



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, September 24, 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 08/27/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 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. 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)
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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PUBLIC AGENCY

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 I6 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.

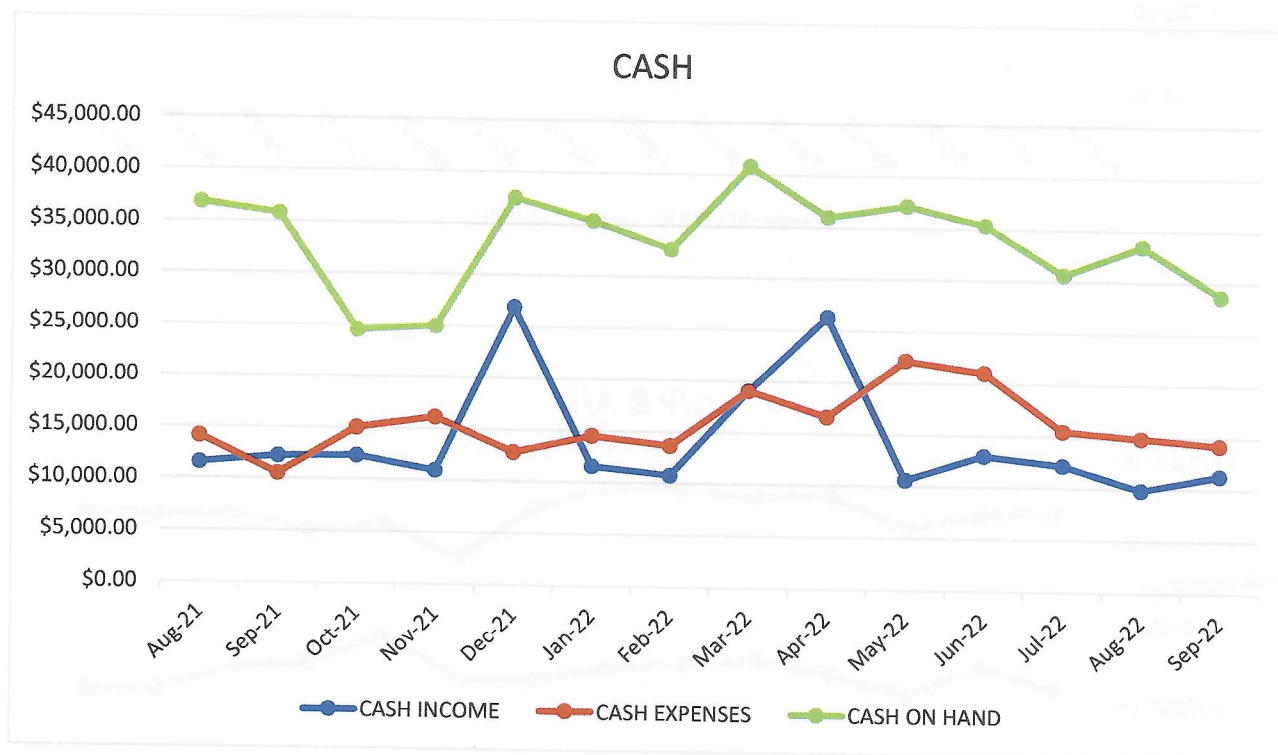
I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

