



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, May 20, 2023, 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 4/29/2023.
5. Closed Session. Adjourn to closed session for the following matters:
 - 5.1. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.

- 5.2. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with and acquisition of District's assets by Central States Water Resources.

Return from closed session, announce any actions taken in closed session.

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April 2023. (General Manager Hardenbrook)
- 6.2. 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)
- 6.3. Discussion and possible action to schedule public hearing to adopt new rate schedule. (General Manager Hardenbrook)
- 6.4. Discussion and possible action adopting resolution 01-2023 **A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT APPROVING THAT CERTAIN AGREEMENT BY AND BETWEEN QUAIL VALLEY WATER DISTRICT AND CENTRAL STATES WATER RESOURCES FOR THE SALE OF THE DISTRICT'S ASSETS, FACILITIES, AND UTILITY SYSTEM(S), ENTITLED "AGREEMENT FOR SALE OF UTILITY SYSTEM" AND AUTHORIZING GENERAL MANAGER HARDENBROOK TO EXECUTE THE AGREEMENT AND ASSOCIATED SALE DOCUMENTS ON BEHALF OF THE DISTRICT.** (General Manager Hardenbrook)

7. Reports of General Manager.

- 7.1. General Manager's report.
- 7.2. Update on Prop 84 project.
- 7.3. Update on wells, reservoirs, and system status.

8. Board Members' Requests for Future Agenda Items

9. Adjournment.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, April 29, 2023 at 8:30 AM.

1. Roll Call.
*Meeting called to order at 9:13 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Sweany;
Absent were Director Tate and Director Woehrer.*
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 Special Meeting held on 03/04/2023.
*Director Biglay 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 February/March 2023. (General Manager Hardenbrook)
*General Manager Hardenbrook led a review and explanation of financial statements.
Director Biglay moved, seconded by Director Sweany, to approve payments for February/March 2023. Motion approved by unanimous assent.*
 - 5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
No action.

5.3 Discussion and possible action approving rate study. (General Manager Hardenbrook)
Director Bigley motioned, seconded by Director Lopez to adopt Alt. 2 (30-10-10-10) Table 4. Motion approved by unanimous assent.

5.4 Discussion and possible action to reschedule 05/27/2023 Regular Board Meeting. (General Manager Hardenbrook)
Director Bigley motioned, seconded by Director Lopez, to move the Regular Meeting of the Board of Directors scheduled for May 27, 2023 to May 20, 2023. Motion approved by unanimous assent.

6. Closed Session. Adjourn to closed session at 9:35 AM for the following matters:

6.1 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.

6.2 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.

Return from closed session at 9:46 AM, announce any actions taken in closed session.

6.1 *No reportable action taken on Agenda Item.*

6.2 *Director Bigley motioned, seconded by Director Lopez to approve Agreement with CSWR subject to review of any changes. Motion approved with 3 ayes.*

7. Reports of General Manager.

7.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.

7.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.

7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.

8. Board Members' Requests for Future Agenda Items.
None.

9. Adjournment.

There being no further business before the Board, Director Bigley moved to adjourn at 9:527AM. Motion approved by unanimous assent.

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

Dawnette Boatman, Secretary

DRAFT

Quail Valley Water District
Balance Sheet
 As of April 30, 2023

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer)	
131001 · Petty Cash (Petty Cash)	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	2,052.92
131003 · Union Bank	22,956.77
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	44,825.14
Total Checking/Savings	69,834.83
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	20,251.10
137126 · Accounts Rec-Conn-Fees	70,631.62
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	575.86
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	32,653.62
Total Accounts Receivable	124,112.20
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)	2,372.80
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	1,095.41
Total Other Current Assets	24,203.93
Total Current Assets	27,672.14
Fixed Assets	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privil	
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	31,216.96
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	
1114161 · Country Cryn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	6,252.21
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	1,692.83
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	22,379.86
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	30,324.90
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.	318,398.62
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	
1117102 · 1999 Chev (1999 Chevrolet K20)	3,783.24
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	17,013.20
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	2,196.17
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	22,992.61
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)	97,024.51
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	479,940.21
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112500 · Const In Progress-111500 (Water Treatment Plant)	-60.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	3,765.47
112700 · Const In Progress-111700 (General Plant)	28,582.69
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	
Total 112700 · Const In Progress-111700 (General Plant)	15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	15,761.40
1128401 · 1. Construction of Facilities	62,904.78
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	-66,491.17
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	-4,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	60,068.77
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,605.89
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	229,724.22
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	65,000.00

Quail Valley Water District

Balance Sheet

As of April 30, 2023

	Apr 30, 23
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	
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-26,944.48
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-2,033.06
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-62,773.26
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-25,323.87
	-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	551,005.76
Total Fixed Assets	551,005.76
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-23,091.32
Total 125100 · A/R Connection Fees	19,905.72
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	19,905.72
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	19,905.72
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	462,404.84
TOTAL ASSETS	1,235,029.77
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	85,868.88
Total Accounts Payable	85,868.88
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	18,229.86
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	5,981.57
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	10,623.60
222209 · 6482 Matt - Cal Card (Matt's Cal Card)	1,280.42
222200 · Acc Payable - Cal Cards - Other	-34,629.49
Total 222200 · Acc Payable - Cal Cards	1,485.96
Total Credit Cards	1,485.96
Other Current Liabilities	
2110 · Direct Deposit Liabilities (Direct Deposit Liabilities)	
226000 · Deposits	-3,444.55
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as security for the	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,003.97
229333 · 333 - Calif State Taxes	69.39
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,073.36

Quail Valley Water District
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	13,600.00
230102 · May 2018 Voluntary Rate Increas	19,547.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	33,147.98
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	
240000 · Deferred Credits	100.00
242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 · Deferred Credits	0.66
Total Other Current Liabilities	32,187.53
Total Current Liabilities	119,542.37
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l	-265.00
Total 212000 · Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	119,277.37
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 · ContributionsInAid-Plant-State	809,088.33
251400 · ContributionsInAid-Plant-Other	125,166.67
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	934,255.00
250000 · Contributed Capital - Other	49,696.00
Total 250000 · Contributed Capital	983,951.00
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-345,112.38
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-11,020.20
Total Equity	1,115,752.40
TOTAL LIABILITIES & EQUITY	1,235,029.77

