



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, August 27, 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 07/30/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July, 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action appointing property owners 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. Discussion and possible action adopting **RESOLUTION NO. 04-2022, A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT AUTHORIZING STAFF TO MAINTAIN ACCOUNTS AT UNION BANK OF CALIFORNIA, DEPOSIT AND WITHDRAW FUNDS, AND DESIGNATE SIGNATORIES.**
- 5.5. Update, discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
- 5.6. Update, discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
- 5.7. Discussion and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
- 5.8. Discussion and possible action on use of District facilities policy, fees and charges for same. (General Manager Hardenbrook)
- 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)
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, August 27, 2022 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:33 AM. There were present, representing a quorum:
Director Biglay;
Scott Woehrer;
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 07/30/2022.

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

5. Action Items:

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

5.2. Discussion and possible action appointing property owners to fill unexpired terms for two director seats left vacant by resignation of directors. (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)
Director Biglay motioned, seconded by Director Sweany to authorize counsel to proceed with recommended court filing. Motion approved by unanimous assent.
- 5.4. Discussion and possible action adopting **RESOLUTION NO. 04-2022, A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT AUTHORIZING STAFF TO MAINTAIN ACCOUNTS AT UNION BANK OF CALIFORNIA, DEPOSIT AND WITHDRAW FUNDS, AND DESIGNATE SIGNATORIES.** (General Manager Hardenbrook)
Director Woehrer motioned, seconded by Director Lopez to adopt Resolution 04-2022. Motion approved by unanimous assent.
- 5.5. Update, discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
No action.
- 5.6. Update, discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
No action.
- 5.7. Discussion and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
No action.
- 5.8. Discussion and possible action on use of District facilities policy, fees and charges for same. (General Manager Hardenbrook)
General Manager provided an overview of current policy for use of District Facilities. Also discussed was short-term rental of Yard space for use of General Manager. Director Woehrer motioned, seconded by Director Lopez to approve rental of Yard space for use of General Manager with rental fees to be credited against funds owed to GM. Motion approved with 3 ayes, 1 abstention.
- 5.9. Discussion and possible action declaring Parcel 16 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
No action.
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 written report and brief overview of report contents.

7. Members' Requests for Future Agenda Items.
None.

8. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 9:42 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
Dawnette Boatman, Secretary

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

	Jul 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)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	22,487.87
131003 · Union Bank	7,431.58
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	29,972.37
Total Checking/Savings	29,972.37
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	
137125 · Accounts Rec - Prop 84	51,720.43
137126 · Accounts Rec-Conn-Fees	16,179.68
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	368.39
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	1,480.49
Total Accounts Receivable	69,748.99
Total Current Assets	69,748.99
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,905.53
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	535.80
Total Other Current Assets	20,888.04
Total Current Assets	23,329.37
Fixed Assets	
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 privil	
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	31,216.96
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	22,379.86
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)	10,066.37
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	15,761.40
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.)	
1128401 · 1. Construction of Facilities	50,117.84
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	-1,191.17
1128406 · 6. Construction Survey	1,595.00
1128411 · Overbudget Expense	20,000.00
1128412 · Unreimbursed Costs	55,969.39
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	127,581.83
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,365.89
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	274,715.49
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	65,000.00

Quail Valley Water District

Balance Sheet

As of July 30, 2022

	Jul 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	-2,033.06
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	581,441.52
Total Fixed Assets	581,441.52
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	-22,251.51
Total 125100 · A/R Connection Fees	20,745.53
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,745.53
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,745.53
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
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	463,244.65
TOTAL ASSETS	1,167,736.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services fum	68,479.12
Total Accounts Payable	68,479.12
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	8.49
222100 · Acc Payable -Visa Cards - Other	-8.49
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	3,589.26
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	2,014.99
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	5,081.44
222200 · Acc Payable - Cal Cards - Other	-6,266.07
Total 222200 · Acc Payable - Cal Cards	4,419.62
Total Credit Cards	4,419.62
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,737.97
229333 · 333 - Calif State Taxes	30.16
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,768.13
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	19,954.46
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,554.46
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00

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

	Jul 30, 22
240000 - Deferred Credits	
242000 - Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 - Deferred Credits	0.66
Total Other Current Liabilities	0.66
Total Current Liabilities	33,423.25
Long Term Liabilities	106,321.99
212000 - Due To Other Gov Agencies	
212300 - Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l	-265.00
Total 212000 - Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	106,056.99
Equity	
250000 - Contributed Capital	
251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	786,788.42
251100 - ContributionsInAid-Plant-State	97,166.67
251400 - ContributionsInAid-Plant-Other	
Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	883,955.09
250000 - Contributed Capital - Other	
Total 250000 - Contributed Capital	28,304.00
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	912,259.99
30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	-332,210.01
Net Income	487,933.98
Total Equity	-6,303.15
TOTAL LIABILITIES & EQUITY	1,061,679.91
	1,167,736.90