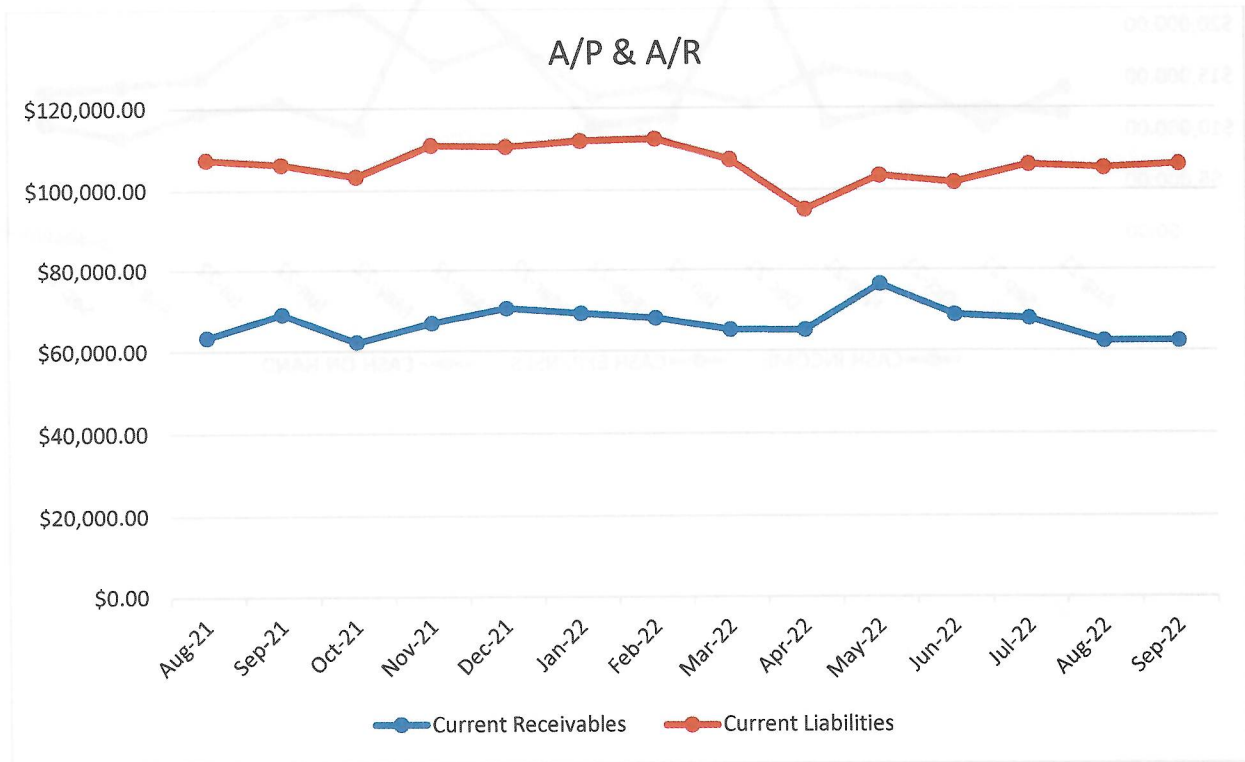
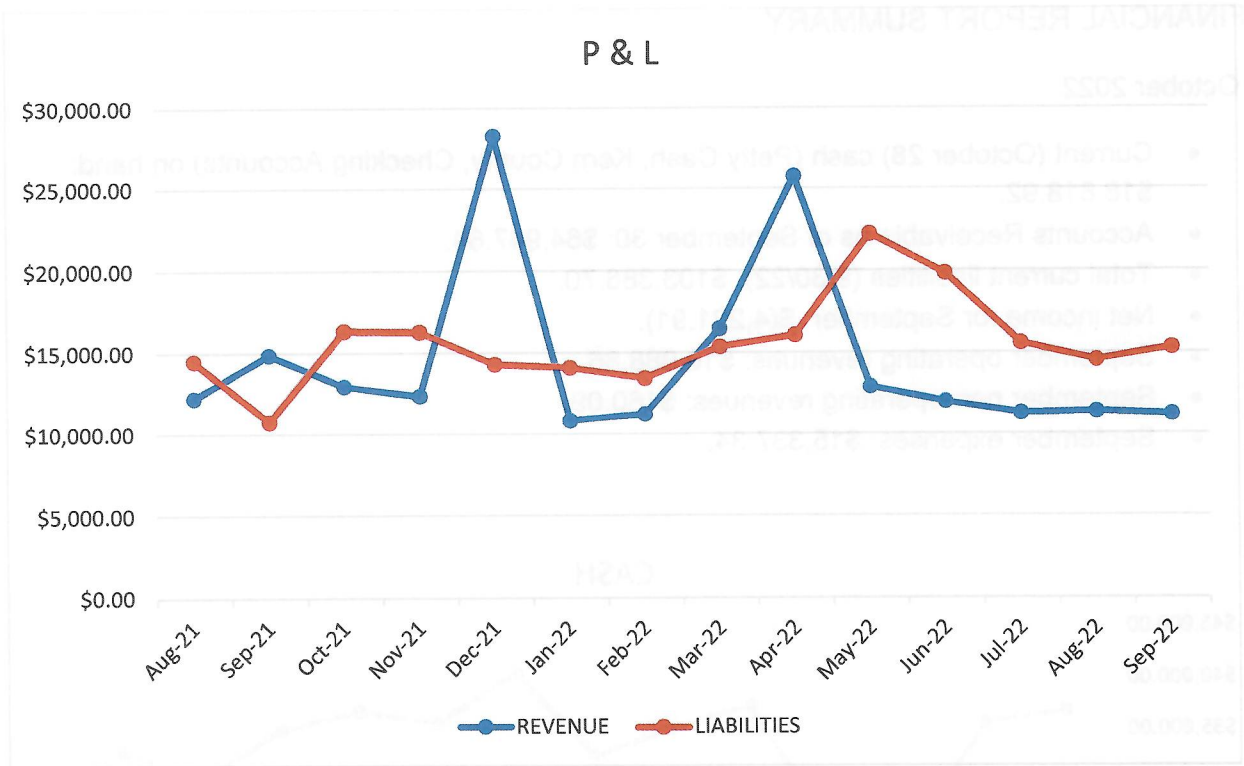
Dawnette Boatman, Secretary

FINANCIAL REPORT SUMMARY

October 2022

- Current (October 28) cash (Petty Cash, Kern County, Checking Accounts) on hand: \$18,618.92.
- Accounts Receivable as of September 30: \$64,947.64.
- Total current liabilities (9/30/22): \$103,386.70.
- Net income for September: \$(4,221.91).
- September operating revenues: \$10,988.86.
- September non-operating revenues: \$160.09.
- September expenses: \$15,337.34.





