



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

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, February 29, 2020 at 8:30 AM.

NOTICE: A portion of this meeting may be held at the offices of Belden Blaine Raytis LLP (5016 California Avenue, Suite 3, Bakersfield, CA 93309) pursuant to Government Code Section 54954(B)(7) (see below).

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's 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. Adjourn to closed session: Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1): J.R. Smeed, Trustee of the Smeed Family Trust of 1984 vs. Randy Hardenbrook, Kern County Superior Court Case No. BCV-20-10058
Pursuant to Government Code Section 54954(B)(7), this meeting may be adjourned to a closed session at the offices of Belden Blaine Raytis LLP (5016 California Avenue, Suite 3, Bakersfield, CA 93309) so that the Board may visit the office of the Quail Valley Water District's legal counsel for a closed session on pending litigation.
5. Return from closed session, announce any actions taken in closed session.

6. Consent Calendar:
 - 6.1. Approve minutes from Regular Meeting held 01/25/2020.
7. Presentations:
 - 7.1. Update on Prop 84 project. (General Manager Hardenbrook)
 - 7.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
8. Action Items:
 - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for December 2019, January 2020. (General Manager Hardenbrook)
 - 8.2. Discussion and possible action approving expenses submitted for reimbursement by General Manager Hardenbrook. (General Manager Hardenbrook)
 - 8.3. Discussion and possible action regarding request from property owner for written statement from District regarding wells located in Section 36 (Spring Creek). (General Manager Hardenbrook)
 - 8.4. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
9. Reports of Officers, Board Members and Standing Committees.
10. Report of General Manager.
11. Board Members' Requests for Future Agenda Items.
12. Adjournment.



A STATE OF
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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, February 29, 2020 at 8:30 AM.

NOTICE: A portion of this meeting was held at the offices of Belden Blaine Raytis LLP (5016 California Avenue, Suite 3, Bakersfield, CA 93309) pursuant to Government Code Section 54954(B)(7) (see below).

1. Roll Call.
Meeting called to order at 8:30 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Director Tyer.
2. Adoption of Agenda.
Director Leonard moved, seconded by Director Biglay, to adopt agenda. Motion approved by unanimous assent.
3. Public comments for NON-agenda items.
Resident questioned if a well on Bob's Court was a private well or District well. General Manager Hardenbrook will research and advise.
4. Adjourn to Closed Session
Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1): J.R. Smeed, Trustee of the Smeed Family Trust of 1984 vs. Randy Hardenbrook, Kern County Superior Court Case No. BCV-20-10058
Pursuant to Government Code Section 54954(B)(7), this meeting may be adjourned to a closed session at the offices of Belden Blaine Raytis LLP (5016 California Avenue, Suite 3, Bakersfield, CA 93309) so that the Board may visit the office of the Quail Valley Water District's legal counsel for a closed session on pending litigation.
Director Biglay moved, seconded by Director Tyer, to adjourn to Closed Session at 8:38 AM. Motion approved by unanimous assent.
5. Return from Closed Session
Meeting reconvened from Closed Session at 1:16 PM.
Board met with legal counsel; no reportable action taken.

6. Consent Calendar:
 - 6.1. Approve Minutes from Regular Meeting held 1/25/2020.
Director Tyer moved, seconded by Director Leonard, to approve minutes from the Regular Meeting of 1/25/2020. Motion approved by unanimous assent.
7. Presentations:
 - 7.1. Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a brief report, written report not available.
 - 7.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
Report not available.
8. Action Items:
 - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for December 2019 and January 2020. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Grodewald moved, seconded by Director Biglay, to approve payments for December 2019 and January 2020. Motion approved by unanimous assent.
 - 8.2. Discussion and possible action approving expenses submitted for reimbursement by General Manager Hardenbrook. (General Manager Hardenbrook)
No action taken.
 - 8.3. Discussion and possible action regarding request from property owner for written statement from District regarding wells located in Section 36 (Spring Creek). (General Manager Hardenbrook)
Property owner of Section 36 has requested a statement of ownership regarding the Spring Creek well. General Manager Hardenbrook noted that while researching, he has not found any evidence indicating this well was sold by the District and recommends the Board refer to District Counsel for advice on how to proceed. Director Biglay moved, seconded by Director Leonard that no action be taken at this time and to consult with District Counsel. Motion approved by unanimous assent.
 - 8.4. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
No action taken.
9. Reports of Officers, Board Members and Standing Committees.
None.
10. Report of General Manager.
Report not available at time of meeting.
11. Board Members' Requests for Future Agenda Items.
None.
12. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 1:39 PM. Motion approved by unanimous assent.

