



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Vacant
Enrique Lopez
James Sweany
Scott Woehrer

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, October 29, 2022, at 8:30 AM.

All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 09/24/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action appointing property owner to fill unexpired term of vacant Director seat. (General Manager Hardenbrook)
- 5.3. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
- 5.4. Update, discussion, and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
- 5.5. Discussion and possible action regarding apparent development at Sand Canyon and Tehachapi Blvd and possible impacts on water availability in the District. (General Manager Hardenbrook)
- 5.6. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
- 5.7. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
- 5.8. Update, discussion, and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
- 5.9. Update, discussion, and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
- 5.10. Discussion and possible action to reschedule November 26, 2022 and December 31, 2022 regular meetings to avoid conflict with holidays. (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on Prop 84 project.
 - 6.3. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Scott Woehrer
Vacant
Enrique Lopez
James Sweany

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, September 24, 2022 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:36 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Sweany.*

2. Adoption of Agenda.

Director Biglay moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.
None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 08/27/2022.

Director Sweany moved, seconded by Director Lopez to approve consent calendar. Motion approved by unanimous assent.

Director Woehrer joined meeting at 8:45.

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 2022. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Sweany moved, seconded by Director Lopez, to approve payments for August 2022. Motion approved by unanimous assent.

5.2. Discussion and possible action appointing property owners to fill unexpired terms for vacant Director seat. (General Manager Hardenbrook)
No action.

- 5.3. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
No action.
- 5.4. Update, discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
No action.
- 5.5. Discussion and possible action regarding apparent development at Sand Canyon and Tehachapi Blvd. and possible impacts on water availability in the District. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Woehrer, directing General Manager Hardenbrook to discuss issue with counsel and solicit advice. Motion approved by unanimous assent.
- 5.6. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Woehrer, to appoint General Manager Hardenbrook as property negotiator on possible purchase of well and property located on Sand Canyon. Motion approved by unanimous assent.
- 5.7. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
No action.
- 5.8. Update, discussion and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
No action.
- 5.9. Discussion and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
Director Biglay motioned, seconded by Director Woehrer, to proceed with division and zone change of Parcel 6 to provide property for District facilities and separate remaining excess property for disposal. Motion approved by unanimous assent.
6. Reports of General Manager.
 - 6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
 - 6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
 - 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
7. Members' Requests for Future Agenda Items.
None.
8. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 9:48 AM. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

Dawnette Boatman, Secretary

DRAFT

Quail Valley Water District
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131001 · Petty Cash (Petty Cash)	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	
131003 · Union Bank	52.92
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	22,487.87
Total Checking/Savings	6,110.19
Accounts Receivable	28,650.98
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	
137125 · Accounts Rec - Prop 84	
137126 · Accounts Rec-Conn-Fees	51,160.11
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	9,160.64
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	461.54
Total Accounts Receivable	1,625.47
Other Current Assets	62,407.76
12100 · Inventory Asset (Costs of inventory purchased for resale)	
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	62,407.76
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	2,304.37
Total Other Current Assets	1,711.46
Total Current Assets	22,528.41
Fixed Assets	26,544.24
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privi	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.66
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	2,975.22
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	319,752.48
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	
1117102 · 1999 Chev (1999 Chevrolet K20)	3,783.24
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,300.00
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	7,083.24
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	74,031.90
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	81,115.14
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	465,384.70
1121420 · Equestrian Main	
1121425 · Labor	
1121420 · Equestrian Main - Other	350.00
Total 1121420 · Equestrian Main	-410.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	-60.00
112700 · Const In Progress-111700 (General Plant)	
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	10,066.37
Total 112700 · Const In Progress-111700 (General Plant)	15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	15,761.40
1128401 · 1. Construction of Facilities	
1128402 · 2. Construction Management	
1128404 · 4. Easement Recording	50,117.84
1128406 · 6. Construction Survey	90.77
1128411 · Overbudget Expense	-1,191.17
1128412 · Unreimbursed Costs	1,595.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	20,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	45,969.39
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	1,000.00
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	117,581.83
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	121,495.89
	264,845.49
	65,000.00

Quail Valley Water District

Balance Sheet

As of September 30, 2022

	Sep 30, 22
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-26,944.48
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-2,033.05
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-62,773.26
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-25,323.87
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-216,858.67
115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquis	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 · Property, Plant & Equipment	571,571.52
Total Fixed Assets	571,571.52
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-22,434.62
Total 125100 · A/R Connection Fees	20,562.42
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,562.42
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,562.42
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigat	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	463,061.54
TOTAL ASSETS	1,152,236.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	74,148.03
Total Accounts Payable	74,148.03
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	16.98
222100 · Acc Payable -Visa Cards - Other	-16.98
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	5,267.39
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	3,910.69
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	5,421.69
222200 · Acc Payable - Cal Cards - Other	-11,914.21
Total 222200 · Acc Payable - Cal Cards	2,685.56
Total Credit Cards	2,685.56
Other Current Liabilities	
2110 · Direct Deposit Liabilities (Direct Deposit Liabilities)	-3,445.25
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,745.61
229333 · 333 - Calif State Taxes	-10.68
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,734.93
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	19,804.62
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,404.62
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00