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)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	22,487.87
131003 · Union Bank	6,110.19
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	28,650.98
Total Checking/Savings	28,650.98
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	51,160.11
137126 · Accounts Rec-Conn-Fees	9,160.64
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	461.54
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	1,625.47
Total Accounts Receivable	62,407.76
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)	2,304.37
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	1,711.46
Total Other Current Assets	22,528.41
Total Current Assets	26,544.24
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 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	
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.)	
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	45,969.39
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.)	117,581.83
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	121,495.89
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	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	-2,033.06
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	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 · Stanciff 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)	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	-3,445.25
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	106,628.55
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	
Total 212000 · Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	-265.00
Equity	106,363.55
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	28,304.00
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	912,259.09
Net Income	-340,558.92
Total Equity	487,933.98
TOTAL LIABILITIES & EQUITY	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	-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 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		
50000 · 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 incur	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 maintenance 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
560000 · Administrative & General	260.00
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 561669 · 669.1 Contract Labor-Office 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	722.60 477.00 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 562770 · Utilities-Office 562771 · SCE Office 562772 · Propane Office	260.00 123.00 250.89 211.28
Total 562770 · Utilities-Office	462.17
562780 · Dues & Subscriptions 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	40.00 819.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,704.17
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em 565663 · Employee Reimbursement 565664 · Wokers Comp Insurance 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	645.83 0.00 1,031.75 160.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	1,191.75
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ 568100 · Building Maintenance 568640 · Op Expenses Auto 568645 · Repair & Main-Equip 568646 · Fuel - Auto	0.00 186.99 57.00
Total 568640 · Op Expenses Auto	243.99
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	243.99
Total 560000 · Administrative & General	7,350.34
570000 · Other Operating Expenses 572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	210.97
Total 570000 · Other Operating Expenses	210.97
Total 500000 · Operating Expenses	10,474.32
660000 · Payroll Expenses (Payroll expenses)	4,677.15
Total Expense	15,337.34
Net Ordinary Income	-4,221.91
Net Income	-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 Revenue (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 Unsecured (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	
50000 · 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	
500000 · Operating Expenses	579.13
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	520.50
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 incur	1,438.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
5426611 · FLUSHING	1,392.50
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	2,830.50
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	407.50
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	407.50
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	407.50
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
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	266.10
562730 · Office Supplies	526.10
562740 · Freight	290.00
562760 · Com-Telephone-Internet	578.37
562770 · Utilities-Office	743.63
562771 · SCE Office	211.28
562772 · Propane Office	184.00
562770 · Utilities-Office - Other	1,138.91
Total 562770 · Utilities-Office	1,138.91
562780 · Dues & Subscriptions	420.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	819.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	4,038.48
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	431.50
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	1,937.49
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	0.00
565663 · Employee Reimbursement	4,650.44
565664 · Wokers Comp Insurance	442.27
565666 · 666 - Safety Supplies	480.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	5,572.71
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	5,572.71
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	570.00
568640 · Op Expenses Auto	18.99
568641 · Repair & Main-Auto	641.04
568642 · Small Tools & Supplies	206.98
568645 · Repair & Main-Equip	547.18
568646 · Fuel - Auto	1,414.19
Total 568640 · Op Expenses Auto	1,414.19
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	1,984.19
Total 560000 · Administrative & General	22,141.08
570000 · Other Operating Expenses	369.11
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	369.11
Total 570000 · Other Operating Expenses	369.11
Total 500000 · Operating Expenses	28,092.48
660000 · Payroll Expenses (Payroll expenses)	16,159.72
Total Expense	44,831.33
Net Ordinary Income	-13,761.66
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-		511.16	X		5,976.02
09/21/2022			-split-	Deposit		X	364.58	6,340.60
09/21/2022			130000 · Undeposited ...	Deposit		X	1.59	6,342.19
09/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.02	X		6,328.17
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	10,790.20
Cleared Transactions	
Checks and Payments - 36 items	-15,698.22
Deposits and Credits - 37 items	11,318.21
Total Cleared Transactions	-4,380.01
Cleared Balance	<u>6,410.19</u>
Uncleared Transactions	
Checks and Payments - 2 items	-310.00
Total Uncleared Transactions	-310.00
Register Balance as of 09/30/2022	<u>6,100.19</u>
New Transactions	
Checks and Payments - 30 items	-14,503.85
Deposits and Credits - 22 items	17,365.82
Total New Transactions	2,861.97
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		
9/2	INTUIT 69197845 DEPOSIT CCD 524771992259814	59320220	\$ - 233.28 ✓
9/6	INTUIT 88187505 DEPOSIT CCD 524771992259814	51157195	- 349.92 ✓
9/6	INTUIT 65617115 DEPOSIT CCD 524771992259814	51859456	- 116.64 ✓
9/8	DEPOSIT CORRECTION	52440772	- 1,170.21 ✓
9/8	OFFICE DEPOSIT	76560463	0.01
9/8	INTUIT 02802925 DEPOSIT CCD 524771992259814	76560462	- 2,750.20 ✓
9/9	INTUIT 08988125 DEPOSIT CCD 524771992259814	55737799	- 156.48 ✓
9/12	INTUIT 15814995 DEPOSIT CCD 524771992259814	56997774	- 244.24 ✓
9/12	INTUIT 05816735 DEPOSIT CCD 524771992259814	58119125	- 261.50 ✓
9/14	INTUIT 35269215 DEPOSIT CCD 524771992259814	58433887	- 420.02 ✓
9/15	INTUIT 41289265 DEPOSIT CCD 524771992259814	51042148	- 123.28 ✓
9/19	INTUIT 54261465 DEPOSIT CCD 524771992259814	52554185	- 163.12 ✓
9/19	INTUIT 60761095 DEPOSIT CCD 524771992259814	54910718	- 215.95 ✓
9/19	INTUIT 57111845 DEPOSIT CCD 524771992259814	54826233	- 259.84 ✓
9/20	INTUIT 68088825 DEPOSIT CCD 524771992259814	54825803	- 782.02 ✓
9/22	OFFICE DEPOSIT	56506305	- 128.97 ✓
9/22	INTUIT 76432765 DEPOSIT CCD 524771992259814	75780882	- 2,171.60 ✓
9/23	INTUIT 85615085 DEPOSIT CCD 524771992259814	59021103	- 366.17
9/26	INTUIT 97578085 DEPOSIT CCD 524771992259814	50112174	- 215.95 ✓
9/26	INTUIT 93965965 DEPOSIT CCD 524771992259814	51195813	- 103.36 ✓
9/26	INTUIT 92075745 DEPOSIT CCD 524771992259814	51195535	- 156.48 ✓
9/29	INTUIT 10537095 DEPOSIT CCD 524771992259814	51270369	- 202.96 ✓
		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 CCD 50110918 524771992259814		7.86 ✓
9/26	INTUIT 71936505 TRAN FEE CCD 51194915 524771992259814		3.92 ✓
9/26	INTUIT 68328155 TRAN FEE CCD 51194637 524771992259814		5.78 ✓
9/26	INTUIT 66534685 TRAN FEE CCD 51269089 524771992259814		7.40 ✓
9/27	1ST BANKCARD CTR ONLINE PMT CCD 53005239 CC0007505634		8.49 ✓
9/29	INTUIT 85169365 TRAN FEE CCD 55770813 524771992259814		15.02 ✓
9/30	INTUIT 96986205 TRAN FEE CCD 56876467 524771992259814		9.11 ✓
9/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 56972157		3,445.25 ✓
Total			\$ 13,980.11

COUNTY OF KERN
 MONTHLY CASH BALANCE

As of Date: 9/30/2022

FUND	FUND NAME	DATE	AMOUNT	CHARGE	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...			0.00	0.00

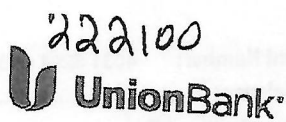
11:16 AM

10/18/22

Quail Valley Water District Reconciliation Summary

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

	<u>Sep 30, 22</u>
Beginning Balance	8.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-9.49
Payments and Credits - 1 item	8.49
Total Cleared Transactions	<u>-1.00</u>
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>9.49</u>



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

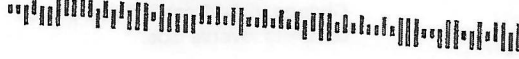
2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

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
9-25	9-26	74418002269007269033054	ONLINE PAYMENT THANK YOU	
RANDY HARDENBROOK				
3542 Credit Limit \$10,000				
Net Balance				\$8.49 (CR)
				\$9.49

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	15.24% (v)	N/A	\$12.58	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



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.