Quail Valley Water District Statement of Cash Flows

April 2023

	Apr 23
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	27,084.54
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-16,476.18
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	1,078.55
12100 · Inventory Asset	-114.32
146000 · Inventory of Material and Suppl	-78.51
222000 · Accounts Payable	2,471.33
222200 · Acc Payable - Cal Cards	-7,919.25
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-3,805.26
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	2,164.79
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	342.04
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	1,031.75
2110 · Direct Deposit Liabilities	224.91
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	361.49
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-44.55
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-19.37
	-116.64
Net cash provided by Operating Activities	6,185.32
INVESTING ACTIVITIES	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	95.43
Net cash provided by Investing Activities	95.43
FINANCING ACTIVITIES	
250000 · Contributed Capital	21,392.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	28,000.00
Net cash provided by Financing Activities	49,392.00
Net cash increase for period	55,672.75
Cash at beginning of period	15,257.49
Cash at end of period	70,930.24

Quail Valley Water District Statement of Cash Flows July 2022 through April 2023

	Jul '22 - Apr 23
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	-11,020.20
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-28,282.97
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	1,493.60
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	7,019.00
12100 · Inventory Asset	-93.15
146000 · Inventory of Material and Suppl	-1,221.37
222000 · Accounts Payable	-4,754.10
222100 · Acc Payable -Visa Cards	19,041.29
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	-31,201.74
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	16,486.32
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	4,502.66
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	9,086.70
2110 · Direct Deposit Liabilities	1,280.42
226000 · Deposits:226200 · Service Connection/Meter Deposi	-3,444.55
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	310.08
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-251.74
230000 · Other Current Liabilities:230101 · Loan-Hardenbrook	-79.78
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	2,000.00
	-406.48
Net cash provided by Operating Activities	-19,535.97
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-1,746.90
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-2,196.17
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-330.00
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project	5,000.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	930.29
	1,657.22
Net cash provided by Investing Activities	1,657.22
FINANCING ACTIVITIES	
250000 · Contributed Capital	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	13,760.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	5,953.92
	28,000.00
Net cash provided by Financing Activities	28,000.00
Net cash increase for period	47,713.92
Cash at beginning of period	29,835.17
Cash at end of period	41,095.07
	70,930.24

Quail Valley Water District Profit & Loss

April 2023

	Apr 23
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	9,198.23
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,198.23
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	
421511 · 511 - Connection Fee	10,000.00
421550 · Late Fees	245.73
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	10,245.73
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	10,395.73
Total 410000 · Operating Revenues (Revenue related to District operations)	19,593.96
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	1,500.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	68.98
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	17,383.35
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	4.19
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	-1.23
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	400.00
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	0.63
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	102.60
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	17,891.33
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	19,460.31
Total Income	39,054.27
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-143.45
Total COGS	-143.45
Gross Profit	39,197.72
Expense	
Merchant deposit fees	
500000 · Operating Expenses	174.07
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.)	15.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	15.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	254.99
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	254.99
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	269.99
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	
531200 · Water Quality Testing	336.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	60.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	396.00
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	396.00
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	
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	0.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	580.00
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	580.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	580.00

Quail Valley Water District Profit & Loss

April 2023

	Apr 23
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	0.00
5426611 · FLUSHING	530.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	530.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	530.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	1,110.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	917.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	917.50
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	917.50
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	2,242.51
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,330.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	3,572.51
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562720 · Bank Charges	
562740 · Freight	199.00
562760 · Com-Telephone-Internet	9.03
562770 · Utilities-Office	268.17
562771 · SCE Office	
562772 · Propane Office	311.92
Total 562770 · Utilities-Office	577.30
562780 · Dues & Subscriptions	889.22
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,405.42
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and others for	
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,012.50
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	0.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,031.75
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	80.00
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	1,111.75
568100 · Building Maintenance	
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	
568645 · Repair & Main-Equip	240.00
568646 · Fuel - Auto	
Total 568640 · Op Expenses Auto	1,249.92
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	21.99
560000 · Administrative & General - Other	543.15
Total 560000 · Administrative & General	1,815.06
570000 · Other Operating Expenses	2,055.06
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	-0.83
Total 570000 · Other Operating Expenses	9,156.41
Total 500000 · Operating Expenses	89.33
600000 · Nonoperating Expenses	89.33
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	
Total 600000 · Nonoperating Expenses	11,939.23
660000 · Payroll Expenses (Payroll expenses)	285.05
Total Expense	4,714.83
Net Ordinary Income	17,113.18
Other Income/Expense	22,084.54
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-5,000.00
Total Other Expense	-5,000.00
Net Other Income	5,000.00
Net Income	27,084.54

Quail Valley Water District Profit & Loss

July 2022 through April 2023

	Jul '22 - Apr 23
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	96,379.26
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	96,379.26
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	
421511 · 511 - Connection Fee	
421550 · Late Fees	10,000.00
421570 · Returned Check Charges	2,391.13
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	540.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	13,961.13
421515 · 515 - Account Transfer Fee	750.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	14,711.13
Total 410000 · Operating Revenues (Revenue related to District operations)	111,090.39
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	6,275.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	1,106.75
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	40,594.90
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	4,263.88
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	129.42
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	400.00
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	18.13
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	780.14
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	46,265.76
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	138.62
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	138.62
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	405.92
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	405.92
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	54,192.05
Total Income	165,282.44
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	9,342.67
Total COGS	9,342.67
Gross Profit	155,939.77
Expense	
Merchant deposit fees	
500000 · Operating Expenses	2,008.58
510000 · Source of Supply	
511000 · Supervisor, 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	40.00
Total 510000 · Source of Supply	77.50
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.)	692.50
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	157.70
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	850.20
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	2,301.10
523108 · SCE Tangan/Bloemfontein	44.90
523111 · SCE Hackamore	146.40
523273 · SCE Country CynBooster	-57.71
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	2,434.69
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	3,284.89

