



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, August 29, 2020 at 8:30 AM.

Quail Valley Water District will make every effort to insure social distancing at this meeting. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.

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'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. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting held 07/25/2020.
5. Presentations:
 - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)

- 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
- 5.3. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
- 5.4. Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
6. Adjourn to closed session:
 - 6.1. Pursuant to Government Code Section 54956.8, conference with real property negotiator, Randy Hardenbrook, appointed at the Regular Meeting held May 16, 2020, to discuss negotiation of price and terms of payment for the sale of "Spring Creek Wells" with Hillcrest Investments, et al.
7. Return from closed session, announce any actions taken in closed session.
8. Action Items:
 - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July 2020. (General Manager Hardenbrook)
 - 8.2. Discussion and possible action approving request from property owner to install a private domestic water well on Lot ? of Map 10170. (General Manger Hardenbrook)
 - 8.3. Discussion and possible action to file property liens for unpaid water and connection charges. (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, August 29, 2020 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:37 AM. There were present, representing a quorum:
Director Grodewald;
Director Leonard;
Director Lopez;
Director Tyer;
Absent were Director Biglay.*

2. Adoption of Agenda.

Director Leonard moved, seconded by Director Grodewald, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 07/25/2020.

Director Lopez moved, seconded by Director Leonard, to approve minutes from the Regular Meeting of 07/25/2020. Motion approved by unanimous assent.

5. Presentations:

5.1. Update on Prop 84 project. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

- 5.3. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
Discovery and interrogatories have been sent to attorney. No additional information has been received.
- 5.4. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that with the State reinstating the mask mandate, the office will be closed to the public except by appointment.
6. Adjourn to closed session:
 - 6.1 Pursuant to Government Code Section 54956.8, conference with real property negotiator, Randy Hardenbrook appointed at the Regular Meeting held May 16, 2020, to discuss negotiation of price and terms of payment for the sale of "Spring Creek Wells" with Hillcrest Investments, et al. (General Manager Hardenbrook)
 - 6.2 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
7. Return from closed session, announce any actions taken in closed session.
Closed session was not held as no information had been received by time of meeting.
8. Action Items:
 - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July 2020. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Grodewald moved, seconded by Director Lopez, to approve payments for July 2020. Motion approved by unanimous assent.
 - 8.2. Discussion and possible action approving request from property owner to install a private domestic water well on Lot? of Map 10170. (General Manager Hardenbrook)
Information not received by time of meeting. No action taken.
 - 8.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
Multiple properties owe connection and water fees that date back several years. Director Leonard moved, seconded by Director Lopez, to move forward with filing liens on Lot 4 of 10447 and Lot 6 of 9424. Motion approved by unanimous assent.
9. Reports of Officers, Board Members and Standing Committees.
None.
10. Report of General Manager.
General Manager Hardenbrook provided a brief overview of activities from July 21, 2020 through August 24, 2020.
11. Board Members' Requests for Future Agenda Items.
None.

12. Adjournment.

There being no further business before the Board, Director Leonard moved, seconded by Director Grodewald, to adjourn at 9:28 AM. Motion approved by unanimous assent.

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

Dawnette Boatman

Dawnette Boatman, Secretary

Prop 84 Update

August 2020

Well Phase:

District and REVE have been working with WaterBoards and Abundant completing Change Order 3. We have email approval and are waiting for signed copies from Abundant for QVWD signatures to forward to WaterBoards. Change Order 3 is for installation of a temporary 6" liner to the well with packers to seal the perforated section of well casing for a last attempt at cleaning debris from the lower, uncased portion of the well.

Pitless adapters have been received.

Abundant is working to schedule well completion.

Reservoir Phase:

Cora Constructors completed caulking of tanks and insulation of solar heating lines. Cora is engineering replacement mounting structure for collector to place it at a 45° angle for improved winter performance.