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

2253 / 0

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

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

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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
9-11	9-13	24055222255047635495010 7	WWW.1AND1.COM CHESTERBROOK PA	\$6.50
9-17	9-20	24055222261047638149301 7	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

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

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

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

S309
 18996

\$

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 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 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

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

Call: Toll Free 1-800-819-4249

(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

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

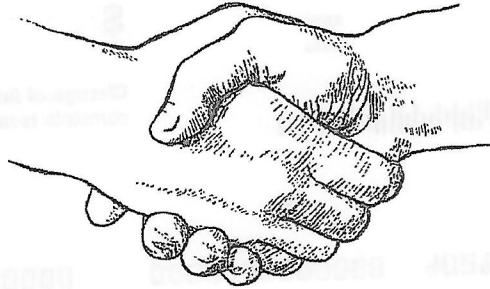
Points expiring on your next statement closing date320

(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

10/20/2022 12:00 PM

Register: 222200 · Acc Payable - Cal Cards

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

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

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 Recd.
Cvy# 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	74798262252000000000457	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
		PURCHASES & OTHER CHARGES	4,532.47	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	277.53	
		PAYMENTS	1,393.20	
		AMOUNT DUE	4,254.94	
		ACCOUNT BALANCE	4,254.94	

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



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	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$2,797.91	\$0.00	\$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	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$706.95	\$0.00	\$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	24431052244838000299155	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: \$4,254.94
 Division: 00000 Total: \$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

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**

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. 10/18/22
Conf. # 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	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

Please wire transfer your payment to CoBank:
ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:

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



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	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

GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100 - 7931.000]

(Title 1 enacted by Stats. 1943, Ch. 134.)

DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599]

(Division 4 enacted by Stats. 1943, Ch. 134.)

CHAPTER 1. General [1000 - 1241]

(Chapter 1 enacted by Stats. 1943, Ch. 134.)

ARTICLE 4. Prohibitions Applicable to Specified Officers [1090 - 1099]

(Article 4 enacted by Stats. 1943, Ch. 134.)

1090.

(a) Members of the Legislature, state, county, district, judicial district, and city officers or employees shall not be financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Nor shall state, county, district, judicial district, and city officers or employees be purchasers at any sale or vendors at any purchase made by them in their official capacity.

(b) An individual shall not aid or abet a Member of the Legislature or a state, county, district, judicial district, or city officer or employee in violating subdivision (a).

(c) As used in this article, "district" means any agency of the state formed pursuant to general law or special act, for the local performance of governmental or proprietary functions within limited boundaries.

(Amended by Stats. 2014, Ch. 483, Sec. 1. (SB 952) Effective January 1, 2015.)

1090.1.

No officer or employee of the State nor any Member of the Legislature shall accept any commission for the placement of insurance on behalf of the State.

(Added by Stats. 1957, Ch. 812.)

1091.

(a) An officer shall not be deemed to be interested in a contract entered into by a body or board of which the officer is a member within the meaning of this article if the officer has only a remote interest in the contract and if the fact of that interest is disclosed to the body or board of which the officer is a member and noted in its official records, and thereafter the body or board authorizes, approves, or ratifies the contract in good faith by a vote of its membership sufficient for the purpose without counting the vote or votes of the officer or member with the remote interest.

(b) As used in this article, "remote interest" means any of the following:

- (1) That of an officer or employee of a nonprofit entity exempt from taxation pursuant to Section 501(c)(3) of the Internal Revenue Code (26 U.S.C. Sec. 501(c)(3)), pursuant to Section 501(c)(5) of the Internal Revenue Code (26

U.S.C. Sec. 501(c)(5)), or a nonprofit corporation, except as provided in paragraph (8) of subdivision (a) of Section 1091.5.

(2) That of an employee or agent of the contracting party, if the contracting party has 10 or more other employees and if the officer was an employee or agent of that contracting party for at least three years prior to the officer initially accepting his or her office and the officer owns less than 3 percent of the shares of stock of the contracting party; and the employee or agent is not an officer or director of the contracting party and did not directly participate in formulating the bid of the contracting party.

For purposes of this paragraph, time of employment with the contracting party by the officer shall be counted in computing the three-year period specified in this paragraph even though the contracting party has been converted from one form of business organization to a different form of business organization within three years of the initial taking of office by the officer. Time of employment in that case shall be counted only if, after the transfer or change in organization, the real or ultimate ownership of the contracting party is the same or substantially similar to that which existed before the transfer or change in organization. For purposes of this paragraph, stockholders, bondholders, partners, or other persons holding an interest in the contracting party are regarded as having the "real or ultimate ownership" of the contracting party.

(3) That of an employee or agent of the contracting party, if all of the following conditions are met:

(A) The agency of which the person is an officer is a local public agency located in a county with a population of less than 4,000,000.

(B) The contract is competitively bid and is not for personal services.

(C) The employee or agent is not in a primary management capacity with the contracting party, is not an officer or director of the contracting party, and holds no ownership interest in the contracting party.

(D) The contracting party has 10 or more other employees.

(E) The employee or agent did not directly participate in formulating the bid of the contracting party.

(F) The contracting party is the lowest responsible bidder.

(4) That of a parent in the earnings of his or her minor child for personal services.

(5) That of a landlord or tenant of the contracting party.

(6) That of an attorney of the contracting party or that of an owner, officer, employee, or agent of a firm that renders, or has rendered, service to the contracting party in the capacity of stockbroker, insurance agent, insurance

broker, real estate agent, or real estate broker, if these individuals have not received and will not receive remuneration, consideration, or a commission as a result of the contract and if these individuals have an ownership interest of 10 percent or more in the law practice or firm, stock brokerage firm, insurance firm, or real estate firm.