11:16 AM

10/26/22

Accrual Basis

Quail Valley Water District Balance Sheet

As of September 30, 2022

	Sep 30, 22
240000 · Deferred Credits	
242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	
Total 240000 · Deferred Credits	0.66
Total Other Current Liabilities	0.66
Total Current Liabilities	29,794.96
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to l	
Total 212000 · Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	106,363.55
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 · ContributionsInAid-Plant-State	
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	786,788.42
250000 · Contributed Capital - Other	97,166.67
Total 250000 · Contributed Capital	883,955.09
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	
Net Income	912,259.09
Total Equity	-340,558.92
TOTAL LIABILITIES & EQUITY	487,933.98
	-13,761.66
	1,045,872.49
	1,152,236.04

11:17 AM

10/26/22

Quail Valley Water District Statement of Cash Flows

September 2022

	Sep 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	
to net cash provided by operations:	-4,221.91
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	927.79
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-1,160.54
12100 · Inventory Asset	135.49
146000 · Inventory of Material and Suppl	-398.84
222000 · Accounts Payable	-1,021.61
222200 · Acc Payable - Cal Cards	6,171.51
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-4,254.94
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	1,143.91
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	292.00
2110 · Direct Deposit Liabilities	1,031.75
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-3,445.25
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-32.72
Net cash provided by Operating Activities	3.43
INVESTING ACTIVITIES	-4,829.93
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	
Net cash provided by Investing Activities	92.16
Net cash increase for period	92.16
Cash at beginning of period	-4,737.77
Cash at end of period	35,100.21
	30,362.44

Quail Valley Water District Statement of Cash Flows July through September 2022

	Jul - Sep 22
OPERATING ACTIVITIES	
Net Income	-13,761.66
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-34.36
137000 · Accounts Receivable:137121 · Accounts Receivable	-639.72
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	7,019.04
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	21.17
12100 · Inventory Asset	-452.34
146000 · Inventory of Material and Suppl	-1,640.37
222000 · Accounts Payable	9,167.88
222100 · Acc Payable -Visa Cards	-8.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	8.49
222200 · Acc Payable - Cal Cards	-8,486.46
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	3,601.07
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	2,431.78
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	3,884.79
2110 · Direct Deposit Liabilities	-3,445.25
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-510.10
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-159.85
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-149.84
Net cash provided by Operating Activities	-3,154.22
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-220.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	273.59
Net cash provided by Investing Activities	53.59
FINANCING ACTIVITIES	
250000 · Contributed Capital	-7,632.00
Net cash provided by Financing Activities	-7,632.00
Net cash increase for period	-10,732.63
Cash at beginning of period	41,095.07
Cash at end of period	30,362.44

Quail Valley Water District
Statement of Cash Flows
 July through September 2022

	Jul - Sep 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-13,761.66
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-34.36
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-639.72
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	7,019.04
12100 · Inventory Asset	21.17
146000 · Inventory of Material and Suppl	-452.34
222000 · Accounts Payable	-1,640.37
222100 · Acc Payable -Visa Cards	9,167.88
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-8.49
222200 · Acc Payable - Cal Cards	8.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-8,486.46
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	3,601.07
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	2,431.78
2110 · Direct Deposit Liabilities	3,884.79
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-3,445.25
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-510.10
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-159.85
	-149.84
Net cash provided by Operating Activities	-3,154.22
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-220.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	273.59
Net cash provided by Investing Activities	53.59
FINANCING ACTIVITIES	
250000 · Contributed Capital	
Net cash provided by Financing Activities	-7,632.00
Net cash increase for period	-7,632.00
Cash at beginning of period	-10,732.63
Cash at end of period	41,095.07
	30,362.44

Quail Valley Water District Profit & Loss September 2022

Sep 22

Ordinary Income/Expense		
Income		
410000 · Operating Revenues (Revenue related to District operations)		
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)		
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	10,460.11	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	10,460.11	
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)		
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti		
421550 · Late Fees	278.75	
421590 · Disconnection Fee	250.00	
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	528.75	
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	528.75	
Total 410000 · Operating Revenues (Revenue related to District operations)	10,988.86	
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)		
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	25.00	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	135.09	
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	160.09	
Total Income	11,148.95	
Cost of Goods Sold		
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	33.52	
Total COGS	33.52	
Gross Profit	11,115.43	
Expense		
Merchant deposit fees		185.87
500000 · Operating Expenses		
510000 · Source of Supply		
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00	
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00	
Total 510000 · Source of Supply	0.00	
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c		
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00	
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu		
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	90.00	
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	90.00	
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc		
523108 · SCE Tangan/Bloemfontein	20.25	
523111 · SCE Hackamore	46.50	
523273 · SCE Country CynBooster	20.44	
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	87.19	
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	177.19	
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of		
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		
531100 · Chemicals-Water Quality	37.82	
531200 · Water Quality Testing	530.00	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	217.50	
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	785.32	
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	0.00	
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	785.32	
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi		
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	140.00	
541669 · Cont Labor	520.50	
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	660.50	
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur		
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio		
5426611 · FLUSHING	0.00	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	1,030.00	
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,030.00	
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	1,030.00	
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	1,690.50	