Cora and Paso Robles tank have requested to schedule tank draining to allow for interior coating inspection and replacement of silt traps. Advised that we will schedule as soon as current heat-wave subsides.

Treatment Plant:

Filter media has been conditioned, treatment plant tanks, piping and filter vessels have been disinfected and the treatment plant has been operated manually with water running to waste. Automated controls appear to be working as expected with exception of a few needed programming changes.

Permitting by WaterBoards of the treatment plant has been requested and once approval has been received, we will be scheduling start-up assistance and training from vendor.

District Construction Activities:

District staff has completed installation of SCADA equipment, electrical wiring, and data cabling for WTP. Generator electrical remains to be installed. Edison installed the new 200-amp service and staff has connected building to new service panel. All drain, overflow and waste water piping is complete.

SCADA equipment installation at District Office remains to be completed (expected by end of August).

Financial Update:

District is working with CoBank to extend line of credit, but current financials do not meet lending criteria. Loan has been extended to end of September while District closes books for last fiscal year to re-submit.

District staff has not submitted a claim for reimbursement to WaterBoards since 3/27/20 but hopes to complete Claim 40 for submittal by end of month.

SYSTEM STATUS

2020

- Montclair well and reservoir sole source for entire system.
- For the month of August to date (8/24/20), Montclair well is averaging 10.05 hours per day supplying an average of 20,258 gallons per day. Average pumping for July was 22,824 gallons per day.
- In response to a colored water complaint, approximately 1500 gallons was flushed from the lower Quail Ridge Road blow-off.
- Approximately 7500 gallons of water was used for rinsing, conditioning, and disinfection of treatment plant filters.
- Montclair well continues to function normally with no issues. With the continuation of hot weather, pumping and static levels continue to drop. For July, the static water level was 235 feet and the pumping level 247 feet. August is showing a decline to 242 feet static.
- Monthly bacteriological sampling for August was completed in compliance with the combined system BSSP, all samples were absent for bacteria. Annual sampling for Disinfection Byproducts has been conducted and samples shipped to lab.
- Hackamore well was pumping at 7.2 gpm in July.

July, 2020			Year to Date (August 1)		
Water Produced	707,533	100%	Water Produced	2,566,313	100%
Water Sold	512,640	72%	Water Sold	2,230,645	87%
Flushing	1,500	0%	Flushing	11,870	0%
Misc Use	7,000	1%	Misc Use		0%
Lost	186,393	26%	Lost	323,798	13%
Hackamore			Hackamore		
Water Produced	2,977	100%	Water Produced	32,727	100%
Water Sold	2,317	78%	Water Sold	21,604	66%
Flushing		0%	Flushing		0%
Lost	660	22%	Lost	11,123	34%

SYSTEM STATUS

2020

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Quail Valley Water District
Balance Sheet
As of July 31, 2020

	Jul 31, 20
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	
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	9,157.30
131003 - Union Bank	3,814.46
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	12,971.76
Total Checking/Savings	12,971.76
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 - Accounts Receivable	31,086.13
137125 - Accounts Rec - Prop 84	84,377.64
137126 - Accounts Rec-Conn-Fees	9,323.69
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	15,768.57
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	140,556.03
Total Accounts Receivable	140,556.03
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	6,200.97
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	241.47
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	27,507.44
Total Other Current Assets	33,949.88
Total Current Assets	187,477.67
Fixed Assets	
110000 - Property, Plant & Equipment	
111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 - Land (This account includes the cost of land owned by the district and including rights, interests, and privil	
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	31,216.96
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 - Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	2,975.22
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	298,718.77
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	
1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 - Trencher (Ditch Witch 3500 Trencher)	3,783.24
Total 1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,707.90
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp	78,491.14
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	441,726.99
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121420 - Equestrian Main - Other	-350.00
Total 1121420 - Equestrian Main	0.00
112300 - Const In Progress-111300 (Source of Supply Plant)	836.73
112700 - Const In Progress-111700 (General Plant)	
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	15,761.40
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 - 1. Construction of Facilities	3,769.98
1128402 - 2. Construction Management	90.77
1128404 - 4. Easement Recording	-1,595.00
1128407 - 7. Prop 218 Rate study	-660.00
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	1,000.00
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	2,605.75
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	69,168.64
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	88,372.52
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	
115130 - Depreciation, Source of Supply (The cumulative depreciation and amortization for the SORuce of Supply Plant In	-2,648.00
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-16,269.66
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment PI	-842.98
115160 - Depreciation, Distribution Plant (The cumulative depreciation and amortization charges for Transmission and Dis	-44,852.58
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-14,911.09
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-179,328.31