(7) That of a member of a nonprofit corporation formed under the Food and Agricultural Code or a nonprofit corporation formed under the Corporations Code for the sole purpose of engaging in the merchandising of agricultural products or the supplying of water.

(8) That of a supplier of goods or services when those goods or services have been supplied to the contracting party by the officer for at least five years prior to his or her election or appointment to office.

(9) That of a person subject to the provisions of Section 1090 in any contract or agreement entered into pursuant to the provisions of the California Land Conservation Act of 1965.

(10) Except as provided in subdivision (b) of Section 1091.5, that of a director of, or a person having an ownership interest of, 10 percent or more in a bank, bank holding company, or savings and loan association with which a party to the contract has a relationship of borrower or depositor, debtor or creditor.

(11) That of an engineer, geologist, architect, or planner employed by a consulting engineering, architectural, or planning firm. This paragraph applies only to an employee of a consulting firm who does not serve in a primary management capacity, and does not apply to an officer or director of a consulting firm.

(12) That of an elected officer otherwise subject to Section 1090, in any housing assistance payment contract entered into pursuant to Section 8 of the United States Housing Act of 1937 (42 U.S.C. Sec. 1437f) as amended, provided that the housing assistance payment contract was in existence before Section 1090 became applicable to the officer and will be renewed or extended only as to the existing tenant, or, in a jurisdiction in which the rental vacancy rate is less than 5 percent, as to new tenants in a unit previously under a Section 8 contract. This section applies to any person who became a public official on or after November 1, 1986.

(13) That of a person receiving salary, per diem, or reimbursement for expenses from a government entity.

(14) That of a person owning less than 3 percent of the shares of a contracting party that is a for-profit corporation, provided that the ownership of the shares derived from the person's employment with that corporation.

(15) That of a party to litigation involving the body or board of which the officer is a member in connection with an agreement in which all of the following apply:

(A) The agreement is entered into as part of a settlement of litigation in which the body or board is represented by legal counsel.

(B) After a review of the merits of the agreement and other relevant facts and circumstances, a court of competent jurisdiction finds that the agreement serves the public interest.

(C) The interested member has recused himself or herself from all participation, direct or indirect, in the making of the agreement on behalf of the body or board.

(16) That of a person who is an officer or employee of an investor-owned utility that is regulated by the Public Utilities Commission with respect to a contract between the investor-owned utility and a state, county, district, judicial district, or city body or board of which the person is a member, if the contract requires the investor-owned utility to provide energy efficiency rebates or other type of program to encourage energy efficiency that benefits the public when all of the following apply:

(A) The contract is funded by utility consumers pursuant to regulations of the Public Utilities Commission.

(B) The contract provides no individual benefit to the person that is not also provided to the public, and the investor-owned utility receives no direct financial profit from the contract.

(C) The person has recused himself or herself from all participation in making the contract on behalf of the state, county, district, judicial district, or city body or board of which he or she is a member.

(D) The contract implements a program authorized by the Public Utilities Commission.

(17) That of an owner or partner of a firm serving as an appointed member of an unelected board or commission of the contracting agency if the owner or partner recuses himself or herself from providing any advice to the contracting agency regarding the contract between the firm and the contracting agency and from all participation in reviewing a project that results from that contract.

(c) This section is not applicable to any officer interested in a contract who influences or attempts to influence another member of the body or board of which he or she is a member to enter into the contract.

(d) The willful failure of an officer to disclose the fact of his or her interest in a contract pursuant to this section is punishable as provided in Section 1097. That violation does not void the contract unless the contracting party had knowledge of the fact of the remote interest of the officer at the time the contract was executed.

(Amended by Stats. 2015, Ch. 495, Sec. 1. (SB 704) Effective January 1, 2016.)

1091.1.

The prohibition against an interest in contracts provided by this article or any other provision of law shall not be deemed to prohibit any public officer or member of any public board or commission from subdividing lands owned by him or in which he has an interest and which subdivision of lands is effected under the provisions of Division 2 (commencing with Section 66410) of Title 7 of the Government Code or any local ordinance concerning subdivisions; provided, that (a) said officer or member of such board or commission shall first fully disclose the nature of his interest in any such lands to the legislative body having jurisdiction over the subdivision thereof, and (b) said officer or member of such board or commission shall not cast his vote upon any matter or contract concerning said subdivision in any manner whatever.

(Amended by Stats. 1975, Ch. 24.)

1091.2.

Section 1090 shall not apply to any contract or grant made by local workforce investment boards created pursuant to the federal Workforce Investment Act of 1998 except where both of the following conditions are met:

(a) The contract or grant directly relates to services to be provided by any member of a local workforce investment board or the entity the member represents or financially benefits the member or the entity he or she represents.

(b) The member fails to recuse himself or herself from making, participating in making, or in any way attempting to use his or her official position to influence a decision on the grant or grants.

(Amended by Stats. 2000, Ch. 108, Sec. 3. Effective July 10, 2000.)

1091.3.

Section 1090 shall not apply to any contract or grant made by a county children and families commission created pursuant to the California Children and Families Act of 1998 (Division 108 (commencing with Section 130100) of the Health and Safety Code), except where both of the following conditions are met:

(a) The contract or grant directly relates to services to be provided by any member of a county children and families commission or the entity the member represents or financially benefits the member or the entity he or she represents.

(b) The member fails to recuse himself or herself from making, participating in making, or in any way attempting to use his or her official position to influence a decision on the grant or grants.

(Amended by Stats. 2002, Ch. 664, Sec. 88. Effective January 1, 2003.)

1091.4.

(a) As used in Section 1091, "remote interest" also includes a person who has a financial interest in a contract, if all of the following conditions are met:

(1) The agency of which the person is a board member is a special district serving a population of less than 5,000 that is a landowner voter district, as defined in Section 56050, that does not distribute water for any domestic use.

(2) The contract is for either of the following:

(A) The maintenance or repair of the district's property or facilities provided that the need for maintenance or repair services has been widely advertised. The contract will result in materially less expense to the district than the expense that would have resulted under reasonably available alternatives and review of those alternatives is documented in records available for public inspection.