Quail Valley Water District Profit & Loss July 2022 through April 2023

	Jul '22 - Apr 23
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	
531000 · Chemicals-Water Quality	911.54
531200 · Water Quality Testing	2,978.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	1,262.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	5,152.04
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	5,292.04
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	
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	0.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	4,287.50
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	4,287.50
541669 · Cont Labor	520.50
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	4,808.00
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	4,465.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	4,465.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	90.91
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	4,555.91
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	9,363.91
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	4,345.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	4,345.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	4,345.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	10,511.02
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	16,947.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	27,458.52
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	
562720 · Bank Charges	294.85
562730 · Office Supplies	199.94
562740 · Freight	1,647.67
562760 · Com-Telephone-Internet	394.24
562770 · Utilities-Office	2,536.59
562771 · SCE Office	
562772 · Propane Office	2,964.36
562770 · Utilities-Office - Other	4,071.05
Total 562770 · Utilities-Office	184.00
562780 · Dues & Subscriptions	7,219.41
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	700.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	819.00
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	13,811.70
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	13,447.25
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	14,223.51
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	72.50
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	11,457.79
565666 · 666 - Safety Supplies	50.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	442.27
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	1,920.00
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	13,942.56
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	723.52
568100 · Building Maintenance	
568110 · Building Maintenance-Office	77.94
568100 · Building Maintenance - Other	1,875.00
Total 568100 · Building Maintenance	1,952.94
568200 · Grounds Maintenance-Office	79.72

Quail Valley Water District Profit & Loss

July 2022 through April 2023

	Jul '22 - Apr 23
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	106.43
568642 · Small Tools & Supplies	2,046.94
568645 · Repair & Main-Equip	1,124.44
568646 · Fuel - Auto	2,777.29
568647 · Waste Disposal	13.34
568640 · Op Expenses Auto - Other	-149.00
Total 568640 · Op Expenses Auto	5,919.44
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	7,952.10
569000 · Other (This account includes all general and administrative expenses which are not properly includable in acc	-10.00
560000 · Administrative & General - Other	38.10
Total 560000 · Administrative & General	91,587.26
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	1,373.21
Total 570000 · Other Operating Expenses	1,373.21
500000 · Operating Expenses - Other	0.63
Total 500000 · Operating Expenses	115,324.44
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	630.35
Total 600000 · Nonoperating Expenses	630.35
660000 · Payroll Expenses (Payroll expenses)	53,986.60
660010 · Bank Service Charges	10.00
Total Expense	171,959.97
Net Ordinary Income	-16,020.20
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-5,000.00
Total Other Expense	-5,000.00
Net Other Income	5,000.00
Net Income	-11,020.20

Quail Valley Water District

5/18/2023 9:42 AM

Register: 131000 · Cash:131003 · Union Bank

From 04/01/2023 through 04/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.23	X		4,203.75
04/02/2023			130000 · Undeposited ...	Deposit		X	140.92	4,344.67
04/03/2023			-split-	Deposit		X	2,188.98	6,533.65
04/03/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	387.09	X		6,146.56
04/03/2023	DD1431	Isaias R Villafana	-split-	Direct Deposit		X		6,146.56
04/03/2023	DD1432	Matthew B Lucas	-split-	Direct Deposit		X		6,146.56
04/03/2023	DD1433	Randy D Hardenbrook	-split-	Direct Deposit		X		6,146.56
04/03/2023	10804	Dawnette Boatman	-split-		443.28	X		5,703.28
04/04/2023			130000 · Undeposited ...	Deposit		X	110.00	5,813.28
04/04/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		5,809.13
04/05/2023			-split-	Deposit		X	594.20	6,403.33
04/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	223.81	X		6,179.52
04/05/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.30	X		6,157.22
04/06/2023			-split-	Deposit		X	330.00	6,487.22
04/06/2023			130000 · Undeposited ...	Deposit		X	110.00	6,597.22
04/06/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.45	X		6,578.77
04/06/2023	10805	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	177.69	X		6,401.08
04/07/2023			130000 · Undeposited ...	Deposit		X	136.56	6,537.64
04/07/2023			130000 · Undeposited ...	Deposit		X	149.84	6,687.48
04/07/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.62	X		6,676.86
04/08/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		6,673.86
04/10/2023			130000 · Undeposited ...	Deposit		X	123.28	6,797.14
04/10/2023			130000 · Undeposited ...	Deposit		X	136.56	6,933.70
04/11/2023			-split-	Deposit		X	15,345.84	22,279.54
04/11/2023			-split-	Deposit		X	242.66	22,522.20
04/11/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.10	X		22,513.10
04/12/2023			130000 · Undeposited ...	Deposit		X	129.92	22,643.02
04/12/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		22,638.17
04/12/2023	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,842.20	X		20,795.97
04/12/2023	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	116.08	X		20,679.89
04/12/2023	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	226.33	X		20,453.56
04/13/2023			130000 · Undeposited ...	Deposit		X	143.20	20,596.76
04/13/2023			130000 · Undeposited ...	Deposit		X	124.32	20,721.08
04/13/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.96	X		20,711.12
04/14/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,548.74	X		17,162.38
04/17/2023	DD1434	Isaias R Villafana	-split-	Direct Deposit		X		17,162.38
04/17/2023	DD1435	Matthew B Lucas	-split-	Direct Deposit		X		17,162.38
04/17/2023	DD1436	Randy D Hardenbrook	-split-	Direct Deposit		X		17,162.38
04/17/2023	10807	Dawnette Boatman	-split-		443.28	X		16,719.10
04/18/2023	TWKZQ...	CALNET3	222000 · Accounts Pay...		99.27	X		16,619.83

Quail Valley Water District

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Register: 131000 · Cash:131003 · Union Bank