Quail Valley Water District
Balance Sheet
 As of July 31, 2020

	Jul 31, 20
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-8,389.94
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999.)	-187,718.25
Total 110000 · Property, Plant & Equipment	342,381.26
Total Fixed Assets	342,381.26
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
125105 · Hilade, Fe	2,118.69
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	-21,892.05
Total 125100 · A/R Connection Fees	23,223.68
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	23,223.68
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	23,223.68
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	465,722.80
TOTAL ASSETS	995,581.73
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	51,040.10
Total Accounts Payable	51,040.10
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	262.81
222100 · Acc Payable -Visa Cards - Other	-262.81
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	14,249.00
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-11,629.29
Total 222200 · Acc Payable - Cal Cards	3,316.41
Total Credit Cards	3,316.41
Other Current Liabilities	
226000 · Deposits	
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	1,988.97
229333 · 333 - Calif State Taxes	-8.45
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,980.52
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	20,919.24
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	32,519.24
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	34,909.84
Total Current Liabilities	89,266.35

9:41 AM

08/19/20

Accrual Basis

Quail Valley Water District

Balance Sheet

As of July 31, 2020

	Jul 31, 20
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212100 · Due To Other State Agencies (This account includes long-term debt, other than bonds or time warrents, due to S	-63.00
Total 212000 · Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	89,203.35
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	650,696.94
251100 · ContributionsInAid-Plant-State	76,666.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	727,363.61
Total 250000 · Contributed Capital	727,363.61
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-309,555.08
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	490,052.67
Net Income	-1,482.82
Total Equity	906,378.38
TOTAL LIABILITIES & EQUITY	995,581.73

9:43 AM

08/19/20

Quail Valley Water District

Statement of Cash Flows

July 2020

	Jul 20
OPERATING ACTIVITIES	
Net Income	-1,482.82
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	451.75
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,149.77
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	10,000.00
12100 · Inventory Asset	-1,067.93
146000 · Inventory of Material and Suppl	-556.07
222000 · Accounts Payable	-3,978.04
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	2,296.75
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-984.67
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-149.90
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-209.60
Net cash provided by Operating Activities	2,169.70
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
Net cash provided by Financing Activities	-38.00
Net cash increase for period	2,131.70
Cash at beginning of period	11,081.53
Cash at end of period	13,213.23

Quail Valley Water District Profit & Loss July 2020

	Jul 20
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	11,705.18
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	11,705.18
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	221.37
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	221.37
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	371.37
Total 410000 · Operating Revenues (Revenue related to District operations)	12,076.55
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	56.40
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	109.24
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	1.29
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-19.09
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	4.15
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	132.66
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	10.78
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	239.03
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	295.43
Total Income	12,371.98
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.08
Total COGS	0.08
Gross Profit	12,371.90
Expense	
Merchant deposit fees	160.25
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	1,044.74
523108 · SCE Tangan/Bloemfontein	14.79
523111 · SCE Hackamore	22.37
523273 · SCE Country CynBooster	13.90
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	1,095.80
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	1,095.80
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	95.84
531200 · Water Quality Testing	130.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	225.84
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	225.84
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	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	0.00
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	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	0.00