(B) The acquisition of property that the governing board of the district has determined is necessary for the district to carry out its functions at a price not exceeding the value of the property, as determined in a record available for public inspection by an appraiser who is a member of a recognized organization of appraisers.

(3) The person did not participate in the formulation of the contract on behalf of the district.

(4) At a public meeting, the governing body of the district, after review of written documentation, determines that the property acquisition or maintenance and repair services cannot otherwise be obtained at a reasonable price and that the contract is in the best interests of the district, and adopts a resolution stating why the contract is necessary and in the best interests of the district.

(b) If a party to any proceeding challenges any fact or matter required by paragraph (2), (3), or (4) of subdivision (a) to qualify as a remote interest under subdivision (a), the district shall bear the burden of proving this fact or matter.

(Amended by Stats. 2004, Ch. 183, Sec. 132. Effective January 1, 2005.)

1091.5.

(a) An officer or employee shall not be deemed to be interested in a contract if his or her interest is any of the following:

(1) The ownership of less than 3 percent of the shares of a corporation for profit, provided that the total annual income to him or her from dividends, including the value of stock dividends, from the corporation does not exceed 5 percent of his or her total annual income, and any other payments made to him or her by the corporation do not exceed 5 percent of his or her total annual income.

(2) That of an officer in being reimbursed for his or her actual and necessary expenses incurred in the performance of official duties.

(3) That of a recipient of public services generally provided by the public body or board of which he or she is a member, on the same terms and conditions as if he or she were not a member of the body or board.

(4) That of a landlord or tenant of the contracting party if the contracting party is the federal government or any federal department or agency, this state or an adjoining state, any department or agency of this state or an adjoining state, any county or city of this state or an adjoining state, or any public corporation or special, judicial, or other public district of this state or an adjoining state unless the subject matter of the contract is the property in which the officer or employee has the interest as landlord or tenant in which event his or her interest shall be deemed a remote interest within the meaning of, and subject to, the provisions of Section 1091.

(5) That of a tenant in a public housing authority created pursuant to Part 2 (commencing with Section 34200) of Division 24 of the Health and Safety Code in which he or she serves as a member of the board of commissioners of the authority or of a community development commission created pursuant to Part 1.7 (commencing with Section 34100) of Division 24 of the Health and Safety Code.

(6) That of a spouse of an officer or employee of a public agency in his or her spouse's employment or officeholding if his or her spouse's employment or officeholding has existed for at least one year prior to his or her election or appointment.

(7) That of a nonsalaried member of a nonprofit corporation, provided that this interest is disclosed to the body or board at the time of the first consideration of the contract, and provided further that this interest is noted in its official records.

(8) That of a noncompensated officer of a nonprofit, tax-exempt corporation, which, as one of its primary purposes, supports the functions of the body or board or to which the body or board has a legal obligation to give particular consideration, and provided further that this interest is noted in its official records.

For purposes of this paragraph, an officer is "noncompensated" even though he or she receives reimbursement from the nonprofit, tax-exempt corporation for necessary travel and other actual expenses incurred in performing the duties of his or her office.

(9) That of a person receiving salary, per diem, or reimbursement for expenses from a government entity, unless the contract directly involves the department of the government entity that employs the officer or employee, provided that the interest is disclosed to the body or board at the time of consideration of the contract, and provided further that the interest is noted in its official record.

(10) That of an attorney of the contracting party or that of an owner, officer, employee, or agent of a firm which renders, or has rendered, service to the contracting party in the capacity of stockbroker, insurance agent, insurance

broker, real estate agent, or real estate broker, if these individuals have not received and will not receive remuneration, consideration, or a commission as a result of the contract and if these individuals have an ownership interest of less than 10 percent in the law practice or firm, stock brokerage firm, insurance firm, or real estate firm.

(11) Except as provided in subdivision (b), that of an officer or employee of, or a person having less than a 10-percent ownership interest in, a bank, bank holding company, or savings and loan association with which a party to the contract has a relationship of borrower, depositor, debtor, or creditor.

(12) That of (A) a bona fide nonprofit, tax-exempt corporation having among its primary purposes the conservation, preservation, or restoration of park and natural lands or historical resources for public benefit, which corporation enters into an agreement with a public agency to provide services related to park and natural lands or historical resources and which services are found by the public agency, prior to entering into the agreement or as part of the agreement, to be necessary to the public interest to plan for, acquire, protect, conserve, improve, or restore park and natural lands or historical resources for public purposes and (B) any officer, director, or employee acting pursuant to the agreement on behalf of the nonprofit corporation. For purposes of this paragraph, "agreement" includes contracts and grants, and "park," "natural lands," and "historical resources" shall have the meanings set forth in subdivisions (d), (g), and (i) of Section 5902 of the Public Resources Code. Services to be provided to the public agency may include those studies and related services, acquisitions of property and property interests, and any activities related to those studies and acquisitions necessary for the conservation, preservation, improvement, or restoration of park and natural lands or historical resources.

(13) That of an officer, employee, or member of the Board of Directors of the California Housing Finance Agency with respect to a loan product or programs if the officer, employee, or member participated in the planning, discussions, development, or approval of the loan product or program and both of the following two conditions exist:

(A) The loan product or program is or may be originated by any lender approved by the agency.

(B) The loan product or program is generally available to qualifying borrowers on terms and conditions that are substantially the same for all qualifying borrowers at the time the loan is made.

(14) That of a party to a contract for public services entered into by a special district that requires a person to be a landowner or a representative of a landowner to serve on the board of which the officer or employee is a member, on the same terms and conditions as if he or she were not a member of the body or board. For purposes of this paragraph, "public services" includes the powers and purposes generally provided pursuant to provisions of the Water Code

relating to irrigation districts, California water districts, water storage districts, or reclamation districts.

(b) An officer or employee shall not be deemed to be interested in a contract made pursuant to competitive bidding under a procedure established by law if his or her sole interest is that of an officer, director, or employee of a bank or savings and loan association with which a party to the contract has the relationship of borrower or depositor, debtor or creditor.

(Amended by Stats. 2013, Ch. 650, Sec. 1. (AB 1090) Effective January 1, 2014.)

1091.6.