From 04/01/2023 through 04/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/2023	TWKZQ...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 Gener...	450.00	X		16,169.83
04/18/2023	TWKZQ...	CRWRMA	222000 · Accounts Pay...	Coverage Perio...	8,411.00			7,758.83
04/18/2023	TWKZQ...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,678.19	X		4,080.64
04/18/2023	TWKZQ...	BSK Associates	222000 · Accounts Pay...		490.00	X		3,590.64
04/18/2023	TWKZQ...	McMaster-Carr	222000 · Accounts Pay...		49.90			3,540.74
04/18/2023	10809	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	177.69	X		3,363.05
04/19/2023			130000 · Undeposited ...	Deposit		X	116.64	3,479.69
04/19/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		3,475.31
04/21/2023			130000 · Undeposited ...	Deposit		X	189.68	3,664.99
04/21/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94	X		3,658.05
04/22/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.28	X		3,645.77
04/23/2023			130000 · Undeposited ...	Deposit		X	342.40	3,988.17
04/24/2023			130000 · Undeposited ...	Deposit		X	116.64	4,104.81
04/24/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		4,100.43
04/25/2023			130000 · Undeposited ...	Deposit		X	103.36	4,203.79
04/25/2023	Auto Pay	Evolv, Inc.	222000 · Accounts Pay...	Gov Card Prog...	199.00	X		4,004.79
04/25/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		4,000.87
4/26/2023	09013955		800000 · Ask My Acco...	Deposit		X	5,000.00	9,000.87
04/26/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	10.49	X		8,990.38
04/27/2023			-split-	Deposit		X	22.57	9,012.95
04/27/2023			-split-	Deposit		X	37,791.57	46,804.52
04/27/2023			-split-	Deposit		X	635.44	47,439.96
04/27/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.14	X		47,416.82
04/28/2023			130000 · Undeposited ...	Deposit			116.64	47,533.46
04/28/2023			130000 · Undeposited ...	Deposit			113.70	47,647.16
04/28/2023			130000 · Undeposited ...	Deposit			120.34	47,767.50
04/28/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.79			47,755.71
04/28/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,444.55	X		44,311.16

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05/18/23

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 04/28/2023

	<u>Apr 28, 23</u>
Beginning Balance	5,997.95
Cleared Transactions	
Checks and Payments - 33 items	-16,109.39
Deposits and Credits - 30 items	62,375.52
Total Cleared Transactions	<u>46,266.13</u>
Cleared Balance	<u>52,264.08</u>
Uncleared Transactions	
Checks and Payments - 6 items	-8,527.92
Deposits and Credits - 5 items	575.00
Total Uncleared Transactions	<u>-7,952.92</u>
Register Balance as of 04/28/2023	<u>44,311.16</u>
New Transactions	
Checks and Payments - 23 items	-9,368.62
Deposits and Credits - 23 items	5,076.00
Total New Transactions	<u>-4,292.62</u>
Ending Balance	<u>40,018.54</u>



STATEMENT OF ACCOUNTS

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

Telephone Banking
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800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

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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

■ *Union Bank is joining U.S. Bank! On Thurs., May 25 at 7 p.m. PT through the weekend, Union Bank ATMs will be unable to accept deposits while we transition. Branch deposits will be available through May 26. ATM withdrawals and transfers will continue to be available during this time. Get answers to your account transition questions at usbank.com/unionbank.*

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 28

Balance on 4/1	\$		5,997.95
Additions			62,376.22
Subtractions			-16,110.09
		Checks	-1,341.21
		Payments	-14,768.88
Balance on 4/28	\$		52,264.08
Statement Average Ledger Balance			15,315.05

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

Additions

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/3	INTUIT 24216865 DEPOSIT CCD 524771992259814	57530009	\$ 140.92✓
4/3	INTUIT 13287515 DEPOSIT CCD 524771992259814	57693878	239.92✓
4/5	INTUIT 44396445 DEPOSIT CCD 524771992259814	51255703	110.00✓
4/6	INTUIT 51426705 DEPOSIT CCD 524771992259814	52626669	594.20✓
4/7	INTUIT 52013575 DEPOSIT CCD 524771992259814	53821069	576.56✓
4/10	INTUIT 60390795 DEPOSIT CCD 524771992259814	55061102	123.28✓
4/10	INTUIT 61939685 DEPOSIT CCD 524771992259814	55159440	286.40✓
4/11	OFFICE DEPOSIT	76560378	15,345.84✓
4/12	INTUIT 83193545 DEPOSIT CCD 524771992259814	57994745	242.66✓
4/13	INTUIT 88686685 DEPOSIT CCD 524771992259814	59441337	129.92✓
4/14	Patriot Software ACCTVERIFY CCD PS539747	50820041	0.70-
4/14	INTUIT 96717645 DEPOSIT CCD 524771992259814	50720233	267.52✓
4/20	INTUIT 32404855 DEPOSIT CCD 524771992259814	57424332	116.64✓
4/24	INTUIT 44849715 DEPOSIT CCD 524771992259814	59776701	189.68✓
4/24	INTUIT 49110655 DEPOSIT CCD 524771992259814	59690332	342.40✓
4/25	INTUIT 52857845 DEPOSIT CCD 524771992259814	51556543	116.64✓
4/26	UB CHECKING TRANSFER 230426 XXXXXX7029 0101	61163955	5,000.00✓
4/26	INTUIT 64227355 DEPOSIT CCD 524771992259814	53005498	103.36✓
4/27	OFFICE DEPOSIT	76541331	22.57✓

Additions

Date	Description/Location	Reference	Amount
4/27	OFFICE DEPOSIT		
4/28	INTUIT 71686495 DEPOSIT CCD 524771992259814	76541292	37,791.57✓
Total		55844506	635.44✓
			\$ 62,376.22

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8951	4/28	06001646	99.27✓	10807*	4/19	07518628	443.28✓
10804*	4/4	07526216	443.28✓	10809*	4/24	27007260	177.69✓
10805	4/12	27750792	177.69✓				
Total							\$ 1,341.21