Quail Valley Water District Profit & Loss September 2022

	Sep 22
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	260.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	260.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	260.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	722.60
561669 · 669.1 Contract Labor-Office	477.00
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	2,365.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	3,564.60
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562740 · Freight	
562760 · Com-Telephone-Internet	260.00
562770 · Utilities-Office	123.00
562771 · SCE Office	
562772 · Propane Office	
Total 562770 · Utilities-Office	250.89
562780 · Dues & Subscriptions	211.28
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	462.17
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	40.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	819.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,704.17
565663 · Employee Reimbursement	645.83
565664 · Wokers Comp Insurance	0.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,031.75
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	160.00
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	1,191.75
568100 · Building Maintenance	
568640 · Op Expenses Auto	0.00
568645 · Repair & Main-Equip	
568646 · Fuel - Auto	
Total 568640 · Op Expenses Auto	186.99
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	57.00
Total 560000 · Administrative & General	243.99
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	7,350.34
Total 570000 · Other Operating Expenses	210.97
Total 500000 · Operating Expenses	210.97
660000 · Payroll Expenses (Payroll expenses)	10,474.32
Total Expense	4,677.15
Net Ordinary Income	15,337.34
Net Income	-4,221.91
	-4,221.91

Quail Valley Water District

Profit & Loss

July through September 2022

Jul - Sep 22

Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	31,497.40
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	31,497.40
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	832.92
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	210.00
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	1,322.92
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	1,322.92
Total 410000 · Operating Revenues (Revenue related to District operations)	32,820.32
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	125.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	440.24
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	74.26
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecured roll o	40.39
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-18.40
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	4.36
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	125.26
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	6.83
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	232.70
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	112.13
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	112.13
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	910.07
Total Income	33,730.39
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	2,660.72
Total COGS	2,660.72
Gross Profit	31,069.67
Expense	
Merchant deposit fees	579.13
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	37.50
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 · Source of Supply	37.50
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	90.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	90.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523108 · SCE Tangan/Bloemfontein	55.09
523111 · SCE Hackamore	127.57
523273 · SCE Country CynBooster	54.23
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	236.89
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	326.89
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	299.40
531200 · Water Quality Testing	1,082.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	545.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	1,926.40
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expenses incu	53.50
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	1,979.90
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	917.50

Quail Valley Water District Profit & Loss

July through September 2022

	Jul - Sep 22
541669 · Cont Labor	
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	520.50
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses in	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	1,438.00
5426611 · FLUSHING	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,392.50
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	1,392.50
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	1,392.50
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	2,830.50
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	407.50
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	407.50
Total	407.50
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	3,227.21
561669 · 669.1 Contract Labor-Office	477.00
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	4,472.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	8,176.71
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	
562730 · Office Supplies	
562740 · Freight	266.10
562760 · Com-Telephone-Internet	526.10
562770 · Utilities-Office	290.00
562771 · SCE Office	578.37
562772 · Propane Office	
562770 · Utilities-Office - Other	743.63
Total 562770 · Utilities-Office	211.28
562780 · Dues & Subscriptions	1,138.91
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	420.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	819.00
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	4,038.48
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	431.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,937.49
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	0.00
565666 · 666 - Safety Supplies	4,650.44
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	442.27
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	480.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	5,572.71
568100 · Building Maintenance	
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	
568642 · Small Tools & Supplies	18.99
568645 · Repair & Main-Equip	641.04
568646 · Fuel - Auto	206.98
Total 568640 · Op Expenses Auto	547.18
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	1,414.19
Total 560000 · Administrative & General	1,984.19
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	22,141.08
Total 570000 · Other Operating Expenses	369.11
Total 500000 · Operating Expenses	369.11
660000 · Payroll Expenses (Payroll expenses)	28,092.48
Total Expense	16,159.72
Net Ordinary Income	44,831.33
Net Income	-13,761.66