An officer who is also a member of the governing body of an organization that has an interest in, or to which the public agency may transfer an interest in, property that the public agency may acquire by eminent domain shall not vote on any matter affecting that organization.

(Added by Stats. 2006, Ch. 594, Sec. 9. Effective January 1, 2007.)

1092.

(a) Every contract made in violation of any of the provisions of Section 1090 may be avoided at the instance of any party except the officer interested therein. No such contract may be avoided because of the interest of an officer therein unless the contract is made in the official capacity of the officer, or by a board or body of which he or she is a member.

(b) An action under this section shall be commenced within four years after the plaintiff has discovered, or in the exercise of reasonable care should have discovered, a violation described in subdivision (a).

(Amended by Stats. 2007, Ch. 68, Sec. 1. Effective January 1, 2008.)

1092.5.

Notwithstanding Section 1092, no lease or purchase of, or encumbrance on, real property may be avoided, under the terms of Section 1092, in derogation of the interest of a good faith lessee, purchaser, or encumbrancer where the lessee, purchaser, or encumbrancer paid value and acquired the interest without actual knowledge of a violation of any of the provisions of Section 1090.

(Added by Stats. 1981, Ch. 66, Sec. 1.)

1093.

(a) The Treasurer and Controller, county and city officers, and their deputies and clerks shall not purchase or sell, or in any manner receive for their own or any other person's use or benefit any state, county or city warrants, scrip, orders, demands, claims, or other evidences of indebtedness against the state, or any county or city thereof.

(b) An individual shall not aid or abet the Treasurer, Controller, a county or city officer, or their deputy or clerk in violating subdivision (a).

(c) This section shall not apply to evidences of indebtedness issued to or held by an officer, deputy, or clerk for services rendered by them, nor to evidences of the funded indebtedness of the state, county, or city.

(Amended by Stats. 2014, Ch. 483, Sec. 2. (SB 952) Effective January 1, 2015.)

1094.

Every officer whose duty it is to audit and allow the accounts of other state, county, or city officers shall, before allowing such accounts, require each of such officers to make and file with him an affidavit or certificate under penalty of perjury that he has not violated any of the provisions of this article, and any individual who wilfully makes and subscribes such certificate to an account which he knows to be false as to any material matter shall be guilty of a felony and upon conviction thereof shall be subject to the penalties prescribed for perjury by the Penal Code of this State.

(Amended by Stats. 1951, Ch. 385.)

1095.

Officers charged with the disbursement of public moneys shall not pay any warrant or other evidence of indebtedness against the State, county, or city when it has been purchased, sold, received, or transferred contrary to any of the provisions of this article.

(Enacted by Stats. 1943, Ch. 134.)

1096.

Upon the officer charged with the disbursement of public moneys being informed by affidavit that any officer, whose account is about to be settled, audited, or paid by him, has violated any of the provisions of this article, the disbursing officer shall suspend such settlement or payment, and cause the district attorney to prosecute the officer for such violation. If judgment is rendered for the defendant upon such prosecution, the disbursing officer may proceed to settle, audit, or pay the account as if no affidavit had been filed.

(Enacted by Stats. 1943, Ch. 134.)

1097.

(a) Every officer or person prohibited by the laws of this state from making or being interested in contracts, or from becoming a vendor or purchaser at sales, or from purchasing scrip or other evidences of indebtedness, including any member of the governing board of a school district, who willfully violates any of the provisions of those laws, is punishable by a fine of not more than one thousand dollars (\$1,000), or by imprisonment in the state prison, and is forever disqualified from holding any office in this state.

(b) An individual who willfully aids or abets an officer or person in violating a prohibition by the laws of this state from making or being interested in contracts, or from becoming a vendor or purchaser at sales, or from purchasing scrip, or other evidences of indebtedness, including any member of the governing board of a school district, is punishable by a fine of not more than one thousand dollars (\$1,000), or by imprisonment in the state prison, and is forever disqualified from holding any office in this state.

(Amended by Stats. 2014, Ch. 483, Sec. 3. (SB 952) Effective January 1, 2015.)

1097.1.

(a) The Commission shall have the jurisdiction to commence an administrative action, or a civil action, as set forth within the limitations of this section and Sections 1097.2, 1097.3, 1097.4, and 1097.5, against an officer or person prohibited by Section 1090 from making or being interested in contracts, or from becoming a vendor or purchaser at sales, or from purchasing scrip, or other evidences of indebtedness, including any member of the governing board of a school district, who violates any provision of those laws or who causes any other person to violate any provision of those laws.

(b) The Commission shall not have jurisdiction to commence an administrative or civil action or an investigation that might lead to an administrative or civil action pursuant to subdivision (a) against a person except upon written authorization from the district attorney of the county in which the alleged violation occurred. A civil action alleging a violation of Section 1090 shall not be filed against a person pursuant to this section if the Attorney General or a district attorney is pursuing a criminal prosecution of that person pursuant to Section 1097.

(c) (1) The Commission's duties and authority under the Political Reform Act of 1974 (Title 9 (commencing with Section 81000)) to issue opinions or advice shall not be applicable to Sections 1090, 1091, 1091.1, 1091.2, 1091.3, 1091.4, 1091.5, 1091.6, or 1097, except as provided in this subdivision.

(2) A person subject to Section 1090 may request the Commission to issue an opinion or advice with respect to his or her duties under Section 1090, 1091, 1091.1, 1091.2, 1091.3, 1091.4, 1091.5, and 1091.6. The Commission shall decline to issue an opinion or advice relating to past conduct.

(3) The Commission shall forward a copy of the request for an opinion or advice to the Attorney General's office and the local district attorney prior to proceeding with the advice or opinion.

(4) When issuing the advice or opinion, the Commission shall either provide to the person who made the request a copy of any written communications submitted by the Attorney General or a local district attorney regarding the opinion or advice, or shall advise the person that no written communications were submitted. The failure of the Attorney General or a local district attorney to submit a written communication pursuant to this paragraph shall not give rise to an inference that the Attorney General or local district attorney agrees with the opinion or advice.