11:55 AM

08/11/22

Quail Valley Water District
Statement of Cash Flows
July 2022

	Jul 22
OPERATING ACTIVITIES	
Net Income	-6,327.87
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	1,007.08
137000 · Accounts Receivable:137121 · Accounts Receivable	-65.77
12100 · Inventory Asset	-53.50
222000 · Accounts Payable	3,544.34
222200 · Acc Payable - Cal Cards	-2,838.32
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	920.41
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	536.08
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	2,853.04
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-517.74
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-119.01
Net cash provided by Operating Activities	-1,061.26
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-90.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	90.48
Net cash provided by Investing Activities	0.48
FINANCING ACTIVITIES	
250000 · Contributed Capital	-7,632.00
Net cash provided by Financing Activities	-7,632.00
Net cash increase for period	-8,692.78
Cash at beginning of period	41,085.07
Cash at end of period	32,392.29

11:57 AM

08/11/22

Quail Valley Water District
Statement of Cash Flows
June 30 through July 1, 2022

	Jun 30 - Jul 1, 22
OPERATING ACTIVITIES	
Net Income	328.20
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable:137121 · Accounts Receivable	172.83
222000 · Accounts Payable	156.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-8.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	818.84
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	83.39
Net cash provided by Operating Activities	1,551.26
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-1,353.86
Net cash provided by Investing Activities	-1,353.86
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	1,693.24
Net cash provided by Financing Activities	1,693.24
Net cash increase for period	1,890.64
Cash at beginning of period	39,194.43
Cash at end of period	41,085.07

Quail Valley Water District Profit & Loss July 2022

	Jul 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	10,431.27
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	10,431.27
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	289.92
421580 · Disconnect Notice Fee	90.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	379.92
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	379.92
Total 410000 · Operating Revenues (Revenue related to District operations)	10,811.19
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	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	25.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	175.54
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	74.26
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	40.39
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	-18.40
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	4.36
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	125.26
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	6.83
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	232.70
Total Income	433.24
Cost of Goods Sold	11,244.43
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	2,218.96
Gross Profit	2,218.96
Expense	9,025.47
Merchant deposit fees	
500000 · Operating Expenses	168.80
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
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	
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.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523108 · SCE Tangan/Bloemfontein	16.94
523111 · SCE Hackamore	36.28
523273 · SCE Country CynBooster	15.46
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	68.68
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	68.68
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	151.28
531200 · Water Quality Testing	1,157.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	142.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	1,450.78
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	53.50
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	1,504.28
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	30.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	30.00

Quail Valley Water District
Profit & Loss
July 2022

	Jul 22
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	0.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	30.00
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	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	649.19
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	800.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,449.19
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	266.10
562740 · Freight	30.00
562760 · Com-Telephone-Internet	108.84
562770 · Utilities-Office	
562771 · SCE Office	217.51
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	401.51
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	846.45
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	256.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	645.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	2,586.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	320.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	2,906.94
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	0.00
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	18.99
568642 · Small Tools & Supplies	230.67
568646 · Fuel - Auto	251.00
Total 568640 · Op Expenses Auto	500.66
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	500.66
Total 560000 · Administrative & General	6,605.07
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	82.34
Total 570000 · Other Operating Expenses	82.34
Total 500000 · Operating Expenses	8,290.37
660000 · Payroll Expenses (Payroll expenses)	6,968.57
Total Expense	15,427.74
Net Ordinary Income	-6,402.27
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-74.40
Total Other Expense	-74.40
Net Other Income	74.40
Net Income	-6,327.87

Quail Valley Water District
Profit & Loss
July 2022

	Jul 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	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	10,431.27
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	10,431.27
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	289.92
421580 · Disconnect Notice Fee	90.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	379.92
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	379.92
Total 410000 · Operating Revenues (Revenue related to District operations)	10,811.19
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	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	25.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	175.54
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	74.26
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	40.39
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of levies made against the unsecured rolls o	-18.40
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	4.36
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	125.26
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	6.83
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	232.70
Total Income	433.24
Cost of Goods Sold	11,244.43
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	2,218.96
Gross Profit	2,218.96
Expense	9,025.47
Merchant deposit fees	
500000 · Operating Expenses	168.80
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.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523108 · SCE Tangan/Bloemfontein	16.94
523111 · SCE Hackamore	36.28
523273 · SCE Country CynBooster	15.46
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	68.68
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	68.68
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	151.28
531200 · Water Quality Testing	1,157.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	142.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	1,450.78
532000 · Maintenance-Structures & 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	1,504.28
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	30.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	30.00

Quail Valley Water District

Profit & Loss

July 2022

	Jul 22
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	0.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	30.00
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	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
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	649.19
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	800.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,449.19
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	
562710 · Postage	266.10
562740 · Freight	30.00
562760 · Com-Telephone-Internet	108.84
562770 · Utilities-Office	
562771 · SCE Office	217.51
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	401.51
562780 · Dues & Subscriptions	40.00
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564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	645.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	2,586.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	320.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	2,906.94
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	0.00
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	18.99
568642 · Small Tools & Supplies	230.67
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Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	500.66
Total 560000 · Administrative & General	6,605.07
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	82.34
Total 570000 · Other Operating Expenses	82.34
Total 500000 · Operating Expenses	8,290.37
660000 · Payroll Expenses (Payroll expenses)	6,968.57
Total Expense	15,427.74
Net Ordinary Income	-6,402.27
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-74.40
Total Other Expense	-74.40
Net Other Income	74.40
Net Income	-6,327.87