Quail Valley Water District

10/26/2022 10:09 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022			-split-	Deposit		X	349.92	11,256.80
09/01/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.15	X		11,243.65
09/01/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,511.22	X		7,732.43
09/02/2022			-split-	Deposit		X	706.59	8,439.02
09/02/2022			-split-	Deposit		X	327.06	8,766.08
09/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	37.93	X		8,728.15
09/02/2022	DD1387	Isaias R Villafana	-split-	Direct Deposit		X		8,728.15
09/02/2022	DD1388	Matthew B Lucas	-split-	Direct Deposit		X		8,728.15
09/02/2022	DD1389	Randy D Hardenbrook	-split-	Direct Deposit		X		8,728.15
09/02/2022	10780	Dawnette Boatman	-split-		481.84	X		8,246.31
09/05/2022			130000 · Undeposited ...	Deposit		X	116.64	8,362.95
09/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		8,358.57
09/06/2022			130000 · Undeposited ...	Deposit		X	136.56	8,495.13
09/07/2022			130000 · Undeposited ...	Deposit		X	156.48	8,651.61
09/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		8,645.83
09/08/2022			-split-	Deposit		X	244.24	8,890.07
09/08/2022			-split-	Deposit		X	2,750.21	11,640.28
09/08/2022			130000 · Undeposited ...	Deposit		X	110.00	11,750.28
09/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.15	X		11,741.13
09/08/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,635.52	X		10,105.61
09/08/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	33.20	X		10,072.41
09/08/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	206.34	X		9,866.07
09/08/2022	T4L4JSZ...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,393.20	X		8,472.87
09/09/2022			130000 · Undeposited ...	Deposit		X	193.38	8,666.25
09/09/2022			130000 · Undeposited ...	Deposit		X	116.64	8,782.89
09/09/2022			130000 · Undeposited ...	Deposit		X	161.50	8,944.39
09/09/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.38	X		8,934.01
09/10/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.00	X		8,928.01
09/11/2022			130000 · Undeposited ...	Deposit		X	100.00	9,028.01
09/13/2022			130000 · Undeposited ...	Deposit		X	123.28	9,151.29
09/13/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		9,146.68
09/13/2022	10781	B&L Anderson Cons...	222000 · Accounts Pay...	Survey APN 45...	520.50	X		8,626.18
09/14/2022			130000 · Undeposited ...	Deposit		X	163.12	8,789.30
09/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.01	X		8,783.29
09/15/2022	T58YV9...	CALNET3	222000 · Accounts Pay...	08/06/2022 to ...	105.26	X		8,678.03
09/15/2022	T58YV9...	BSK Associates	222000 · Accounts Pay...		116.00	X		8,562.03
09/15/2022	T58YV9...	BSK Associates	222000 · Accounts Pay...		130.00	X		8,432.03
09/16/2022			130000 · Undeposited ...	Deposit		X	215.95	8,647.98
09/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.86	X		8,640.12
09/16/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,306.26	X		5,333.86

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

10/26/2022 10:09 AM

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.70	X		5,324.16
09/18/2022			-split-	Deposit		X	259.84	5,584.00
09/18/2022			130000 · Undeposited ...	Deposit		X	782.02	6,366.02
09/18/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		6,363.02
09/19/2022			130000 · Undeposited ...	Deposit		X	128.97	6,491.99
09/19/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.81	X		6,487.18
09/19/2022	DD1390	Isaias R Villafana	-split-	Direct Deposit		X		6,487.18
09/19/2022	DD1391	Matthew B Lucas	-split-	Direct Deposit		X		6,487.18
09/19/2022	DD1392	Randy D Hardenbrook	-split-	Direct Deposit		X		6,487.18
09/19/2022	10782	Dawnette Boatman	-split-	Direct Deposit		X		6,487.18
09/21/2022			-split-	Deposit	511.16	X		5,976.02
09/21/2022			130000 · Undeposited ...	Deposit		X	364.58	6,340.60
09/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.02	X	1.59	6,342.19
09/22/2022			-split-	Deposit		X	2,171.60	8,499.77
09/22/2022			130000 · Undeposited ...	Deposit		X	215.95	8,715.72
09/22/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.86	X		8,707.86
09/23/2022			130000 · Undeposited ...	Deposit		X	202.96	8,910.82
09/23/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.40	X		8,903.42
09/24/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		8,897.64
09/25/2022			130000 · Undeposited ...	Deposit		X	156.48	9,054.12
09/25/2022			130000 · Undeposited ...	Deposit		X	103.36	9,157.48
09/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		9,153.56
09/27/2022	T6HLKK...	USA of Northern Cal...	222000 · Accounts Pay...	2022 Members...	300.00			8,853.56
09/28/2022			-split-	Deposit		X	326.24	9,179.80
09/28/2022			130000 · Undeposited ...	Deposit		X	156.48	9,336.28
09/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.02	X		9,321.26
09/29/2022			130000 · Undeposited ...	Deposit		X	114.32	9,435.58
09/29/2022			130000 · Undeposited ...	Deposit		X	128.97	9,564.55
09/29/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.11	X		9,555.44
09/30/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,445.25	X		6,110.19

Quail Valley Water District Reconciliation Summary

131003 - Union Bank, Period Ending 09/30/2022

Sep 30, 22

Beginning Balance	<u>10,790.20</u>
Cleared Transactions	
Checks and Payments - 36 items	-15,698.22
Deposits and Credits - 37 items	<u>11,318.21</u>
Total Cleared Transactions	<u>-4,380.01</u>
Cleared Balance	<u><u>6,410.19</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-310.00
Total Uncleared Transactions	<u>-310.00</u>
Register Balance as of 09/30/2022	<u><u>6,100.19</u></u>
New Transactions	
Checks and Payments - 30 items	-14,503.85
Deposits and Credits - 22 items	<u>17,365.82</u>
Total New Transactions	<u>2,861.97</u>
Ending Balance	<u><u>8,962.16</u></u>



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

Page 1 of 3
Statement Number: 2740026359
09/01/22 - 09/30/22

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Business Essentials Checking Summary

Days in statement period: 30

Account Number: 2740026359

Balance on 9/1	\$		10,790.20
Additions			11,318.21
Subtractions			-15,698.22
Checks		-1,718.11	
Payments		-13,980.11	
Balance on 9/30	\$		6,410.19
Statement Average Ledger Balance			8,350.09

The Monthly Service Charge on your account has been waived this statement period.