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

Dawnette Boatman
Dawnette Boatman, Secretary

Quail Valley Water District

2/28/2020 7:21 PM

Register: 131000 - Cash:131003 - Union Bank

From 12/01/2019 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2019	Electronic	Southern Calif Edison	222000 - Accounts Pay...		92.83	X		5,673.54
12/02/2019	10649	Axel I Inzunza	-split-		68.03	X		5,605.51
12/02/2019	10650	Dawnette Boatman	-split-		506.16	X		5,099.35
12/02/2019	10651	Gabriel Hernandez	-split-		476.33	X		4,623.02
12/02/2019	10652	Jeffrey R Buck	-split-		461.34	X		4,161.68
12/02/2019	10653	Dan L Casteel	-split-	Direct Deposit		X		4,161.68
12/02/2019	10654	Randy D Hardenbrook	-split-	Direct Deposit		X		4,161.68
12/03/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.06	X		4,146.62
12/04/2019			-split-	Deposit		X	404.36	4,550.98
12/05/2019			-split-	Deposit		X	1,403.18	5,954.16
12/05/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.42	X		5,940.74
12/05/2019	10653	USPS	222000 - Accounts Pay...	3 rolls postage ...	165.00	X		5,775.74
12/06/2019			130000 - Undeposited ...	Deposit		X	93.96	5,869.70
12/06/2019			-split-	Deposit		X	337.72	6,207.42
12/08/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.01	X		6,203.41
12/09/2019			130000 - Undeposited ...	Deposit		X	106.04	6,309.45
12/09/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.00	X		6,308.45
12/10/2019			-split-	Deposit		X	1,508.96	7,817.41
12/10/2019			130000 - Undeposited ...	Deposit		X	142.28	7,959.69
12/10/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.66	X		7,951.03
12/10/2019	electronic	Southern Calif Edison	222000 - Accounts Pay...		109.50	X		7,841.53
12/10/2019	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,155.56	X		5,685.97
12/10/2019	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	19.25	X		5,666.72
12/10/2019	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	698-1692-4 Q...	261.68	X		5,405.04
12/11/2019			-split-	Deposit		X	230.20	5,635.24
12/12/2019			-split-	Deposit		X	16,004.40	21,639.64
12/12/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	46.99	X		21,592.65
12/12/2019	PTC53-K...	CORE & MAIN	222000 - Accounts Pay...	232086	1,665.06	X		19,927.59
12/12/2019	PTC53-L...	U. S. Bank - Cal Card	222000 - Accounts Pay...		4,678.74	X		15,248.85
12/12/2019	PTC53-G...	B C Laboratories, Inc.	222000 - Accounts Pay...		330.00	X		14,918.85
12/12/2019	PTC53-J...	CALNET3	222000 - Accounts Pay...	11/06/19 - 12/0...	64.09	X		14,854.76
12/12/2019	PTC53-L...	Friedman & Springw...	222000 - Accounts Pay...		2,520.00	X		12,334.76
12/12/2019	PTC53-H...	Bill R. Walker CPA	222000 - Accounts Pay...	2018 Audit	1,000.00	X		11,334.76
12/13/2019			130000 - Undeposited ...	Deposit		X	1,333.99	12,668.75
12/13/2019		QuickBooks Payroll ...	2110 - Direct Deposir ...	Created by Pay...	2,351.64	X		10,317.11
12/14/2019	PTC53-H...	Belden Blane Raytis,...	222000 - Accounts Pay...		896.00	X		9,421.11
12/16/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.70	X		9,414.41
12/16/2019	10654	Axel I Inzunza	-split-		89.53	X		9,324.88
12/16/2019	10655	Dawnette Boatman	-split-		461.36	X		8,863.52
12/16/2019	10656	Gabriel Hernandez	-split-		425.72	X		8,437.80