Quail Valley Water District

8/11/2022 11:18 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2022 through 07/29/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2022			-split-	Deposit		X	3,928.88	17,020.81
07/05/2022			-split-	Deposit		X	1,278.42	18,299.23
07/05/2022			130000 · Undeposited ...	Deposit		X	206.72	18,505.95
07/05/2022			130000 · Undeposited ...	Deposit		X	123.28	18,629.23
07/05/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 Office -0...	66.26	X		18,562.97
07/05/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 Hackamo...	29.74	X		18,533.23
07/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		18,528.62
07/06/2022			-split-	Deposit		X	642.01	19,170.63
07/06/2022			130000 · Undeposited ...	Deposit		X	168.81	19,339.44
07/06/2022			130000 · Undeposited ...	Deposit		X	116.64	19,456.08
07/06/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	26.96	X		19,429.12
07/06/2022	10774	Souksengmany, Kinn...	250000 · Contributed ...		7,632.00	X		11,797.12
07/07/2022			-split-	Deposit		X	807.48	12,604.60
07/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	30.07	X		12,574.53
07/07/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,123.40	X		10,451.13
07/07/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	21.84	X		10,429.29
07/07/2022	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	380.98	X		10,048.31
07/08/2022			130000 · Undeposited ...	Deposit		X	110.00	10,158.31
07/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.00	X		10,152.31
07/08/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,937.75	X		8,214.56
07/08/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,966.56	X		6,248.00
07/08/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	159.30	X		6,088.70
07/11/2022			800000 · Ask My Acco...	Deposit		X	74.40	6,163.10
07/11/2022	DD1376	Isaias R Villafana	-split-	Direct Deposit		X		6,163.10
07/11/2022	DD1377	Randy D Hardenbrook	-split-	Direct Deposit		X		6,163.10
07/11/2022	DD1378	Randy D Hardenbrook	-split-	Direct Deposit		X		6,163.10
07/11/2022	10775	Dawnette Boatman	-split-		511.16	X		5,651.94
07/12/2022			-split-	Deposit		X	1,838.90	7,490.84
07/14/2022			-split-	Deposit		X	279.76	7,770.60
07/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.39	X		7,760.21
07/15/2022			-split-	Deposit		X	257.23	8,017.44
07/15/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.60	X		8,007.84
07/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		8,003.92
07/17/2022			130000 · Undeposited ...	Deposit		X	103.36	8,107.28
07/18/2022			130000 · Undeposited ...	Deposit		X	295.92	8,403.20
07/18/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		8,400.20
07/19/2022	SZDTL7...	County of Kern - En...	222000 · Accounts Pay...	Bus Plan Small...	184.00	X		8,216.20
07/19/2022	SZDTL7...	BSK Associates	222000 · Accounts Pay...		130.00	X		8,086.20
07/19/2022	SZDTL7...	BSK Associates	222000 · Accounts Pay...		1,027.00	X		7,059.20
07/19/2022	SZDTL7...	BSK Associates	222000 · Accounts Pay...		130.00	X		6,929.20

Quail Valley Water District

8/11/2022 11:18 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2022 through 07/29/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/19/2022	SZDTL7...	Jennings & Fulton, L...	222000 · Accounts Pay...		1,045.00		5,884.20
07/19/2022	SZDTL7...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 Gener...	897.00		4,987.20
07/19/2022	SZDTL7...	CALNET3	222000 · Accounts Pay...	06/06/2022 - 0...	92.10		4,895.10
07/22/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,937.75		2,957.35
07/24/2022			-split-	Deposit		459.23	3,416.58
07/24/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.97		3,399.61
07/25/2022			130000 · Undeposited ...	Deposit		116.64	3,516.25
07/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38		3,511.87
07/25/2022	DD1379	Isaias R Villafana	-split-	Direct Deposit			3,511.87
07/25/2022	10776	Matthew B Lucas	-split-		83.11		3,428.76
07/25/2022	10777	Dawnette Boatman	-split-		511.16		2,917.60
07/26/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	8.49		2,909.11
07/28/2022			-split-	Deposit		3,762.25	6,671.36
07/28/2022			130000 · Undeposited ...	Deposit		103.36	6,774.72
07/28/2022			130000 · Undeposited ...	Deposit		217.94	6,992.66
07/28/2022			130000 · Undeposited ...	Deposit		247.10	7,239.76
07/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.88		7,219.88
07/29/2022			-split-	Deposit		220.00	7,439.88
07/29/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.30		7,431.58

11:17 AM

08/11/22

Quail Valley Water District Reconciliation Summary 131003 · Union Bank, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	15,958.73
Cleared Transactions	
Checks and Payments - 39 items	-23,927.27
Deposits and Credits - 25 items	15,281.53
Total Cleared Transactions	-8,645.74
Cleared Balance	7,312.99
Uncleared Transactions	
Checks and Payments - 3 items	-101.41
Deposits and Credits - 1 item	220.00
Total Uncleared Transactions	118.59
Register Balance as of 07/29/2022	7,431.58
New Transactions	
Checks and Payments - 20 items	-8,975.65
Deposits and Credits - 12 items	4,455.18
Total New Transactions	-4,520.47
Ending Balance	2,911.11



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
07/01/22 - 07/29/22

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

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

■ Stay up-to-date on important information regarding your accounts. Update your email address by contacting Customer Service at 877-671-6877 or visiting your local branch.