* 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
4/3	INTUIT 16041315 TRAN FEE CCD 524771992259814	57528877	\$ 5.23✓
4/3	INTUIT 03648055 TRAN FEE CCD 524771992259814	57692556	9.00✓
4/3	SO CAL EDISON CO DIRECTPAY 700297124986	56876373	387.09✓
4/5	INTUIT 36511685 TRAN FEE CCD 524771992259814	51254381	4.15✓
4/5	SO CAL EDISON CO DIRECTPAY 700157682638	50320160	223.81✓
4/6	INTUIT 43577045 TRAN FEE CCD 524771992259814	52625431	22.30✓
4/7	INTUIT 44125195 TRAN FEE CCD 524771992259814	53819653	18.45✓
4/10	INTUIT 52518345 TRAN FEE CCD 524771992259814	55060540	3.00✓
4/10	INTUIT 53555045 TRAN FEE CCD 524771992259814	55158114	10.62✓
4/12	INTUIT 75591075 TRAN FEE CCD 524771992259814	57993515	9.10✓
4/13	INTUIT 81157855 TRAN FEE CCD 524771992259814	59440127	4.85✓
4/14	Patriot Software ACCTVERIFY CCD PS539747	50820051	0.70
4/14	INTUIT 89121795 TRAN FEE CCD 524771992259814	50719037	9.96✓
4/14	EMPLOYMENT DEVEL EDD EFTPMT 1426580384	50514438	116.08✓
4/14	EMPLOYMENT DEVEL EDD EFTPMT 2112623520	50514340	226.33✓
4/14	IRS USATAXPYMT CCD 225350451315588	50023594	1,842.20✓
4/14	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50843872	3,548.74✓
4/19	US BANK CORP ONLINE PMT UN1330586897POS	56236304	3,678.19✓
4/20	INTUIT 24913235 TRAN FEE CCD 524771992259814	57423188	4.38✓
4/24	INTUIT 37368365 TRAN FEE CCD 524771992259814	59775583	6.94✓
4/24	INTUIT 41658195 TRAN FEE CCD 524771992259814	59689526	12.28✓
4/25	BELDEN BLAINE RA ONLINE PMT UN1330586897POS	50621441	450.00✓

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/25	BSK ASSOCIATES ONLINE PMT UN1330586897POS	CCD 50621514	490.00✓
4/25	INTUIT 45409065 TRAN FEE 524771992259814	CCD 51555441	4.38✓
4/25	Evolv, Inc. APS PAYMENT PPD *****6673	51769328	199.00✓
4/26	INTUIT 56838695 TRAN FEE 524771992259814	CCD 53004312	3.92✓
4/26	1ST BANKCARD CTR ONLINE PMT CC0008041854	CCD 53086201	10.49✓
4/28	INTUIT 64125055 TRAN FEE 524771992259814	CCD 55843212	23.14✓
4/28	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 55994397	3,444.55✓
Total			\$ 14,768.88

Quail Valley Water District

5/10/2023 11:17 AM

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

From 04/01/2023 through 04/28/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/28/2023			-split-	Deposit	X		17,206.00	22,956.77

Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 04/28/2023

	<u>Apr 28, 23</u>
Beginning Balance	
Cleared Transactions	5,750.77
Deposits and Credits - 1 item	
	<u>17,206.00</u>
Total Cleared Transactions	<u>17,206.00</u>
Cleared Balance	<u>22,956.77</u>
Register Balance as of 04/28/2023	22,956.77
Ending Balance	22,956.77

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 4/28/2023

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	04/28/2023	\$22,956.77	\$0.00	\$22,956.77
			\$22,956.77	\$0.00	\$22,956.77

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

As of Date: 4/28/2023

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
CHARGES FOR SERVICES						
4305 ASSESSMENT & TAX COLL FEES 604000						
04/19/23	3602		0072459	\$0.00	(\$112.55)	22/23 .25% COLLECTION FEE
Account Total				\$0.00	(\$112.55)	
4315 PROPERTY TAX ADM CHARGES-2557 604000						
04/03/23	3602		0071176	\$0.00	(\$172.50)	22/23 PROP TAX ADMIN 3 OF 3
Account Total				\$0.00	(\$172.50)	
Category Total				\$0.00	(\$285.05)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS 493450						
04/03/23	3601		0071179	\$0.00	\$0.02	22/23 APN PSS IP COL @04/03/23
04/03/23	3601		0071150	\$0.00	\$0.61	22/23 APN PSS COLL @04/03/23
Account Total				\$0.00	\$0.63	
Category Total				\$0.00	\$0.63	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES 492000						
04/03/23	3602		0071172	\$0.00	(\$0.14)	APPN 04/03/23 SEC REF INT
04/19/23	3602		0072467	\$0.00	(\$0.13)	APPN 04/17/23 SEC REF INT
04/19/23	3602		0072468	\$0.00	(\$0.01)	APPN 04/17/23 SUPP REF INT
Account Total				\$0.00	(\$0.28)	
Category Total				\$0.00	(\$0.28)	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 493050						
04/03/23	3602		0071159	\$0.00	(\$12.16)	22/23 PS RC REF @04/03/23
04/03/23	3602		0071167	\$0.00	(\$0.81)	22/23 APPN PS R/C @04/03/23
04/19/23	3601		0072463	\$0.00	\$0.05	22/23 CS RLWY UT1%COL@04/17/23
04/19/23	3601		0072458	\$0.00	\$1.56	UN PAC-2ND INSTALL BOOTA APR

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
04/03/23	3601		0071161	\$0.00	\$16.28	22/23 CS UT1% COLL @04/03/23
04/19/23	3601		0072460	\$0.00	\$712.28	22/23 CS UT1% COLL @04/17/23
04/03/23	3601		0071162	\$0.00	\$3,145.16	22/23 APPN CS COLL @04/03/23
04/19/23	3601		0072462	\$0.00	\$13,520.99	22/23 APPN CS COLL @04/17/23

Account Total \$0.00 \$17,383.35

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

04/03/23	3602		0071166	\$0.00	(\$4.73)	22/23 APPN CSS RFDS@04/03/23
04/03/23	3602		0071164	\$0.00	(\$0.22)	22/23 APPN CUS RFDS@04/03/23
04/03/23	3601		0071152	\$0.00	\$104.38	22/23 APN CSS COLL @04/03/23