Quail Valley Water District

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From 12/01/2019 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2019	10657	Jeffrey R Buck	-split-		310.50	X		8,127.30
12/16/2019	10658	Dan L Casteel	-split-	Direct Deposit		X		8,127.30
12/16/2019	10659	Randy D Hardenbrook	-split-	Direct Deposit		X		8,127.30
12/17/2019			130000 - Undeposited ...	Deposit		X	182.78	8,310.08
12/21/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.13	X		8,296.95
12/23/2019			130000 - Undeposited ...	Deposit		X	366.64	8,663.59
12/23/2019			-split-	Deposit		X	2,648.48	11,312.07
12/27/2019	electronic	Union Bank - Visa	222000 - Accounts Pay...		226.22	X		11,085.85
12/27/2019		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,746.33	X		8,339.52
12/30/2019		Dan L Casteel	-split-	Direct Deposit		X		8,339.52
12/30/2019		Randy D Hardenbrook	-split-	Direct Deposit		X		8,339.52
12/30/2019	10658	Dawnette Boatman	-split-		464.99	X		7,874.53
12/30/2019	10659	Gabriel Hernandez	-split-		507.16	X		7,367.37
12/30/2019	10660	Jeffrey R Buck	-split-		442.57	X		6,924.80
12/31/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.81	X		6,917.99
12/31/2019	Electronic	Southern Calif Edison	222000 - Accounts Pay...		11.72	X		6,906.27
12/31/2019	Electronic	Southern Calif Edison	222000 - Accounts Pay...		18.80	X		6,887.47
12/31/2019	Electronic	Southern Calif Edison	222000 - Accounts Pay...		23.62	X		6,863.85
12/31/2019	Electronic	Southern Calif Edison	222000 - Accounts Pay...		68.86	X		6,794.99
01/01/2020			-split-	Deposit		X	177.28	6,972.27
01/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.37	X		6,959.90
01/03/2020			-split-	Deposit		X	336.24	7,296.14
01/03/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...		160.35	X		7,135.79
01/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.44	X		7,126.35
01/09/2020			-split-	Deposit		X	252.69	7,379.04
01/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.00	X		7,369.04
01/10/2020			-split-	Deposit		X	3,070.74	10,439.78
01/10/2020			-split-	Deposit		X	239.92	10,679.70
01/10/2020			130000 - Undeposited ...	Deposit		X	103.36	10,783.06
01/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.06	X		10,767.00
01/10/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,648.35	X		8,118.65
01/11/2020			-split-	Deposit		X	433.20	8,551.85
01/13/2020	10661	Dawnette Boatman	-split-		369.40	X		8,182.45
01/13/2020	10662	Gabriel Hernandez	-split-		542.35	X		7,640.10
01/13/2020	10663	Jeffrey R Buck	-split-		613.14	X		7,026.96
01/13/2020	10672	Dan L Casteel	-split-	Direct Deposit		X		7,026.96
01/13/2020	10673	Randy D Hardenbrook	-split-	Direct Deposit		X		7,026.96
01/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.43	X		7,022.53
01/15/2020			130000 - Undeposited ...	Deposit		X	118.12	7,140.65
01/16/2020			-split-	Deposit		X	804.84	7,945.49

Quail Valley Water District

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From 12/01/2019 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	3,050.76	X		4,894.73
01/16/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	36.66	X		4,858.07
01/16/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	370.17	X		4,487.90
01/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		4,482.59
01/22/2020			130000 · Undeposited ...	Deposit		X	143.20	4,625.79
01/22/2020			-split-	Deposit		X	1,063.62	5,689.41
01/23/2020			137000 · Accounts Rec...	Deposit		X	6,815.28	12,504.69
01/23/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		151.21	X		12,353.48
01/23/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.46	X		12,344.02
01/23/2020	PYLWT-...	State Compensation I...	222000 · Accounts Pay...	1/20 - 4/1/20 P...	1,144.00	X		11,200.02
01/23/2020	PYLWT-...	B C Laboratories, Inc.	222000 · Accounts Pay...		335.00	X		10,865.02
01/23/2020	PYLWT-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,739.84	X		9,125.18
01/23/2020	PYLWY-...	Belden Blane Raytis,...	222000 · Accounts Pay...		375.00	X		8,750.18
01/23/2020	91	Nelson, Brian & Lua...	137000 · Accounts Rec...	Bounced Chec...	400.00	X		8,350.18
01/24/2020			-split-	Deposit		X	253.20	8,603.38
01/24/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,920.35	X		5,683.03
01/25/2020	PYLWT-...	CoBank	222000 · Accounts Pay...		2,121.33	X		3,561.70
01/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.14	X		3,555.56
01/27/2020	10664	Axel I Inzunza	-split-		128.92	X		3,426.64
01/27/2020	10665	Dawnette Boatman	-split-		461.37	X		2,965.27
01/27/2020	10666	Gabriel Hernandez	-split-		434.43	X		2,530.84
01/27/2020	10667	Jeffrey R Buck	-split-		341.35	X		2,189.49
01/27/2020	10674	Dan L Casteel	-split-	Direct Deposit		X		2,189.49
01/27/2020	10675	Randy D Hardenbrook	-split-	Direct Deposit		X		2,189.49
01/28/2020			130000 · Undeposited ...	Deposit		X	166.78	2,356.27
01/29/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		2,352.35
01/30/2020			130000 · Undeposited ...	Deposit		X	103.36	2,455.71
01/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31			2,450.40
01/31/2020			130000 · Undeposited ...	Deposit			143.00	2,593.40
01/31/2020			-split-	Deposit			696.21	3,289.61
01/31/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54			3,284.07
02/01/2020			130000 · Undeposited ...	Deposit			149.84	3,433.91
02/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85			3,429.06
02/03/2020			130000 · Undeposited ...	Deposit			129.92	3,558.98
02/03/2020	Electronic	Southern Calif Edison	222000 · Accounts Pay...		134.77			3,424.21
02/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.05			3,415.16
02/06/2020			130000 · Undeposited ...	Deposit			250.00	3,665.16
02/07/2020			-split-	Deposit			2,725.26	6,390.42
02/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.07			6,382.35
02/07/2020	Electronic	Southern Calif Edison	222000 · Accounts Pay...	Montclair - 22...	212.17			6,170.18