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 29

Balance on 7/1	\$		15,958.73
Additions			15,281.53
Subtractions			-23,927.27
		Checks	-8,782.42
		Payments	-15,144.85
Balance on 7/29	\$		7,312.99
Statement Average Ledger Balance			10,611.99

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

Additions

Date	Description/Location	Reference	Amount
7/1	INTUIT 90837285 DEPOSIT CCD 524771992259814	59583344	\$ 143.20✓
7/5	OFFICE DEPOSIT	75839745	206.72✓
7/5	OFFICE DEPOSIT	75839751	1,278.42✓
7/5	OFFICE DEPOSIT	75839691	3,928.88✓
7/6	INTUIT 28945335 DEPOSIT CCD 524771992259814	53191326	123.28✓
7/7	INTUIT 30075565 DEPOSIT CCD 524771992259814	54925654	810.82✓
7/8	INTUIT 39382225 DEPOSIT CCD 524771992259814	56163153	807.48✓
7/11	INTUIT 38829515 DEPOSIT CCD 524771992259814	57669585	226.64✓
7/12	OFFICE DEPOSIT	76534701	74.40✓
7/12	OFFICE DEPOSIT	76534707	1,838.90✓
7/15	INTUIT 81913045 DEPOSIT CCD 524771992259814	52907785	279.76✓
7/18	INTUIT 95792265 DEPOSIT CCD 524771992259814	54076279	103.36✓
7/18	INTUIT 92352465 DEPOSIT CCD 524771992259814	54452041	257.23✓
7/19	INTUIT 99975275 DEPOSIT CCD 524771992259814	55748875	295.92✓
7/25	INTUIT 36861215 DEPOSIT CCD 524771992259814	50585060	459.23✓
7/26	INTUIT 40095845 DEPOSIT CCD 524771992259814	52405291	116.64✓
7/28	OFFICE DEPOSIT	75784320	3,762.25✓
7/29	INTUIT 54043725 DEPOSIT CCD 524771992259814	56507400	568.40✓
Total			\$ 15,281.53

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8905	7/12	06811186	36.00 ✓	10775	7/12	08307284	511.16 ✓
8908*	7/27	08290626	92.10 ✓	10777*	7/28	06029450	511.16 ✓
10774*	7/11	08254312	7,632.00 ✓				
Total							\$ 8,782.42

* 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
7/1	INTUIT 57030435 TRAN FEE CCD 59582000 524771992259814		\$ 3.00 ✓
7/5	SO CAL EDISON CO DIRECTPAY CCD 50294318 700202464407		29.74 ✓
7/5	SO CAL EDISON CO DIRECTPAY CCD 50294319 700297124986		66.26 ✓
7/6	INTUIT 97424965 TRAN FEE CCD 53192428 524771992259814		4.61 ✓
7/7	BSK ASSOCIATES ONLINE PMT CCD 54070741 UN1330586897POS		526.00 ✓
7/7	BELDEN BLAINE RA ONLINE PMT CCD 54070675 UN1330586897POS		785.00 ✓
7/7	BILL R WALKER CP ONLINE PMT CCD 54070695 UN1330586897POS		1,650.00 ✓
7/7	INTUIT 98489755 TRAN FEE CCD 54927120 524771992259814		26.96 ✓
7/8	INTUIT 07424915 TRAN FEE CCD 56161669 524771992259814		30.07 ✓
7/8	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 56326022		159.30 ✓
7/8	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 56326024		1,937.75 ✓
7/8	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 56326023		1,966.56 ✓
7/11	INTUIT 06909925 TRAN FEE CCD 57668215 524771992259814		6.00 ✓
7/11	EMPLOYMENT DEVEL EDD EFTPMT CCD 57133049 580443296		21.84 ✓
7/11	EMPLOYMENT DEVEL EDD EFTPMT CCD 57137182 943905952		380.98 ✓
7/11	IRS USATAXPYMT CCD 225259262724132 56655968		2,123.40 ✓
7/15	INTUIT 50528935 TRAN FEE CCD 52906527 524771992259814		10.39 ✓
7/18	INTUIT 64358015 TRAN FEE CCD 54082978 524771992259814		3.92 ✓
7/18	INTUIT 60689335 TRAN FEE CCD 54450753 524771992259814		9.60 ✓
7/19	INTUIT 68507645 TRAN FEE CCD 55781322 524771992259814		3.00 ✓
7/22	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 59603308		1,937.75 ✓
7/25	INTUIT 04846515 TRAN FEE CCD 50584136 524771992259814		16.97 ✓
7/26	COUNTY OF KERN E ONLINE PMT CCD 51469218 UN1330586897POS		184.00 ✓
7/26	BELDEN BLAINE RA ONLINE PMT CCD 51468875 UN1330586897POS		897.00 ✓
7/26	JENNINGS & FULTO ONLINE PMT CCD 51469694 UN1330586897POS		1,045.00 ✓
7/26	BSK ASSOCIATES ONLINE PMT CCD 51468954 UN1330586897POS		1,287.00 ✓

Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/26	INTUIT 09266915 TRAN FEE CCD 524771992259814	52404237	4.38 ✓
7/26	1ST BANKCARD CTR ONLINE PMT CCD 524771992259814	52500884	8.49 ✓
7/29	INTUIT 23010135 TRAN FEE CCD 524771992259814	56530192	19.88 ✓
Total			\$ 15,144.85

Quail Valley Water District

8/3/2022 11:00 AM

Register: 131000 · Cash: 131002 · Cash-Kern County

From 07/01/2022 through 07/29/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/29/2022			-split-	Deposit	X	277.47	22,487.87