Quail Valley Water District
Profit & Loss
 July 2020

	Jul 20
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	673.69
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	960.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,633.69
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	
562730 · Office Supplies	
562740 · Freight	20.58
562760 · Com-Telephone-Internet	50.78
562770 · Utilities-Office	213.12
562771 · SCE Office	
Total 562770 · Utilities-Office	53.56
562780 · Dues & Subscriptions	190.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	528.04
563000 · Contractual 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	899.50
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	397.27
565666 · 666 - Safety Supplies	6.28
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	403.07
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	806.62
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	98.24
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	574.32
568640 · Op Expenses Auto - Other	451.24
Total 568640 · Op Expenses Auto	1,025.56
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	1,123.80
Total 560000 · Administrative & General	4,991.65
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	176.87
Total 570000 · Other Operating Expenses	176.87
Total 500000 · Operating Expenses	6,490.16
660000 · Payroll Expenses (Payroll expenses)	7,204.31
Total Expense	13,854.72
Net Ordinary Income	-1,482.82
Net Income	-1,482.82

Quail Valley Water District
Reconciliation Summary
131003 - Union Bank, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	2,256.71
Cleared Transactions	
Checks and Payments - 43 items	-19,923.89
Deposits and Credits - 28 items	21,803.27
Total Cleared Transactions	<u>1,879.38</u>
Cleared Balance	<u><u>4,136.09</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-621.31
Deposits and Credits - 1 item	299.68
Total Uncleared Transactions	<u>-321.63</u>
Register Balance as of 07/31/2020	<u><u>3,814.46</u></u>
New Transactions	
Checks and Payments - 8 items	-3,645.76
Deposits and Credits - 2 items	1,212.16
Total New Transactions	<u>-2,433.60</u>
Ending Balance	<u><u>1,380.86</u></u>

Quail Valley Water District

8/12/2020 9:52 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.21	X		2,351.81
07/02/2020			130000 · Undeposited ...	Deposit		X	168.88	2,520.69
07/06/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	188.79	X		2,331.90
07/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.28	X		2,309.62
07/09/2020			-split-	Deposit		X	602.43	2,912.05
07/09/2020			130000 · Undeposited ...	Deposit		X	10,000.00	12,912.05
07/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	37.45	X		12,874.60
07/09/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,847.80	X		10,026.80
07/09/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	32.97	X		9,993.83
07/09/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	362.13	X		9,631.70
07/09/2020	QJ16D-V...	University of Souther...	222000 · Accounts Pay...	water purveyor ...	120.00			9,511.70
07/09/2020	QJ16DV...	State Compensation I...	222000 · Accounts Pay...	6/01/20 - 7/01/20	595.92	X		8,915.78
07/09/2020	QJ16D-T...	BSK Associates	222000 · Accounts Pay...		353.00	X		8,562.78
07/09/2020	QJ16D-V...	California Rural Wat...	222000 · Accounts Pay...	July 2020 - Jul...	218.00	X		8,344.78
07/10/2020			-split-	Deposit		X	1,044.29	9,389.07
07/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.13	X		9,376.94
07/10/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,853.56	X		6,523.38
07/11/2020			-split-	Deposit		X	243.62	6,767.00
07/11/2020			130000 · Undeposited ...	Deposit		X	103.36	6,870.36
07/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.35	X		6,862.01
07/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.18	X		6,848.83
07/13/2020			130000 · Undeposited ...	Deposit		X	144.24	6,993.07
07/13/2020			130000 · Undeposited ...	Deposit		X	183.04	7,176.11
07/13/2020			-split-	Deposit		X	359.44	7,535.55
07/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		7,530.70
07/13/2020	10706	Dawnette Boatman	-split-		507.16	X		7,023.54
07/13/2020	10707	Gabriel Hernandez	-split-		322.22	X		6,701.32
07/13/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		6,701.32
07/13/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		6,701.32
07/14/2020			130000 · Undeposited ...	Deposit		X	129.92	6,831.24
07/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	0.90	X		6,830.34
07/15/2020			130000 · Undeposited ...	Deposit		X	17.23	6,847.57
07/18/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		6,842.03
07/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.96	X		6,840.07
07/20/2020			130000 · Undeposited ...	Deposit		X	149.84	6,989.91
07/20/2020			130000 · Undeposited ...	Deposit		X	47.41	7,037.32
07/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		7,034.32
07/21/2020			500000 · Operating Ex...	Deposit		X	90.48	7,124.80
07/21/2020			500000 · Operating Ex...	Deposit		X	400.74	7,525.54
07/21/2020			-split-	Deposit		X	2,801.07	10,326.61