Additions

Date	Description/Location	Reference	Amount
9/1	INTUIT 56798655 DEPOSIT CCD 524771992259814	59320220	\$ - 233.28 ✓
9/2	INTUIT 69197845 DEPOSIT CCD 524771992259814	51157195	- 349.92 ✓
9/6	INTUIT 88187505 DEPOSIT CCD 524771992259814	51859456	- 116.64 ✓
9/6	INTUIT 65617115 DEPOSIT CCD 524771992259814	52440772	- 1,170.21 ✓
9/8	DEPOSIT CORRECTION	76560463	0.01
9/8	OFFICE DEPOSIT	76560462	- 2,750.20 ✓
9/8	INTUIT 02802925 DEPOSIT CCD 524771992259814	55737799	- 156.48 ✓
9/9	INTUIT 08988125 DEPOSIT CCD 524771992259814	56997774	- 244.24 ✓
9/12	INTUIT 15814995 DEPOSIT CCD 524771992259814	58119125	- 261.50 ✓
9/12	INTUIT 05816735 DEPOSIT CCD 524771992259814	58433887	- 420.02 ✓
9/14	INTUIT 35269215 DEPOSIT CCD 524771992259814	51042148	- 123.28 ✓
9/15	INTUIT 41289265 DEPOSIT CCD 524771992259814	52554185	- 163.12 ✓
9/19	INTUIT 54261465 DEPOSIT CCD 524771992259814	54910718	- 215.95 ✓
9/19	INTUIT 60761095 DEPOSIT CCD 524771992259814	54826233	- 259.84 ✓
9/19	INTUIT 57111845 DEPOSIT CCD 524771992259814	54825803	- 782.02 ✓
9/20	INTUIT 68088825 DEPOSIT CCD 524771992259814	56506305	- 128.97 ✓
9/22	OFFICE DEPOSIT	75780882	- 2,171.60 ✓
9/22	INTUIT 76432765 DEPOSIT CCD 524771992259814	59021103	- 366.17
9/23	INTUIT 85615085 DEPOSIT CCD 524771992259814	50112174	- 215.95 ✓
9/26	INTUIT 97578085 DEPOSIT CCD 524771992259814	51195813	- 103.36 ✓
9/26	INTUIT 93965965 DEPOSIT CCD 524771992259814	51195535	- 156.48 ✓
9/26	INTUIT 92075745 DEPOSIT CCD 524771992259814	51270369	- 202.96 ✓
9/29	INTUIT 10537095 DEPOSIT CCD 524771992259814	55769477	- 482.72 ✓

Additions

Date	Description/Location	Reference	Amount
9/30	INTUIT 22294925 DEPOSIT CCD 524771992259814	56910792	243.29 ✓
Total			\$ 11,318.21

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8914	9/6	08366374	99.35 ✓	10781	9/19	06810848	520.50 ✓
8916*	9/21	07569924	105.26 ✓	10782	9/20	08303912	511.16 ✓
10780*	9/7	06751416	481.84 ✓				
Total							\$ 1,718.11

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
9/1	INTUIT 28700375 TRAN FEE CCD 524771992259814	59318864	8.76 ✓
9/1	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	59424213	3,511.22 ✓
9/2	INTUIT 42602675 TRAN FEE CCD 524771992259814	51155471	13.15 ✓
9/6	INTUIT 61837085 TRAN FEE CCD 524771992259814	51858790	4.38 ✓
9/6	INTUIT 39171505 TRAN FEE CCD 524771992259814	52439262	37.93 ✓
9/8	INTUIT 76714405 TRAN FEE CCD 524771992259814	55739245	5.78 ✓
9/9	US BANK CORP ONLINE PMT CCD UN1330586897POS	56990510	1,393.20 ✓
9/9	INTUIT 82965225 TRAN FEE CCD 524771992259814	56999272	9.15 ✓
9/12	INTUIT 89802845 TRAN FEE CCD 524771992259814	58120195	6.00 ✓
9/12	INTUIT 79583045 TRAN FEE CCD 524771992259814	58435271	10.38 ✓
9/12	EMPLOYMENT DEVEL EDD EFTPMT CCD 1127430816	57917676	33.20 ✓
9/12	EMPLOYMENT DEVEL EDD EFTPMT CCD 1194605216	57918197	206.34 ✓
9/12	IRS USATAXPYMT CCD 225265510067360	57436534	1,635.52 ✓
9/14	INTUIT 09454075 TRAN FEE CCD 524771992259814	51040836	4.61 ✓
9/15	INTUIT 15482025 TRAN FEE CCD 524771992259814	52552923	6.01 ✓
9/16	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53788366	3,306.26 ✓
9/19	INTUIT 31190205 TRAN FEE CCD 524771992259814	54824911	3.00 ✓
9/19	INTUIT 28516615 TRAN FEE CCD 524771992259814	54909436	7.86 ✓
9/19	INTUIT 34912525 TRAN FEE CCD 524771992259814	54825341	9.70 ✓
9/20	INTUIT 42594765 TRAN FEE CCD 524771992259814	56505125	4.81 ✓
9/22	BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS	58320897	246.00 ✓
9/22	INTUIT 50708835 TRAN FEE CCD 524771992259814	59019795	14.02 ✓