10:59 AM

08/03/22

Quail Valley Water District
 Reconciliation Summary

131002 · Cash-Kern County, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	22,210.40
Cleared Transactions	
Deposits and Credits - 1 item	277.47
Total Cleared Transactions	277.47
Cleared Balance	22,487.87
Register Balance as of 07/29/2022	22,487.87
Ending Balance	22,487.87

COUNTY OF KERN
 MONTHLY CASH BALANCE

As of Date: 7/29/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	07/29/2022	\$22,487.87	\$0.00	\$22,487.87
			\$22,487.87	\$0.00	\$22,487.87

**COUNTY OF KERN
MONTHLY FUND REVENUE TRANSACTION REGISTER**

As of Date: 7/29/2022

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS 493450						
07/26/22	3601		0054095	\$0.00	\$0.04	22/23 APN PSS IP COL @07/05/22
07/26/22	3601		0054089	\$0.00	\$4.32	22/23 APN PSS COLL @07/05/22
Account Total				\$0.00	\$4.36	
Category Total				\$0.00	\$4.36	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST 492000						
07/28/22	3601		54249	\$0.00	\$44.77	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$44.77	
Category Total				\$0.00	\$44.77	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 493050						
07/25/22	3602		0054019	\$0.00	(\$96.60)	REVERSE JV 53802 TEETER BUYOUT
07/26/22	3602		0054076	\$0.00	(\$0.72)	22/23 PS RC REF @07/05/22
07/26/22	3602		0054070	\$0.00	(\$0.06)	22/23 APPN PS R/C @07/05/22
07/26/22	3601		0054101	\$0.00	\$12.55	21/22 TEETER BUYOUT ACTUAL #2
07/26/22	3601		0054075	\$0.00	\$62.49	22/23 APPN CS COLL @07/05/22
07/21/22	3601		0053802	\$0.00	\$96.60	21/22 Teeter Buyout Actual
Account Total				\$0.00	\$74.26	
3007 SUPPLEMENTAL PROP TAX-CURRENT 493500						
07/26/22	3602		0054071	\$0.00	(\$5.22)	22/23 APPN CSS RFDS@07/05/22
07/26/22	3602		0054073	\$0.00	(\$0.09)	22/23 APPN CUS RFDS@07/05/22
07/26/22	3601		0054087	\$0.00	\$130.15	22/23 APN CSS COLL @07/05/22
Account Total				\$0.00	\$124.84	
3010 PROPERTY TAXES-CURRENT UNSEC 493100						

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/26/22	3601		0054080	\$0.00	\$1.09	22/23 CU UT1% COLL @07/05/22
07/26/22	3601		0054079	\$0.00	\$39.30	22/23 APPN CU COLL @07/05/22
Account Total				\$0.00	\$40.39	
3014 PROP TAX-CURRENT UNSEC SUPPL				493500		
07/26/22	3601		0054093	\$0.00	\$0.04	22/23 APN PUS COLL @07/05/22
07/26/22	3601		0054091	\$0.00	\$0.38	22/23 APN CUS COLL @07/05/22
Account Total				\$0.00	\$0.42	
3017 SUPPLEMENTAL PROP TAX-PRIOR				493600		
07/26/22	3601		0054095	\$0.00	\$0.05	22/23 APN PSS IP COL @07/05/22
07/26/22	3601		0054089	\$0.00	\$6.78	22/23 APN PSS COLL @07/05/22
Account Total				\$0.00	\$6.83	
3025 PROPERTY TAXES-PRIOR UNSECURED				493200		
07/26/22	3602		0054082	\$0.00	(\$18.39)	22/23 APPN PU COLL @07/05/22
07/26/22	3602		0054083	\$0.00	(\$0.01)	22/23 PU UT1% COLL @07/05/22
Account Total				\$0.00	(\$18.40)	
Category Total				\$0.00	\$228.34	
Department Total				\$0.00	\$277.47	
Fund Total				\$0.00	\$277.47	

Quail Valley Water District

8/11/2022 11:49 AM

Register: 222100 · Acc Payable -Visa Cards

From 07/01/2022 through 07/29/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/29/2022		Ionos	500000 · Operating Ex...	e-mail storage	8.49 X		8.49
07/29/2022		Union Bank - Visa	222000 · Accounts Pay...			8.49	0.00

11:48 AM

08/11/22

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	8.49
Cleared Transactions	
Charges and Cash Advances - 1 item	-8.49
Payments and Credits - 1 item	8.49
Total Cleared Transactions	0.00
Cleared Balance	8.49
Uncleared Transactions	
Payments and Credits - 1 item	8.49
Total Uncleared Transactions	8.49
Register Balance as of 07/29/2022	0.00
Ending Balance	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$8.49
 Minimum Payment Due: \$2.12
 Payment Due Date: August 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

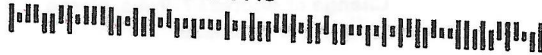
5306
 3547

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$ 22,210.00

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



4031529955269769 0000000000212 0000000000849

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 +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$8.49
 Statement Closing Date 07/29/22
 Days in Billing Cycle 29



Payment Information

New Balance \$8.49
 Minimum Payment Due \$2.12
 Past Due Amount \$0.00
 Payment Due Date August 25, 2022