Quail Valley Water District

8/12/2020 9:52 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2020			130000 · Undeposited ...	Deposit		X	366.02	10,692.63
07/21/2020			-split-	Deposit		X	610.00	11,302.63
07/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.50	X		11,293.13
07/22/2020			130000 · Undeposited ...	Deposit		X	262.72	11,555.85
07/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.27	X		11,537.58
07/24/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,778.54	X		8,759.04
07/25/2020			-split-	Deposit		X	496.38	9,255.42
07/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		9,249.88
07/27/2020	10708	Dawnette Boatman	-split-		441.28	X		8,808.60
07/27/2020	10709	Gabriel Hernandez	-split-		322.22			8,486.38
07/27/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		8,486.38
07/27/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		8,486.38
07/28/2020			130000 · Undeposited ...	Deposit		X	149.84	8,636.22
07/28/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		8,633.23
07/28/2020	QKG3X-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00			8,503.23
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		513.97	X		7,989.26
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		74.99	X		7,914.27
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		90.49	X		7,823.78
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		606.40	X		7,217.38
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		11.06	X		7,206.32
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		199.65	X		7,006.67
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		76.70	X		6,929.97
07/28/2020	QKG3X-...	Kern County Auditor...	222000 · Accounts Pay...	Recovery of L...	38.00			6,891.97
07/28/2020	QKG3X-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Services Rende...	1,659.00	X		5,232.97
07/28/2020	QKG3X-...	Belden Blane Raytis,...	222000 · Accounts Pay...	General Legal -...	899.50	X		4,333.47
07/28/2020	QKG3X-...	CALNET3	222000 · Accounts Pay...		87.39	X		4,246.08
07/28/2020	QKG3X-...	CALNET3	222000 · Accounts Pay...	06/06/20 - 07/0...	87.70	X		4,158.38
07/28/2020	Qkg3x-k...	State Compensation I...	222000 · Accounts Pay...	Deposit Premium	258.66	X		3,899.72
07/28/2020	QKG3X-...	State Compensation I...	222000 · Accounts Pay...	07/01/20 to 08/...	629.83	X		3,269.89
07/28/2020	QKG3X-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,353.71	X		1,916.18
07/30/2020			-split-	Deposit		X	1,609.69	3,525.87
07/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.09			3,514.78
07/31/2020			-split-	Deposit			299.68	3,814.46



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
07/01/20 - 07/31/20

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES CA 90051-0380

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 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 31

Balance on 7/1	\$		2,256.71
Additions			21,803.27
Subtractions			-19,923.89
		Checks	-4,160.08
		Payments	-15,763.81
Balance on 7/31	\$		4,136.09
Statement Average Ledger Balance			6,252.11

