRANSFER PUBLIC XXXXX6121	$120.00
		1 item(s) totaling $120.00

Daily Balances

Date	Amount	Date	Amount
10/23/2026	$93,181.72	10/27/2026	$93,061.72

Member FDIC

Reconciliation for Bank Account Citizens- Capacity/Connection Fees - 511107288

Reconciliation Period 10/26

Account # 511107288
Cash Account 10122 - Citizens- Capacity/Connection -288

Balance from Bank Statement	1,000,765.95
Deposits in Transit	300.00
Outstanding Checks	0.00
Other Cash Items	0.00
OS Payroll Liabilities	0.00
Adjusted Bank Balance	1,001,065.95
General Ledger Balance	1,001,065.95
Manual Adjustments to bank balance	0.00
Difference	0.00
Total checks and other credit items cleared:	0.00
Total deposits and other debit items cleared:	5,300.00

Deposits in Transit

970	RV	300.00	Inspection Fees only	10/26
Total		300.00		

Deposits Cleared

969	RV	5,300.00	Capacity and Inspection Fees	10/26
Total		5,300.00		

CITIZENS BUSINESS BANK

A Financial Services Company

PO Box 3938, Ontario, CA 91761

LAMONT PUBLIC UTILITY DISTRICT
CONNECTION AND CAPACITY FEE
8624 SEGRUE RD
LAMONT CA 93241-2214

Statement Ending 10/30/2026

LAMONT PUBLIC UTILITY DISTRICT

Account Number:511107288

Managing Your Accounts

Phone Number	888.228.2265
Website	cbbank.com
Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	511107288	$1,000,765.95

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 511107288

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$995,465.95**
	1 Credit(s) This Period	$5,300.00
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$1,000,765.95**

Deposit Credits

Date	Description	Amount
10/13/2026	RDC Deposit	$5,300.00
		1 item(s) totaling $5,300.00

Daily Balances

Date	Amount
10/13/2026	$1,000,765.95

Reconciliation for Bank Account Citizens Bank - Well 19 Reserve - 51106199

Reconciliation Period 10/26

Account # 51106199
Cash Account 10114 - Citizens Bank - Well 19 - 199

Balance from Bank Statement	38,000.00
Deposits in Transit	0.00
Outstanding Checks	0.00
Other Cash Items	0.00
OS Payroll Liabilities	0.00
Adjusted Bank Balance	38,000.00
General Ledger Balance	38,000.00
Manual Adjustments to bank balance	0.00
Difference	0.00
Total checks and other credit items cleared:	0.00
Total deposits and other debit items cleared:	0.00

CITIZENS BUSINESS BANK

A Financial Services Company

PO Box 3938, Ontario, CA 91761

Statement Ending 10/30/2026

LAMONT PUBLIC UTILITY DISTRICT

Account Number:51106199

LAMONT PUBLIC UTILITY DISTRICT
WATER WELL 19
8624 SEGRUE RD
LAMONT CA 93241-2214

Managing Your Accounts

Phone Number	888.228.2265
Website	cbbank.com
Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS PLAN GOVERNMENT SRVCS	51106199	$38,000.00

ANALYZED BUSINESS PLAN GOVERNMENT SRVCS - 51106199

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$38,000.00**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$38,000.00**

Member FDIC

Reconciliation for Bank Account Local Agency Investment Fund - 85-15-003

Reconciliation Period 10/26

Account # 85-15-003
Cash Account 10201 - Reserve Fund - LAIF
Cash Account 10202 - TCP Treatment - LAIF
Cash Account 10203 - Capacity Fees - LAIF

Balance from Bank Statement	5,636,600.32
Deposits in Transit	0.00
Outstanding Checks	0.00
Other Cash Items	0.00
OS Payroll Liabilities	0.00
Adjusted Bank Balance	5,636,600.32
General Ledger Balance	5,636,600.32
Manual Adjustments to bank balance	0.00
Difference	0.00
Total checks and other credit items cleared:	0.00
Total deposits and other debit items cleared:	55,715.80

Deposits Cleared

974	RV	55,715.80	LAIF Quarterly	Deposit	10/26
Total		55,715.80			

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

LAMONT PUBLIC UTILITY DISTRICT
OFFICE MANAGER/DISTRICT SECRETARY
8624 SEGRUE ROAD
LAMONT, CA 93241

LAIF Account #: 85-15-003
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1809369	N/A	SYSTEM	55,715.80