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service
 Save Time and Stamps
 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
7-25	7-25	74418002206007206032033	ONLINE PAYMENT THANK YOU	\$8.49 (CR)
RANDY HARDENBROOK				
				3542 Credit Limit \$10,000 Net Balance \$8.49

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	13.74% (v)	N/A			
Cash Advance	25.99% (v)	N/A	\$11.91	29	\$0.00
			\$0.00	29	\$0.00

2022 Total Year-to-Date

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



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

2253

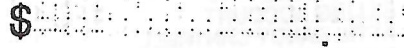
QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

5506
 17796

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 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



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 07/29/22
 Days in Billing Cycle 29

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 August 25, 2022

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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.....9
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....1,575
 Points expiring next month.....3
 Current point balance.....1,575

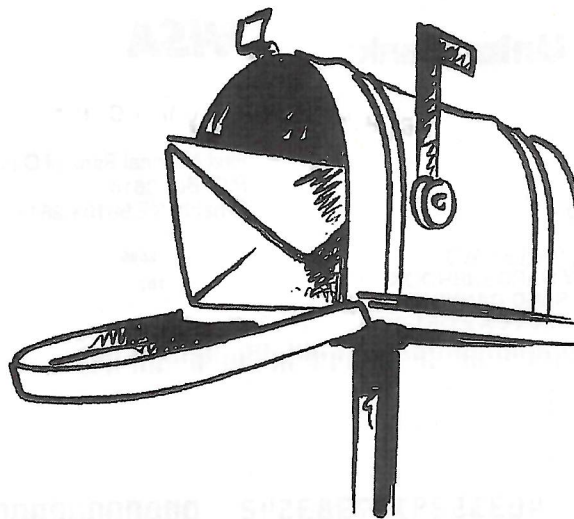
Points expiring on your next statement closing date3

(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

Declutter

Enroll in paperless statements today and avoid cluttering up your mailbox or filing cabinet.



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	13.74% (v)	N/A	\$0.00	29	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	29	\$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.



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

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.

2253 /0

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

S306
 18215



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 +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00
 Statement Closing Date 07/29/22
 Days in Billing Cycle 29
 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 August 25, 2022

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

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

Save Time and Stamps
 by Paying Online!

Visit: www.card.fnbo.com

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
7-11	7-13	24055222193047609274594 7	WWW.1AND1.COM CHESTERBROOK PA	\$5.50
7-18	7-20	24055222200047611866032 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

BONUS

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	13.74% (v)	N/A	\$0.00	29	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	29	\$0.00

Quail Valley Water District

7/27/2022 11:34 AM

Register: 222200 · Acc Payable - Cal Cards

From 06/21/2022 through 07/20/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/25/2022	8442	Gas On	500000 · Operating Ex...		147.01	X		1,819.56
06/27/2022		O'Reilly Auto Parts	50000 · Cost of Goods ...		276.69	X		2,096.25
06/27/2022	4447-129...	O'Reilly Auto Parts	-split-		21.44	X		2,117.69
06/27/2022	1000306...	State Compensation I...	500000 · Operating Ex...	Premium 08/01...	691.50			2,809.19
06/29/2022		USPS	50000 · Cost of Goods ...		24.00	X		2,833.19
06/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		2,948.41
07/01/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		2,988.41
07/01/2022	W891048...	Home Depot	-split-		663.62	X		3,652.03
07/01/2022	46128	Leslie's Pool Supplies	-split-		83.39	X		3,735.42
07/02/2022		Home Depot	-split-		63.66	X		3,799.08
07/02/2022	1000922...	State Compensation I...	500000 · Operating Ex...	Mandatory Sur...	1,766.16			5,565.24
07/04/2022	1308826...	Ebay	-split-		72.38	X		5,637.62
07/05/2022	1308826...	Water Chemical Syst...	-split-		68.50			5,706.12
07/06/2022	939310	State Compensation I...	500000 · Operating Ex...	Mandatory Sur...	820.78			6,526.90
07/13/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		6,535.15
07/13/2022		Intuit	660000 · Payroll Expe...	Payroll Charge	4.00	X		6,539.15
07/13/2022		O'Reilly Auto Parts	50000 · Cost of Goods ...			X	85.80	6,453.35
07/14/2022		Gas On	500000 · Operating Ex...		124.00	X		6,577.35
07/14/2022		Home Depot	-split-		145.83	X		6,723.18
07/14/2022	465592	Leslie's Pool Supplies	-split-		83.39	X		6,806.57
07/14/2022	1508863...	Ebay	-split-		37.90	X		6,844.47
07/14/2022		USPS	500000 · Operating Ex...	5 Rolls Postage...	266.10	X		7,110.57

11:21 AM

07/27/22

Quail Valley Water District
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 07/20/2022

	Jul 20, 22
Beginning Balance	1,620.74
Cleared Transactions	
Charges and Cash Advances - 19 items	-2,924.12
Payments and Credits - 2 items	1,706.54
Total Cleared Transactions	-1,217.58
Cleared Balance	2,838.32
Uncleared Transactions	
Charges and Cash Advances - 6 items	-4,349.47
Total Uncleared Transactions	-4,349.47
Register Balance as of 07/20/2022	7,187.79
Ending Balance	7,187.79

222200

P.O. BOX 6943
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 07-20-2022
AMOUNT DUE \$2,838.32
NEW BALANCE \$2,838.32