Account Total \$0.00 \$99.43

3010 PROPERTY TAXES-CURRENT UNSEC

493100

04/03/23	3601		0071157	\$0.00	\$1.01	22/23 CU UT1% COLL @04/03/23
04/03/23	3601		0071156	\$0.00	\$3.18	22/23 APPN CU COLL @04/03/23

Account Total \$0.00 \$4.19

3014 PROP TAX-CURRENT UNSEC SUPPL

493500

04/03/23	3601		0071169	\$0.00	\$0.19	22/23 APN PUS COLL @04/03/23
04/03/23	3601		0071148	\$0.00	\$2.98	22/23 APN CUS COLL @04/03/23

Account Total \$0.00 \$3.17

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

04/03/23	3601		0071179	\$0.00	\$0.05	22/23 APN PSS IP COL @04/03/23
04/03/23	3601		0071150	\$0.00	\$1.74	22/23 APN PSS COLL @04/03/23

Account Total \$0.00 \$1.79

3025 PROPERTY TAXES-PRIOR UNSECURED

493200

04/03/23	3602		0071154	\$0.00	(\$1.23)	22/23 APPN PU COLL @04/03/23
----------	------	--	---------	--------	----------	------------------------------

Account Total \$0.00 (\$1.23)

Category Total \$0.00 \$17,490.70

Department Total \$0.00 \$17,206.00

Fund Total \$0.00 \$17,206.00

9:29 AM

05/17/23

Quail Valley Water District
Reconciliation Summary
222100 - Acc Payable -Visa Cards, Period Ending 04/28/2023

	<u>Apr 28, 23</u>
Beginning Balance	10.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-10.49
Payments and Credits - 1 item	10.49
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u><u>10.49</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	10.49
Total Uncleared Transactions	<u>10.49</u>
Register Balance as of 04/28/2023	<u><u>0.00</u></u>
New Transactions	
Charges and Cash Advances - 2 items	-11.49
Total New Transactions	<u>-11.49</u>
Ending Balance	<u><u>11.49</u></u>

Quail Valley Water District

5/17/2023 9:32 AM

Register: 222100 · Acc Payable - Visa Cards

From 04/01/2023 through 04/28/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/09/2023	43284706	Ionos	500000 · Operating Ex...	Extra E-mail st...	7.50 X		7.50
04/15/2023	43390704	Ionos	500000 · Operating Ex...	E-mail Storage ...	2.99 X		10.49
04/28/2023		Union Bank - Visa	222000 · Accounts Pay...			10.49	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$10.49
 Minimum Payment Due: \$2.62
 Payment Due Date: May 25, 2023

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

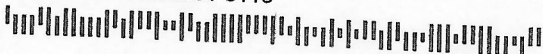
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S305
 5843

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

\$

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



4031529955269769 0000000000262 0000000001049

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Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$10.49
 Payments -\$10.49
 Other Credits -\$0.00
 Purchases +\$10.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$10.49
 Statement Closing Date 04/28/23
 Days in Billing Cycle 28



Payment Information

New Balance \$10.49
 Minimum Payment Due \$2.62
 Past Due Amount \$0.00
 Payment Due Date May 25, 2023

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

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Visit: www.card.fnbo.com

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



Transaction Detail

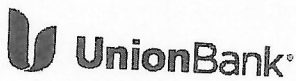
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-25	4-25	74418003115007115028732	ONLINE PAYMENT THANK YOU	\$10.49 (CR)
RANDY HARDENBROOK				
3542 Credit Limit				\$10,000
Net Balance				\$10.49

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	17.49% (v)	N/A			
Cash Advance	29.74% (v)	N/A	\$15.17	28	\$0.00
			\$0.00	28	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023 \$0.00
 Total interest charged in 2023 \$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: May 25, 2023

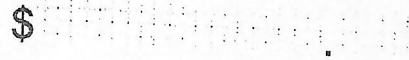
2253

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

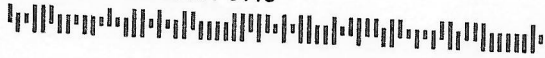
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S303
 18480

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



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



4031529875211206 00000000000000 00000000000000

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Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$0.00
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00
 Statement Closing Date 04/28/23
 Days in Billing Cycle 28
 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 May 25, 2023

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

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

Visit: www.card.fnbo.com

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

REWARDS SUMMARY

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

Total points earned this month..... 11
 Bonus points earned this month..... 0
 Total points redeemed this month..... 0
 Accumulated point total..... 986
 Points expiring next month..... 117
 Current point balance..... 986

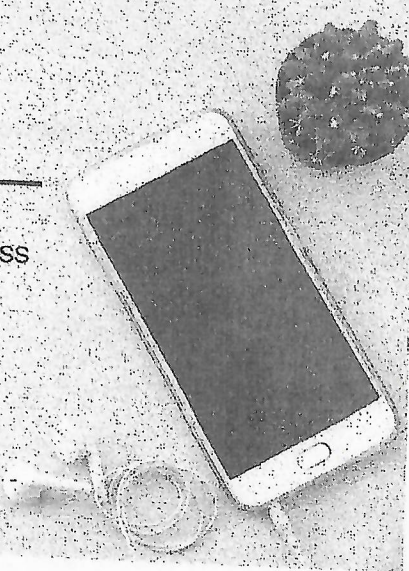
Points expiring on your next statement closing date 117

(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

Freshen Up.

Keeping your information current allows you access to the latest offers and information regarding your account. Log in to **Update Income** annually, to ensure you gain access to the latest offers and information regarding your account.



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	17.49% (v)	N/A	\$0.00	28	\$0.00
Cash Advance	29.74% (v)	N/A	\$0.00	28	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023 \$0.00
Total interest charged in 2023 \$0.00

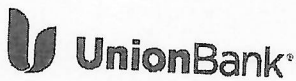
Additional Information Regarding Your Account

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.