Payments online and electronic banking

Date	Description/Location	Reference	Amount
9/23	INTUIT 60088385 TRAN FEE 524771992259814	CCD 50110918	7.86 ✓
9/26	INTUIT 71936505 TRAN FEE 524771992259814	CCD 51194915	3.92 ✓
9/26	INTUIT 68328155 TRAN FEE 524771992259814	CCD 51194637	5.78 ✓
9/26	INTUIT 66534685 TRAN FEE 524771992259814	CCD 51269089	7.40 ✓
9/27	1ST BANKCARD CTR ONLINE PMT CC0007505634	CCD 53005239	8.49 ✓
9/29	INTUIT 85169365 TRAN FEE 524771992259814	CCD 55770813	15.02 ✓
9/30	INTUIT 96986205 TRAN FEE 524771992259814	CCD 56876467	9.11 ✓
9/30	INTUIT PAYROLL S QUICKBOOKS 770328828	CCD 56972157	3,445.25 ✓
Total			\$ 13,980.11

COUNTY OF KERN
 MONTHLY CASH BALANCE

As of Date: 9/30/2022

FUND	FUND NAME	DATE	DEBIT	CREDIT	BALANCE
60085	QUAIL VALLEY WATER DISTRICT	09/30/2022	\$22,493.89	\$0.00	\$22,493.89
			\$22,493.89	\$0.00	\$22,493.89

Quail Valley Water District

10/18/2022 11:17 AM

Register: 222100 · Acc Payable - Visa Cards

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
09/09/2022		Ionos	500000 · Operating Ex...	e-mail storage	6.50 X		6.50
09/15/2022	2020401...	Ionos	500000 · Operating Ex...	e-mail storate 0...	2.99 X		9.49
09/30/2022		Union Bank - Visa	222000 · Accounts Pav...			9.49	0.00

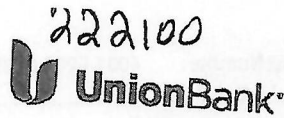
11:16 AM

10/18/22

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	8.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-9.49
Payments and Credits - 1 item	8.49
Total Cleared Transactions	-1.00
Cleared Balance	<u>9.49</u>
Uncleared Transactions	
Payments and Credits - 1 item	9.49
Total Uncleared Transactions	<u>9.49</u>
Register Balance as of 09/30/2022	<u>0.00</u>
New Transactions	
Charges and Cash Advances - 2 items	-9.49
Total New Transactions	<u>-9.49</u>
Ending Balance	<u><u>9.49</u></u>



Account Number: 4031 5299 5526 9769
 New Balance: \$9.49
 Minimum Payment Due: \$2.37
 Payment Due Date: October 25, 2022

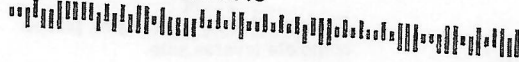
2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.



4031529955269769 0000000000237 0000000000949

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$8.49
 Payments -\$8.49
 Other Credits -\$0.00
 Purchases +\$9.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$9.49
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30



Payment Information

New Balance \$9.49
 Minimum Payment Due \$2.37
 Past Due Amount \$0.00
 Payment Due Date October 25, 2022

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

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 by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

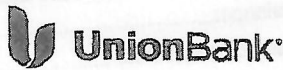
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-25	9-26	74418002269007269033054	ONLINE PAYMENT THANK YOU	\$8.49 (CR)
3542 Credit Limit \$10,000				Net Balance \$9.49

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate		Interest Charge
				Used	(f) Fixed Rate	
Purchases	15.24% (v)			30		\$0.00
Cash Advance	27.49% (v)	N/A	\$12.58	30		\$0.00
		N/A	\$0.00	30		\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
 Total interest charged in 2022 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: October 25, 2022

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

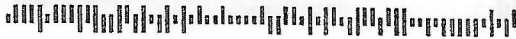
Change of Address? If yes, please complete reverse side.

2253 / 0

QUAIL VALLEY WD
 RANDY HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5509
 19322



9/27/22 Auto Paid

4031529107383542 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5291 0738 3542
 Page 001 of 001



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$9.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30
 Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date October 25, 2022

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Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

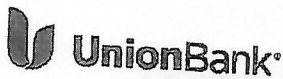


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-11	9-13	240552222550476354950107	WWW.1AND1.COM CHESTERBROOK PA	\$6.50
9-17	9-20	240552222610476381483017	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.24% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	30	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: October 25, 2022

2253

QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

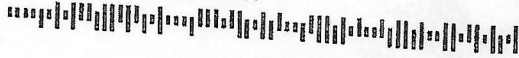
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S509
 18906

Make checks payable to First National Bank of Omaha
 Reward Point Summary - Do Not Pay

\$

Change of Address? If yes, please complete reverse side.