PAYMENT DUE ON RECEIPT



000000029 01 SP 0.570 106481530088251 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"

8/9/22 Pch/Rec. 8/10/22
Conf. # T I J Q F - B F O W M

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

4246044555738586 000283832 000283832

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER DIST 4246 0445 5573 8586	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total	\$1,620.74	\$2,924.12	\$0.00	\$0.00	\$0.00	\$85.80	\$1,620.74	\$2,838.32	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
				\$1,620.74 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-30	74739222181000000000203	PAYMENT - QUAIL VALLEY WA00000 A	1,620.74 PY

NEW ACTIVITY					
RANDY WARDENBROOK 4246-0402-8025-4344		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,312.97	\$0.00	\$1,312.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-21	06-20	2431052172838002927810	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	55.74	✓
06-30	06-29	24157482180300652588192	USPS.COM CLICKNSHIP 800-344-7779 DC	24.00	✓
07-01	06-30	24157482180300652588192	USPS.COM CLICKNSHIP 800-344-7779 DC	115.22	-
07-04	07-01	24157482180300652588192	USPS.COM CLICKNSHIP 800-344-7779 DC	40.00	-
07-04	07-01	24913012183010187094930	HOMEDEPOT.COM 800-430-3376 GA	663.62	✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	4246-0445-5573-8586		PREVIOUS BALANCE	1,620.74
		PURCHASES & OTHER CHARGES	2,924.12	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	85.80	
		PAYMENTS	1,620.74	
		AMOUNT DUE	2,838.32	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 8335 Fargo, ND 58125-6335		ACCOUNT BALANCE	2,838.32	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 07-20-2022

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-04	07-02	24943012184010208909616	THE HOME DEPOT #6835 TEHACHAPI CA			63.66 ✓
07-05	07-05	24204292186001807675856	EBAY O*13-08826-71720 408-3766151 CA			72.38 ✓
07-13	07-13	24430992194400816043547	MSFT * E0500JJ2J MSBILL.INFO WA			8.25 ✓
07-14	07-13	24692162194100549639354	INTUIT *PAYROLL EE USAGE CL.INTUIT.COM CA			4.00 ✓
07-15	07-14	24137462195900655492525	USPS.COM POSTAL STORE 800-782-6724 MO			266.10 ✓
DAWNETTE D BOATMAN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-0201			\$0.00	\$691.50	\$0.00	\$691.50
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-28	06-27	24492152179027892165015	STATE COMP INS FUND 888-782-8338 CA			691.50 ✓
ISAIAS D VILLAFANA			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-6227			\$85.80	\$919.35	\$0.00	\$833.85
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-27	06-25	24601872176207251900601	GAS ON TEHACHAPI CA			147.01 ✓
06-28	06-27	74431052179838002392556	O'REILLY AUTO PARTS 4447 TEHACHAPI CA			85.80 CRV ✓
06-28	06-27	24431052179838002387791	O'REILLY AUTO PARTS 4447 TEHACHAPI CA			276.69 ✓
06-28	06-27	24431052179838002403671	O'REILLY AUTO PARTS 4447 TEHACHAPI CA			21.44 ✓
07-04	07-01	24692162183100317223095	LESLIES POOL SPLY PALMDALE CA			83.39 ✓
07-15	07-14	24204292186001807675856	EBAY O*13-08826-71720 SAN JOSE CA			37.90 ✓
07-15	07-13	24692162186100699872669	LESLIES POOL SPLY PALMDALE CA			83.39 ✓
07-15	07-14	24137462195900655492525	GAS ON TEHACHAPI CA			124.00 ✓
07-18	07-14	24943012184010197163270	THE HOME DEPOT #6835 TEHACHAPI CA			145.83 ✓

Department: 00000 Total: \$2,838.32
 Division: 00000 Total: \$2,838.32



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
07/01/22 - 07/29/22

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

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
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115**

- Stay up-to-date on important information regarding your accounts. Update your email address by contacting Customer Service at 877-671-6877 or visiting your local branch.

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 29

Balance on 7/1	\$	186,078.30
Additions		0.00
Subtractions		-657.01
	Payments	-642.01
	Other Withdrawals	-15.00
Balance on 7/29	\$	185,421.29
Statement Average Ledger Balance		185,821.84

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/19	COBANK ONLINE PMT WEB UN1330586897POS	54856204	\$ 642.01

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
7/5	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251843	\$ 15.00

Quail Valley Water District

8/3/2022 10:25 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/21/2022 through 08/03/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,937.75			2,957.35
07/24/2022			-split-	Deposit			459.23	3,416.58
07/24/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.97			3,399.61
07/25/2022			130000 · Undeposited ...	Deposit			116.64	3,516.25
07/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38			3,511.87
07/25/2022	DD1379	Isaias R Villafana	-split-	Direct Deposit		X		3,511.87
07/25/2022	10776	Matthew B Lucas	-split-		83.11			3,428.76
07/25/2022	10777	Dawnette Boatman	-split-		511.16			2,917.60
07/26/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	8.49			2,909.11
07/28/2022			-split-	Deposit			3,762.25	6,671.36
07/28/2022			130000 · Undeposited ...	Deposit			103.36	6,774.72
07/28/2022			130000 · Undeposited ...	Deposit			217.94	6,992.66
07/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.88			6,972.78
07/29/2022			-split-	Deposit			220.00	7,192.78
07/29/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.30			7,184.48
07/31/2022			-split-	Deposit			663.32	7,847.80
07/31/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	24.72			7,823.08
08/01/2022			-split-	Deposit			452.55	8,275.63
08/01/2022			130000 · Undeposited ...	Deposit			136.56	8,412.19
08/01/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.74			8,392.45
08/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	217.51			8,174.94
08/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	36.28			8,138.66
08/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	16.94			8,121.72
08/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	15.46			8,106.26