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: May 25, 2023

2253 / 0

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

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

S303
 18908

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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



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 +\$10.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00

Statement Closing Date 04/28/23
 Days in Billing Cycle 28

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 May 25, 2023

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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
4-11	4-13	24055223102047733145809 7	WWW.1AND1.COM CHESTERBROOK PA	
4-17	4-19	24055223108047735930913 7	WWW.1AND1.COM CHESTERBROOK PA	\$7.50
				\$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	17.49% (v)	N/A	\$0.00	28	\$0.00
Cash Advance	29.74% (v)	N/A	\$0.00	28	\$0.00

Quail Valley Water District

5/17/2023 9:22 AM

Register: 222200 · Acc Payable - Cal Cards

From 03/21/2023 through 04/19/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
03/23/2023		Home Depot	-split-		36.12	X		1,135.87
03/23/2023	3110	Gas On	500000 · Operating Ex...		87.28	X		1,223.15
03/29/2023		USPS	500000 · Operating Ex...	Mail Claim	28.75	X		1,251.90
03/30/2023		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		1,367.12
03/30/2023	68541	Leslie's Pool Supplies	-split-		83.39	X		1,450.51
03/31/2023	E010012	Kern River Propane	-split-	Tank Rent	77.22	X		1,527.73
04/01/2023	20230300	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,567.73
04/01/2023	1000923...	State Compensation I...	500000 · Operating Ex...		1,031.75			2,599.48
04/05/2023	47938	Fastrip	500000 · Operating Ex...		47.47	X		2,646.95
04/05/2023	4447176...	O'Reilly Auto Parts	-split-		23.80	X		2,670.75
04/06/2023	1409911...	Ebay	500000 · Operating Ex...		26.43	X		2,697.18
04/06/2023	6255	Gas On	500000 · Operating Ex...		267.04	X		2,964.22
04/06/2023	6260	Gas On	500000 · Operating Ex...		75.00	X		3,039.22
04/07/2023		Kern River Propane	500000 · Operating Ex...		577.30	X		3,616.52
04/07/2023	355689	Tractor Supply	-split-		551.24	X		4,167.76
04/11/2023		Cummins Sales & Se...	500000 · Operating Ex...		337.59	X		4,505.35
04/11/2023	71409	Loves	500000 · Operating Ex...		59.85	X		4,565.20
4/13/2023		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		4,573.45
04/13/2023	P183166...	Intuit	660000 · Payroll Expe...	Payroll Charges	15.00	X		4,588.45
04/17/2023	15196685	Supply House	-split-		220.18	X		4,808.63
04/17/2023	1509953...	Ebay	-split-		28.38	X		4,837.01
04/17/2023	1909962...	Ebay	-split-		18.84			4,855.85

9:21 AM

05/17/23

Quail Valley Water District
Reconciliation Summary
222200 · Acc Payable - Cal Cards, Period Ending 04/20/2023

	<u>Apr 20, 23</u>
Beginning Balance	3,678.19
Cleared Transactions	
Charges and Cash Advances - 22 items	-3,805.26
Payments and Credits - 1 item	3,678.19
Total Cleared Transactions	<u>-127.07</u>
Cleared Balance	<u><u>3,805.26</u></u>
Uncleared Transactions	
Charges and Cash Advances - 3 items	-1,200.58
Total Uncleared Transactions	<u>-1,200.58</u>
Register Balance as of 04/20/2023	<u><u>5,005.84</u></u>
New Transactions	
Charges and Cash Advances - 9 items	-2,005.84
Total New Transactions	<u>-2,005.84</u>
Ending Balance	<u><u>7,011.68</u></u>

P.O. BOX 6343
FARGO ND 58125-6343

222200



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 04-20-2023
AMOUNT DUE \$3,805.26
NEW BALANCE \$3,805.26
 PAYMENT DUE ON RECEIPT

000000028 01 SP 0.600 106481717885270 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"

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

4246044555738586 000380526 000380526

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	\$3,678.19	\$3,805.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.19	\$3,805.26	

CORPORATE ACCOUNT ACTIVITY				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	\$3,678.19 CR	
04-19	04-19	74798263109000000000120	PAYMENT - QUAIL VALLEY WA00000 A	3,678.19 PY	

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$2,025.56	CASH ADV \$0.00	TOTAL ACTIVITY \$2,025.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-30	03-29	24137463089600148032458	USPS.COM CLICKNSHIP 800-344-7779 DC	28.75 ✓	
03-31	03-30	24692163089101915105273	HNS*HUGHESNET.COM 866-347-3292 MD	115.22 ✓	
04-03	03-31	24207853091160500944751	KERN RIVER PROPANE 760-3796259 CA	77.22 ✓	
04-04	04-03	24275393093900015030717	KERN DATA 888-8717205 CA	40.00 ✓	
04-07	04-06	24204293096008651009766	EBAY O*14-09911-83368 408-3766151 CA	26.43 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 04/20/23	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,678.19
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		PURCHASES & OTHER CHARGES	3,805.26	
		CASH ADVANCES	.00	
AMOUNT DUE 3,805.26		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	3,678.19	
		ACCOUNT BALANCE	3,805.26	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 04-20-2023