Account Summary

Beginning Balance:	5,580,884.52
Total Deposit:	55,715.80
Total Withdrawal:	0.00
Ending Balance:	5,636,600.32

LAMONT PUBLIC UTILITY DISTRICT
Bank Reconciliation

Reconciliation for Bank Account Self Help Federal Credit Union - 35892

Reconciliation Period 10/26

Account # 35892
Cash Account 10105 - SHFCU Water/Sewer checking-892

Balance from Bank Statement	5,293.34
Deposits in Transit	0.00
Outstanding Checks	0.00
Other Cash Items	0.00
OS Payroll Liabilities	0.00
Adjusted Bank Balance	5,293.34
General Ledger Balance	5,293.34
Manual Adjustments to bank balance	0.00
Difference	0.00
Total checks and other credit items cleared:	0.00
Total deposits and other debit items cleared:	0.00

Employee / Check #	Check Date	Gross	Social Security	Medicare	Retirement	FIT	SIT	Other Deductions	Net	Hours
22 Alonso Jesus A										
2542	10/27/26	200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
Employee Total		200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
37 Andrade Julie										
827106	10/02/26	2267.69	133.17	31.15	202.69	0.00	0.00	119.72	1780.96	81.10
827119	10/16/26	2266.29	133.09	31.13	203.55	0.00	0.00	119.73	1778.79	81.20
827132	10/30/26	2283.04	141.55	33.10	202.72	0.00	0.00	0.00	1905.67	81.20
Employee Total		6817.02	407.81	95.38	608.96	0.00	0.00	239.45	5465.42	243.50
57 Espinoza Emanuel										
2543	10/27/26	200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
Employee Total		200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
2 Gonzalez Roberto C										
2544	10/27/26	200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
Employee Total		200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
26 Harris Laticha										
827107	10/02/26	4597.60	270.76	63.32	413.08	0.00	55.12	546.42	3248.90	80.00
827120	10/16/26	4597.60	270.76	63.32	413.08	0.00	55.12	546.42	3248.90	80.00
827133	10/30/26	4597.60	285.05	66.67	416.08	0.00	75.40	60.00	3694.40	80.00
Employee Total		13792.80	826.57	193.31	1242.24	0.00	185.64	1152.84	10192.20	240.00
45 Llerenas-Rivera										
827108	10/02/26	2551.20	152.85	35.75	229.77	160.42	43.16	157.45	1771.80	80.00
827121	10/16/26	2565.55	153.74	35.95	229.96	162.14	44.11	157.45	1782.20	80.30
827134	10/30/26	2554.39	158.37	37.04	231.18	0.00	0.00	66.62	2061.18	80.10
Employee Total		7671.14	464.96	108.74	690.91	322.56	87.27	381.52	5615.18	240.40
53 Mariscal Ariana										
827109	10/02/26	2505.84	152.32	35.62	226.14	459.32	106.21	49.08	1477.15	79.50
827122	10/16/26	2508.99	152.51	35.67	226.43	459.96	106.51	49.08	1478.83	79.60
827135	10/30/26	2477.47	153.60	35.92	224.21	464.36	108.55	0.00	1490.83	78.60
Employee Total		7492.30	458.43	107.21	676.78	1383.64	321.27	98.16	4446.81	237.70