Business Essentials Checking-6359

Available Balance

\$8,363.36

Ledger Balance is \$8,649.55 as of 08/02/2022

Outstanding Bill Pay Drafts

Amount Range

Keywords: Date Range: to

\$ Minimum \$ Maximum

Tax Deductible Deposits Reimbursable Withdrawals Category: Check Number Range: Starting # to Ending #

[Hide Advanced Search](#)

Showing 22 of 22 Results (not including Pending Transactions) for all categories

Pending Transactions

Withdrawals & Purchases

Amounts shown below are reflected in your Available Balance. The final amount of some transactions, such as purchases at gas stations or restaurants, may change.

Date	Transaction	Amount
08/02/2022	SO CAL EDISON CO	-\$217.51
08/02/2022	SO CAL EDISON CO	-\$36.28
08/02/2022	SO CAL EDISON CO	-\$16.94
08/02/2022	SO CAL EDISON CO	-\$15.46

Posted Transactions

Date	Transaction	Category	Amount	Running Balance
08/02/2022	INTUIT 41871535 TRAN FEE CCD 524771992259814	Electronic debits	-\$19.74	\$8,649.55
08/02/2022	INTUIT 72954465 DEPOSIT CCD 524771992259814	Electronic Credits	\$589.11	\$8,669.29
08/01/2022	INTUIT 31420485 TRAN FEE CCD 524771992259814	Electronic debits	-\$8.30	\$8,080.18
08/01/2022	INTUIT 42115085 TRAN FEE CCD 524771992259814	Electronic debits	-\$24.72	\$8,088.48
08/01/2022	Check # 10776	Checks	-\$83.11	\$8,113.20
08/01/2022	INTUIT 73188855 DEPOSIT CCD 524771992259814	Electronic Credits	\$663.32	\$8,196.31
08/01/2022	INTUIT 62544405 DEPOSIT CCD 524771992259814	Electronic Credits	\$220.00	\$7,532.99
07/29/2022	INTUIT 23010135 TRAN FEE CCD 524771992259814	Electronic debits	-\$19.88	\$7,312.99
07/29/2022	INTUIT 54043725 DEPOSIT CCD 524771992259814	Electronic Credits	\$568.40	\$7,332.87
07/28/2022	Check # 10777	Checks	-\$511.16	\$6,764.47
07/28/2022	OFFICE DEPOSIT	Deposits	\$3,762.25	\$7,275.63
07/27/2022	AT&T-7709 ONLINE PMT WEB DRAFT #8908	Checks	-\$92.10	\$3,513.38
07/26/2022	INTUIT 09266915 TRAN FEE CCD 524771992259814	Electronic debits	-\$4.38	\$3,605.48
07/26/2022	1ST BANKCARD CTR ONLINE PMT CCD CC0007355011	Electronic debits	-\$8.49	\$3,609.86
07/26/2022	COUNTY OF KERN E ONLINE PMT CCD UN1330586897POS	Electronic debits	-\$184.00	\$3,618.35
07/26/2022	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	Electronic debits	-\$897.00	\$3,802.35
07/26/2022	JENNINGS & FULTO ONLINE PMT CCD UN1330586897POS	Electronic debits	-\$1,045.00	\$4,699.35
07/26/2022	BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS	Electronic debits	-\$1,287.00	\$5,744.35
07/26/2022	INTUIT 40095845 DEPOSIT CCD 524771992259814	Electronic Credits	\$116.64	\$7,031.35
07/25/2022	INTUIT 04846515 TRAN FEE CCD 524771992259814	Electronic debits	-\$16.97	\$6,914.71



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 07/29/2022
Payment Due Date 08/22/2022
Page 1 of 3

00000529 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

8/9/22 Pd / Rec. 8/16/22
Conf. # TIJPC-SIJKN

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

****PLEASE NOTE NEW LOCKBOX REMITTANCE ADDRESS****

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	790.52	
S01-B	01 002989625	LOAN AMOUNT DUE		790.52
Grand Total Due:				790.52

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	790.52	0.00	0.00	\$790.52

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 07/29/2022
Payment Due Date 08/22/2022
Grand Total Due (USD) 790.52

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 07/29/2022
Payment Due Date 08/22/2022
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	07/01/2022	08/01/2022	790.52	0.00	790.52



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 07/29/2022
Payment Due Date 08/22/2022
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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 07/01/2022 To 08/01/2022

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
07/01/2022	07/05/2022	4	229,062.62	3.660000	93.15
07/05/2022	07/11/2022	6	229,062.62	3.800000	145.08
07/11/2022	07/18/2022	7	229,062.62	3.970000	176.82
07/18/2022	07/20/2022	2	229,062.62	4.130000	52.56
07/20/2022	07/25/2022	5	229,062.62	4.130000	131.39
07/25/2022	08/01/2022	7	229,062.62	4.300000	191.52

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/20/2022	INTEREST PAYMENT	642.01