(5) The opinion or advice, when issued, may be offered as evidence of good faith conduct by the requester in an enforcement proceeding, if the requester truthfully disclosed all material facts and committed the acts complained of in reliance on the opinion or advice. Any opinion or advice of the Commission issued pursuant to this subdivision shall not be admissible by any person other than the requester in any proceeding other than a proceeding brought by the Commission pursuant to this section. The Commission shall include in any opinion or advice that it issues pursuant to this subdivision a statement that the opinion or advice is not admissible in a criminal proceeding against any individual other than the requester.

(d) A decision issued by the Commission pursuant to an administrative action commenced pursuant to the jurisdiction established in subdivision (a) shall not be admissible in any proceeding other than a proceeding brought by the Commission pursuant to this section. The Commission shall include in any decision it issues pursuant to an administrative action commenced pursuant to the jurisdiction established in subdivision (a) a statement that the decision applies only to proceedings brought by the Commission.

(e) The Commission may adopt, amend, and rescind regulations to govern the procedures of the Commission consistent with the requirements of this section and Sections 1097.2, 1097.3, 1097.4, and 1097.5. These regulations shall be adopted in accordance with the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2).

(f) For purposes of this section and Sections 1097.2, 1097.3, 1097.4, and 1097.5, "Commission" means the Fair Political Practices Commission.

(Amended by Stats. 2014, Ch. 71, Sec. 67. (SB 1304) Effective January 1, 2015.)

1097.2.

(a) Upon the sworn complaint of a person or on its own initiative, the Commission shall investigate possible violations of Section 1090, as provided in Section 1097.1. After complying with subdivision (b) of Section 1097.1, the Commission shall provide a written notification to the person filing a complaint in the manner described in Section 83115.

(b) The Commission shall not make a finding of probable cause to believe Section 1090 has been violated unless the Commission has notified the person who is alleged to have violated Section 1090 in the manner described in Section 83115.5.

(c) If the Commission determines there is probable cause to believe Section 1090 has been violated, it may hold a hearing to determine if a violation has occurred, subject to the requirements of subdivision (b) of Section 1097.1 and in the manner described in Section 83116.

(d) If the Commission rejects the decision of an administrative law judge made pursuant to Section 11517, the Commission shall state the reasons in writing for rejecting the decision, as required by Section 83116.3.

(e) The Commission shall have all of the subpoena powers provided in Section 83118 to assist in the performance of the Commission's duties under this section.

(f) The Commission may refuse to excuse any person from testifying, or from producing books, records, correspondence, documents, or other evidence in obedience to the subpoena of the Commission notwithstanding an objection that the testimony or evidence required of the person may tend to incriminate the person. A person who is compelled, after having claimed the privilege against self-incrimination, to testify or produce testimonial evidence, shall not have that testimony or the testimonial evidence the person produced used against that person in a separate and subsequent prosecution. However, the individual so testifying shall not be exempt from prosecution and punishment for perjury committed in so testifying. The Commission shall not compel any person to testify or produce testimonial evidence after the person has claimed the privilege against self-incrimination unless the Commission has obtained written authorization from the Attorney General and the district attorney of the county in which the alleged violation occurred.

(g) The Commission shall not commence an administrative action pursuant to this section against a person who is subject to Section 1090 alleging a violation of that section if the Commission has commenced a civil action pursuant to Section 1097.3 against that person for the same violation. For purposes of this subdivision, the commencement of the administrative action shall be the date of the service of the probable cause hearing notice, as required by subdivision (b), upon the person alleged to have violated Section 1090.

(h) An administrative action brought pursuant to this section shall be subject to the requirements of Section 91000.5.

(Added by Stats. 2013, Ch. 650, Sec. 3. (AB 1090) Effective January 1, 2014.)

1097.3.

(a) Subject to the requirements of Section 1097.1, the Commission may file a civil action for an alleged violation of Section 1090. A person held liable for such a violation shall be subject to a civil fine payable to the Commission for deposit in the General Fund of the state in an amount not to exceed the greater of ten thousand dollars (\$10,000) or three times the value of the financial benefit received by the defendant for each violation.

(b) The Commission shall not commence a civil action pursuant to this section alleging a violation of Section 1090 if the Commission has commenced an administrative action pursuant to Section 1097.1 against the person for the same violation.

(c) A civil action brought by the Commission pursuant to this section shall not be filed more than four years after the date the violation occurred.

(Added by Stats. 2013, Ch. 650, Sec. 4. (AB 1090) Effective January 1, 2014.)

1097.4.

In addition to any other remedies available, the Commission may obtain a judgment in superior court for the purpose of collecting any unpaid monetary penalties, fees, or civil penalties imposed pursuant to Section 1097.1, 1097.2, or 1097.3. Penalties shall be collected in accordance with Section 91013.5.

(Added by Stats. 2013, Ch. 650, Sec. 5. (AB 1090) Effective January 1, 2014.)

1097.5.

(a) If the time for judicial review of a final Commission order or decision issued pursuant to Section 1097.2 has lapsed, or if all means of judicial review of the order or decision have been exhausted, the Commission may apply to the clerk of the superior court for a judgment to collect the penalties imposed by the order or decision, or the order as modified in accordance with a decision on judicial review.

(1) The application, which shall include a certified copy of the order or decision, or the order as modified in accordance with a decision on judicial review, and proof of service of the order or decision, constitutes a sufficient showing to warrant issuance of the judgment to collect the penalties. The clerk of the court shall enter the judgment immediately in conformity with the application.

(2) An application made pursuant to this section shall be made to the clerk of the superior court in the county where the monetary penalties, fees, or civil penalties were imposed by the Commission.

(3) A judgment entered in accordance with this section has the same force and effect as, and is subject to all the provisions of law relating to, a judgment in a civil action and may be enforced in the same manner as any other judgment of the court in which it is entered.

(4) The Commission may bring an application pursuant to this section only within four years after the date on which the monetary penalty, fee, or civil penalty was imposed.

(b) The remedy available under this section is in addition to those available under Section 1097.4 or any other law.

(Added by Stats. 2013, Ch. 650, Sec. 6. (AB 1090) Effective January 1, 2014.)

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.