Employee / Check #	Check Date	Gross	Social Security	Medicare	Retirement	FIT	SIT	Other Deductions	Net	Hours
10 Marquez Rolando										
827110	10/02/26	4691.20	277.88	64.99	386.65	457.41	260.42	1007.89	2235.96	80.00
827123	10/16/26	4691.20	277.88	64.99	386.65	457.41	260.42	1007.89	2235.96	80.00
827136	10/30/26	4691.20	290.85	68.02	389.37	503.44	281.82	200.00	2957.70	80.00
Employee Total		14073.60	846.61	198.00	1162.67	1418.26	802.66	2215.78	7429.62	240.00
44 Morales Andrew										
827111	10/02/26	3268.34	202.64	47.39	295.79	304.99	157.23	85.00	2175.30	80.60
827124	10/16/26	3256.17	201.88	47.21	293.74	302.73	156.18	85.00	2169.43	80.20
827137	10/30/26	4430.09	274.67	64.24	309.00	560.99	276.27	85.00	2859.92	99.50
Employee Total		10954.60	679.19	158.84	898.53	1168.71	589.68	255.00	7204.65	260.30
55 Ochoa Guiovani										
827112	10/02/26	3755.19	229.91	53.77	262.79	400.38	201.58	177.00	2429.76	99.00
827125	10/16/26	2775.72	169.18	39.57	250.59	202.19	101.33	177.00	1835.86	80.20
827138	10/30/26	2765.34	171.45	40.10	250.26	206.68	105.16	130.00	1861.69	79.90
Employee Total		9296.25	570.54	133.44	763.64	809.25	408.07	484.00	6127.31	259.10
11 Olvera Irene										
827113	10/02/26	2489.30	145.89	34.12	199.77	158.38	73.90	171.10	1706.14	81.60
827126	10/16/26	2450.04	143.46	33.55	201.58	153.39	70.24	171.11	1676.71	81.10
827139	10/30/26	2465.14	152.84	35.74	202.71	171.65	83.63	0.00	1818.57	81.30
Employee Total		7404.48	442.19	103.41	604.06	483.42	227.77	342.21	5201.42	244.00
54 Palomino Raul										
827114	10/02/26	3136.74	181.98	42.56	265.89	292.40	143.09	201.58	2009.24	83.60
827127	10/16/26	4018.26	236.63	55.34	277.35	486.34	233.27	201.58	2527.75	99.60
827140	10/30/26	2949.42	182.86	42.77	266.07	295.54	144.55	0.00	2017.63	80.20
Employee Total		10104.42	601.47	140.67	809.31	1074.28	520.91	403.16	6554.62	263.40
12 Pantoja Fernando										
827115	10/02/26	4165.60	251.39	58.79	375.54	291.86	138.44	318.50	2731.08	80.00
827128	10/16/26	4165.60	251.39	58.79	375.54	291.86	138.44	318.50	2731.08	80.00
827141	10/30/26	4165.60	258.27	60.40	376.98	316.26	149.78	200.00	2803.91	80.00
Employee Total		12496.80	761.05	177.98	1128.06	899.98	426.66	837.00	8266.07	240.00

Employee / Check #	Check Date	Gross	Social Security	Medicare	Retirement	FIT	SIT	Other Deductions	Net	Hours
27 Prado-Calderon Timoteo										
2545	10/27/26	200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
Employee Total		200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
29 Sanchez Jesus										
827116	10/02/26	4243.74	263.11	61.53	345.29	273.74	87.73	279.92	2932.42	86.80
827129	10/16/26	3776.39	234.14	54.76	340.67	217.48	79.49	279.92	2569.93	80.30
827142	10/30/26	3748.21	232.39	54.35	339.22	214.23	77.70	275.00	2555.32	79.80
Employee Total		11768.34	729.64	170.64	1025.18	705.45	244.92	834.84	8057.67	246.90
5 Sanchez Miguel										
2546	10/27/26	200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
Employee Total		200.00	12.40	2.90	2.60	0.00	0.00	0.00	182.10	1.00
15 Taylor Scott C.										
827117	10/02/26	8530.06	528.86	123.69	496.50	1300.74	580.05	1250.00	4250.22	80.00
827130	10/16/26	8230.06	510.26	119.34	106.99	1321.29	588.81	1250.00	4333.37	80.00
827143	10/30/26	8230.06	510.26	119.34	106.99	1321.29	588.81	1250.00	4333.37	80.00
Employee Total		24990.18	1549.38	362.37	710.48	3943.32	1757.67	3750.00	12916.96	240.00
56 Torrez Orlando										
827118	10/02/26	3902.82	229.05	53.57	314.48	203.95	79.41	208.54	2813.82	87.10
827131	10/16/26	3433.79	199.97	46.77	308.05	147.71	48.48	208.54	2474.27	79.80
827144	10/30/26	3433.80	212.90	49.79	310.76	172.74	62.24	0.00	2625.37	79.80
Employee Total		10770.41	641.92	150.13	933.29	524.40	190.13	417.08	7913.46	246.70
		148632.34	9041.76	2114.62	11267.11	12733.27	5762.65	11411.04	96301.89	3,209