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-10	04-07	24137463099001479722288	TRACTOR SUPPLY #2160 PALMDALE CA		
04-12	04-10	24207853101167700666884	KERN RIVER PROPANE 760-3796259 CA		551.24 ✓
04-12	04-11	24943003101762476565723	CUMMINS INC - Y8 812-377-4357 CA		577.30 ✓
04-13	04-13	24430993103400812019127	MSFT * E0500NOCT1 MSBILL.INFO WA		337.59 ✓
04-14	04-13	24692163103102680345492	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA		8.25 ✓
04-18	04-17	24204293107002008469077	EBAY O*15-09953-43435 408-3766151 CA		15.00 ✓
04-18	04-17	24692163107106153277740	SUPPLYHOUSE.COM 888-757-4774 NY		28.38 ✓
04-18	04-17	24692163107106153286055	SUPPLYHOUSE.COM 888-757-4774 NY		60.30 ✓
04-18	04-17	24692163107106153295189	SUPPLYHOUSE.COM 888-757-4774 NY		104.37 ✓
04-19	04-18	24692163108107037850784	SUPPLYHOUSE.COM 888-757-4774 NY		9.29 ✓
					46.22 ✓
DAWNETTE D BOATMAN			CREDITS	PURCHASES	CASH ADV
4246-0446-5902-6201			\$0.00	\$1,031.75	\$0.00
					TOTAL ACTIVITY
					\$1,031.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-28	03-27	24492153087027781604070	STATE COMP INS FUND 888-782-8338 CA		1,031.75 ✓
ISAIAS D VILLAFANA			CREDITS	PURCHASES	CASH ADV
4246-0446-5902-6227			\$0.00	\$529.55	\$0.00
					TOTAL ACTIVITY
					\$529.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-22	03-20	24943013080010186031998	THE HOME DEPOT #0638 PALMDALE CA		68.00 ✓
03-27	03-23	24943013083010182096646	THE HOME DEPOT #6835 TEHACHAPI CA		36.12 ✓
03-31	03-30	24692163090102348391818	LESLIES POOL SPLY PALMDALE CA		83.39 ✓
04-07	04-06	24801973096207004600230	LUCKY FUEL TEHACHAPI CA		267.04 ✓
04-07	04-06	24801973096207004600255	LUCKY FUEL TEHACHAPI CA		75.00 ✓
MATTHEW LUCAS			CREDITS	PURCHASES	CASH ADV
4246-0446-6124-6482			\$0.00	\$213.40	\$0.00
					TOTAL ACTIVITY
					\$213.40
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-24	03-23	24801973082207004600228	LUCKY FUEL TEHACHAPI CA		87.28 ✓
04-06	04-05	24431053096838001934112	O'REILLY AUTO PARTS 4447 TEHACHAPI CA		23.80 ✓
04-07	04-05	24137463096200195546079	794 FASTRIP FOOD STORE TEHACHAPI CA		47.47 ✓
04-12	04-11	24692163101101494774774	LOVE'S #392 TEHACHAPI CA		59.85 ✓

Department: 00000 Total:
Division: 00000 Total:

\$3,805.26
\$3,805.26



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
04/01/23 - 04/28/23

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**

■ Union Bank is joining U.S. Bank! On Thurs., May 25 at 7 p.m. PT through the weekend, Union Bank ATMs will be unable to accept deposits while we transition. Branch deposits will be available through May 26. ATM withdrawals and transfers will continue to be available during this time. Get answers to your account transition questions at usbank.com/unionbank.

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 28

Balance on 4/1	\$		158,142.91
Additions			0.00
Subtractions			-18,564.22
Checks		-12,112.50	
Payments		-6,436.72	
Other Withdrawals		-15.00	
Balance on 4/28	\$		139,578.69
Statement Average Ledger Balance			152,270.89

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

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5218	4/18	06025034	12,112.50				

Payments online and electronic banking

Date	Description/Location	Reference	Amount
4/18	COBANK ONLINE PMT WEB UN1330586897POS	52978062	\$ 1,436.72
4/26	CHECKING TRANSFER 230426 XXXXXX6359 0000	61163955	5,000.00
Total			\$ 6,436.72

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
4/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251772	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 04/28/2023
Payment Due Date 05/22/2023
Page 1 of 3

00000507 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

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

5/9/23 Pd/Rec. 5/16/23
Confirmation # TYSSD-QBSZ2

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-C	01 002989625	INTEREST OWING		
S01-C	01 002989625	LOAN AMOUNT DUE	1,437.29	
Grand Total Due:				1,437.29

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,437.29	0.00	0.00	\$1,437.29

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

Or return with your check payable to:

00000507-0001013-0001-0003-TCBL2985104-01-L



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 04/28/2023
Payment Due Date 05/22/2023
Grand Total Due (USD) 1,437.29

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 04/28/2023
Payment Due Date 05/22/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2023
Interest Rate Maturity Date
Currency USD
Principal Balance 227,999.96

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	04/01/2023	05/01/2023	1,437.29	0.00	1,437.29

00000507-0001014-0002-0003-TCBL2985104-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 04/28/2023
Payment Due Date 05/22/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT02 LOAN INTEREST

From 04/01/2023 To 05/01/2023

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
04/01/2023	04/03/2023	2	227,999.96	7.550000	95.63
04/03/2023	04/04/2023	1	227,999.96	7.560000	47.88
04/04/2023	04/05/2023	1	227,999.96	7.590000	48.07
04/05/2023	04/06/2023	1	227,999.96	7.580000	48.01
04/06/2023	04/07/2023	1	227,999.96	7.570000	47.94
04/07/2023	04/10/2023	3	227,999.96	7.620000	144.78
04/10/2023	04/11/2023	1	227,999.96	7.590000	48.07
04/11/2023	04/12/2023	1	227,999.96	7.580000	48.01
04/12/2023	04/13/2023	1	227,999.96	7.560000	47.88
04/13/2023	04/14/2023	1	227,999.96	7.560000	47.88
04/14/2023	04/17/2023	3	227,999.96	7.560000	143.64
04/17/2023	04/18/2023	1	227,999.96	7.560000	47.88
04/18/2023	04/19/2023	1	227,999.96	7.550000	47.82
04/19/2023	04/20/2023	1	227,999.96	7.550000	47.81
04/20/2023	04/21/2023	1	227,999.96	7.550000	47.82
04/21/2023	04/24/2023	3	227,999.96	7.550000	143.45
04/24/2023	04/25/2023	1	227,999.96	7.550000	47.82
04/25/2023	04/26/2023	1	227,999.96	7.550000	47.81
04/26/2023	04/27/2023	1	227,999.96	7.550000	47.82
04/27/2023	04/28/2023	1	227,999.96	7.550000	47.82
04/28/2023	05/01/2023	3	227,999.96	7.550000	143.45

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
04/19/2023	INTEREST PAYMENT	1,436.72

00000507-0001014-0003-0003-TGBL2985104-01-1