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$0.00
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30
 Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date October 25, 2022

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....10
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....1,588
 Points expiring next month.....320
 Current point balance.....1,588

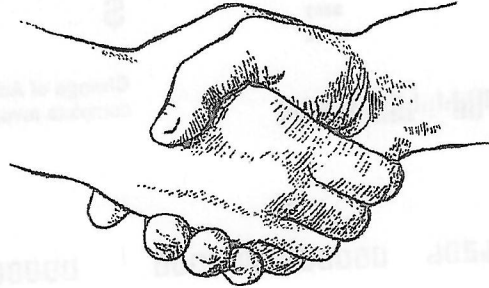
Points expiring on your next statement closing date320

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated

Our commitment to you

Quality products and superior customer service.



Account Number:
4031 5298 7521 1206
Page 002 of 002

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.24% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	30	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Quail Valley Water District

Register: 222200 · Acc Payable - Cal Cards

10/20/2022 12:00 PM

From 08/23/2022 through 09/20/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
08/23/2022	35282	Leslie's Pool Supplies	-split-					
08/23/2022	6283080	LOWES	-split-		83.39	X		3,019.78
08/24/2022	102790130	Quill Corporation	-split-		173.86	X		3,193.64
08/26/2022	27259359	Quill Corporation	500000 · Operating Ex...		415.87			3,609.51
08/30/2022		Hughes Net	500000 · Operating Ex...		138.34	X		3,747.85
08/31/2022		Aramark Uniform	500000 · Operating Ex...	Monthly Internet	115.22	X		3,863.07
08/31/2022		Home Depot	-split-	Employee Wor...	442.27	X		4,305.34
08/31/2022	457191	O'Reilly Auto Parts	-split-		112.40	X		4,417.74
08/31/2022	462752	Harbor Freight Tools	-split-		22.04	X		4,439.78
09/01/2022	20220762	Kern Data	500000 · Operating Ex...		33.06	X		4,472.84
09/01/2022	549167	O'Reilly Auto Parts	-split-	Monthly Subsc...	40.00	X		4,512.84
09/01/2022	923001	State Compensation L...	500000 · Operating Ex...	Premium Char...	93.30	X		4,606.14
09/07/2022	63949	Leslie's Pool Supplies	-split-		1,031.75			5,637.89
09/12/2022		Microsoft	500000 · Operating Ex...	Office 365	41.70	X		5,679.59
09/12/2022		Intuit	660000 · Payroll Expe...	Payroll Charge	8.25	X		5,687.84
09/20/2022	H350729...	H P Home Store	-split-	New Office Pri...	6.00	X		5,693.84
09/20/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...		878.38			6,572.22
							4,254.94	2,317.28

11:59 AM

10/20/22

Quail Valley Water District Reconciliation Summary 222200 · Acc Payable - Cal Cards, Period Ending 09/20/2022

Beginning Balance	<u>Sep 20, 22</u>
Cleared Transactions	1,393.20
Charges and Cash Advances - 17 items	-4,254.94
Payments and Credits - 1 item	1,393.20
Total Cleared Transactions	<u>-2,861.74</u>
Cleared Balance	<u>4,254.94</u>
Uncleared Transactions	
Charges and Cash Advances - 4 items	-2,394.50
Payments and Credits - 1 item	4,254.94
Total Uncleared Transactions	<u>1,860.44</u>
Register Balance as of 09/20/2022	<u>2,394.50</u>
New Transactions	
Charges and Cash Advances - 17 items	-2,564.95
Total New Transactions	<u>-2,564.95</u>
Ending Balance	<u>4,959.45</u>

P.O. BOX 6343
FARGO ND 58125-6343



222200

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 09-20-2022
AMOUNT DUE \$4,254.94
NEW BALANCE \$4,254.94
 PAYMENT DUE ON RECEIPT

000000025 01 SP 0.570 106481555686538 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
 \$

Please make check payable to "U.S. Bank"

10/13/22 Pd/10/14/22 Rec'd.
 Cuf # T8625-6mmk6

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555738586 000425494 000425494

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$1,393.20	\$4,532.47	\$0.00	\$0.00	\$0.00	\$277.53	\$1,393.20	\$4,254.94	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
				\$1,393.20 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	7479826225200000000457	PAYMENT - QUAIL VALLEY WA00000 A	1,393.20 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$277.53	\$1,027.61	\$0.00	\$750.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-26	24164072238105240699639	QUILL CORPORATION 800-982-3400 SC	138.34✓	
08-29	08-26	24164072238105240706905	QUILL CORPORATION 800-982-3400 SC	277.53✓	
08-31	08-30	24692162242104169104048	HNS*HUGHESNET.COM 866-347-3292 MD	115.22✓	
09-01	08-31	24692162243105295167006	WGD*ARAMARK CORP NORWL 800-888-2900 MA	442.27	
09-02	09-01	24275392244900014735944	KERN DATA 888-8717205 CA	40.00✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 09/20/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,393.20
AMOUNT DUE 4,254.94		PURCHASES & OTHER CHARGES	4,532.47	
		CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	277.53	
		PAYMENTS	1,393.20	
		ACCOUNT BALANCE	4,254.94	



Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 09-20-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-03	74164072247105000018636	QUILL CORPORATION COLUMBIA SC	277.53 CR ✓
09-13	09-12	24430992255400814194447	MSFT * E0500KA4GR MSBILL.INFO WA	8.25 ✓
09-14	09-13	24692162256104439185382	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	6.00 ✓

DAWNETTE D BOATMAN
4246-0446-5902-6201

CREDITS \$0.00 PURCHASES \$2,797.91 CASH ADV \$0.00 TOTAL ACTIVITY \$2,797.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	24492152258027953337587	STATE COMP INS FUND 888-782-8338 CA	1,766.16 ✓
09-15	09-14	24492152258027953339138	STATE COMP INS FUND 888-782-8338 CA	1,031.75 ✓

ISAIAS D VILLAFANA
4246-0446-5902-6227

CREDITS \$0.00 PURCHASES \$706.95 CASH ADV \$0.00 TOTAL ACTIVITY \$706.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-22	24801972234207251300273	GAS ON TEHACHAPI CA	110.03 ✓
08-24	08-23	24204292235004120910134	EBAY O*01-09018-51517 408-3766151 CA	37.17 ✓
08-24	08-23	24692162235109370650647	LOWES #02502* LANCASTER CA	173.86 ✓
08-24	08-23	24692162236109633678400	LESLIES POOL SPLY LANCASTER CA	83.39 ✓
09-01	08-31	24231682244091014627526	HARBOR FREIGHT TOOLS 2 LANCASTER CA	33.06 ✓
09-01	08-31	24431052244898000299155	O'REILLY AUTO PARTS 3758 LANCASTER CA	22.04 ✓
09-02	09-01	24431052245898000159374	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	93.30 ✓
09-05	09-01	24943012245010179723308	THE HOME DEPOT #6835 TEHACHAPI CA	112.40 ✓
09-08	09-07	24692162251100556853054	LESLIES POOL SPLY PALMDALE CA	41.70 ✓

Department: 00000 Total:
Division: 00000 Total:

\$4,254.94
\$4,254.94



STATEMENT OF ACCOUNTS

Page 1 of 1

Statement Number: 2740027029

09/01/22 - 09/30/22

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

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Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

QUAIL VALLEY WATER DISTRICT
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 30

Balance on 9/1	\$		177,596.73
Additions			0.00
Subtractions			-884.04
Payments		-869.04	
Other Withdrawals		-15.00	
Balance on 9/30	\$		176,712.69
Statement Average Ledger Balance			177,263.58

The Monthly Service Charge on your account has been waived this statement period.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
9/20	COBANK ONLINE PMT WEB UN1330586897POS	55549238	\$ 869.04

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
9/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251834	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

10/11/22 Pd/Rec. 10/11/22
Cny. #TBOKT-KYRT6

00000548 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 1 of 3

Customer Service Information

- Customer Service
(800) 255-6190
- CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online
www.cobank.com

IMPORTANT INFORMATION

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING		
S01-B	01 002989625	LOAN AMOUNT DUE	922.99	
			Grand Total Due:	922.99

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	922.99	0.00	0.00	\$922.99

00000548-0001095-0001-0003-TCBL2985110-01-L

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Grand Total Due (USD) 922.99

Amount Enclosed: _____

0100103319MA1TICKLER__B220221020USDPB00103319



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2022
Interest Rate Maturity Date
Currency USD
Principal Balance 229,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2022	10/01/2022	922.99	0.00	922.99



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From 09/01/2022 To 10/01/2022

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2022	09/06/2022	5	229,062.62	4.530000	144.12
09/06/2022	09/12/2022	6	229,062.62	4.690000	179.05
09/12/2022	09/19/2022	7	229,062.62	4.790000	213.34
09/19/2022	09/26/2022	7	229,062.62	5.020000	223.60
09/26/2022	10/01/2022	5	229,062.62	5.120000	162.88

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/26/2022	INTEREST PAYMENT	869.04

Prop 84 Update

July 31, 2022

Well Phase:

WaterBoards issued approval letter for new West Well, well has been placed in service with existing East Well.

Reservoir Phase:

Complete.

Treatment Plant:

Complete.

Financial Update:

Preparation of Claim 44 is pending.

Prop 84 Update

August 31, 2022

Well Phase:

District staff in conjunction with Project Engineer, performed a 24-hour pump test of the new West Well. Project Engineer is evaluating data collected from both wells during pump test and will be preparing report of well test for submission to WaterBoards.

Reservoir Phase:

Complete.

Treatment Plant:

Complete.

Financial Update:

Preparation of Claim 44 is pending.

Prop 84 Update

September 30, 2022

Well Phase:

District staff continues to work with well contractor to schedule rehabilitation work on existing East Well.

Reservoir Phase:

Complete.

Treatment Plant:

Complete.

Financial Update:

Preparation of Claim 44 is pending.