Quail Valley Water District

2/28/2020 7:21 PM

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,869.77		3,300.41
02/08/2020			-split-	Deposit		213.36	3,513.77
02/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31		3,508.46
02/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.62		3,497.84
02/10/2020			130000 - Undeposited ...	Deposit		143.20	3,641.04
02/10/2020			-split-	Deposit		286.40	3,927.44
02/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.00		3,926.44
02/10/2020		Dan L Casteel	-split-	Direct Deposit			3,926.44
02/10/2020		Randy D Hardenbrook	-split-	Direct Deposit			3,926.44
02/10/2020	10668	Dawnette Boatman	-split-		519.17		3,407.27
02/10/2020	10669	Gabriel Hernandez	-split-		476.33		2,930.94
02/10/2020	10671	Jeffrey R Buck	-split-		405.22		2,525.72
02/11/2020			130000 - Undeposited ...	Deposit		103.36	2,629.08
02/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.80		2,618.28
02/13/2020			130000 - Undeposited ...	Deposit		300.00	2,918.28
02/13/2020			-split-	Deposit		1,083.70	4,001.98
02/13/2020	E-pay	UNITED STATES T...	-split-	VOID: 77-032...			4,001.98
02/13/2020	E-pay	EMPLOYMENT DE...	-split-	VOID: 698-16...			4,001.98
02/13/2020	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	VOID: 698-16...			4,001.98
02/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,119.56		1,882.42
02/13/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	165.69		1,716.73
02/13/2020	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	698-1692-4 Q...	239.01		1,477.72
02/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.00		1,476.72
02/17/2020			130000 - Undeposited ...	Deposit		176.40	1,653.12
02/19/2020			-split-	Deposit		813.12	2,466.24
02/20/2020			-split-	Deposit		5,235.32	7,701.56
02/20/2020	on-line	CALNET3	222000 - Accounts Pay...	12/6/19 - 1/5/2...	89.19		7,612.37
02/20/2020	on-line	Belden Blane Raytis,...	222000 - Accounts Pay...		913.00		6,699.37
02/20/2020	on-line	McMaster-Carr	222000 - Accounts Pay...		86.24		6,613.13
02/21/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,886.95		3,726.18
02/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92		3,722.26
02/24/2020			130000 - Undeposited ...	Deposit		103.36	3,825.62
02/24/2020	10672	Axel I Inzunza	-split-		64.45		3,761.17
02/24/2020	10673	Dawnette Boatman	-split-		507.16		3,254.01
02/24/2020	10674	Gabriel Hernandez	-split-		539.00		2,715.01
02/24/2020	10675	Jeffrey R Buck	-split-		346.92		2,368.09
02/24/2020	To Print	Dan L Casteel	-split-	Direct Deposit			2,368.09
02/24/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit			2,368.09
02/24/2020			131000 - Cash:131002 ...	FUNDS TRAN...		5,000.00	7,368.09
02/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08		7,363.01

Quail Valley Water District

2/28/2020 7:21 PM

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From 12/01/2019 through 02/28/2020

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/26/2020			130000 · Undeposited ...	Deposit		136.56	7,499.57
02/26/2020	On-Line ...	Union Bank - Visa	222000 · Accounts Pay...		2.99		7,496.58
02/26/2020	Q21JV-0...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	2,978.60		4,517.98
02/26/2020	Q21JT-Y...	B C Laboratories, Inc.	222000 · Accounts Pay...		260.00		4,257.98
02/26/2020	Q21JT-Y...	BSK Associates	222000 · Accounts Pay...		338.00		3,919.98
02/26/2020	Q21JT-Z...	CALNET3	222000 · Accounts Pay...	1/6 - 2/5/2020	87.15		3,832.83
02/27/2020			-split-	Deposit		2,762.33	6,595.16