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
7/2	OFFICE DEPOSIT	77262414	\$ 449.52 ✓
7/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57958991	168.88 ✓
7/9	UB CHECKING TRANSFER 200709 XXXXXX7029 0101	61917727	10,000.00 ✓
7/9	OFFICE DEPOSIT	75770850	1,373.11 ✓
7/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54919476	602.43 ✓
7/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56567743	346.98 ✓
7/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56528885	1,044.29 ✓
7/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58003231	327.28 ✓
7/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58003770	359.44 ✓
7/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59857220	129.92 ✓
7/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51411115	17.23 ✓
7/21	OFFICE DEPOSIT	75058485	90.48 ✓
7/21	OFFICE DEPOSIT	75058500	400.74 ✓
7/21	OFFICE DEPOSIT	75058491	610.00 ✓
7/21	OFFICE DEPOSIT	75058458	2,801.07 ✓
7/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55441280	47.41 ✓
7/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55441977	149.84 ✓
7/22	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56694123	366.02 ✓
7/23	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57799594	262.72 ✓
7/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50523976	496.38 ✓
7/29	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53246467	149.84 ✓
7/30	OFFICE DEPOSIT	75772656	1,808.68 ✓
Total			\$ 21,803.27

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8737	7/30	07529188	2,558.50 ✓	10707	7/20	06792172	322.22 ✓
10705*	7/6	08282102	330.92 ✓	10708	7/28	08278876	441.28 ✓
10706	7/14	08304198	507.16 ✓				
Total							\$ 4,160.08

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/1	US BANK CORP ONLINE PMT CCD UN1330586897POS	55187562	\$ 1,390.40 ✓
7/3	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57958971	6.21 ✓
7/6	SO CALIF EDISON PAYMENTS PPD *****2214	59202747	188.79 ✓
7/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54919912	22.28 ✓
7/10	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55038760	2,853.56 ✓
7/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56568204	12.13 ✓
7/13	EMPLOYMENT DEVEL EDD EFTPMT 221801408	56014982	32.97 ✓
7/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56529973	37.45 ✓
7/13	EMPLOYMENT DEVEL EDD EFTPMT 2072062912	56031977	362.13 ✓
7/13	IRS USATAXPYMT CCD 225059520381407	55546786	2,847.80 ✓
7/14	CALIFORNIA RURAL ONLINE PMT UN1330586897POS	57093068	218.00 ✓
7/14	BSK ASSOCIATES ONLINE PMT UN1330586897POS	57093021	353.00 ✓
7/14	STATE COMP INS ONLINE PMT UN1330586897POS	57095208	595.92 ✓
7/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58003667	8.35 ✓
7/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58002538	13.18 ✓
7/15	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59855993	4.85 ✓
7/16	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51411863	0.90 ✓
7/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55441070	1.96 ✓
7/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55441019	5.54 ✓
7/22	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56694451	3.00 ✓
7/23	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57798419	9.50 ✓
7/24	US BANK CORP ONLINE PMT UN1330586897POS	59157646	1,353.71 ✓
7/24	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	59092109	2,778.54 ✓
7/27	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50523772	18.27 ✓
7/28	AT&T ONLINE PMT CCD UN1330586897POS	51004433	175.09 ✓
7/28	STATE COMP INS ONLINE PMT UN1330586897POS	51006890	888.49 ✓

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/28	MCMASTER CARR SU ONLINE PMT CCD UN1330586897POS	51006062	1,573.26 ✓
7/28	1ST BANKCARD CTR ONLINE PMT CCD CC0005826831	51888915	2.99 ✓
7/29	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53245831	5.54 ✓
Total			\$ 15,763.81

11:52 AM
 08/25/20

Quail Valley Water District
Reconciliation Summary
 131002 · Cash-Kern County, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	8,896.91
Cleared Transactions	
Deposits and Credits - 2 items	260.39
Total Cleared Transactions	260.39
Cleared Balance	9,157.30
Register Balance as of 07/31/2020	9,157.30
Ending Balance	9,157.30

Quail Valley Water District

8/25/2020 11:54 AM

Register: 131000 · Cash:131002 · Cash-Kern County
 From 07/01/2020 through 07/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2020			-split-	Deposit	X	240.95	9 157 30

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 7/31/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	07/31/2020	\$9,157.30	\$0.00	\$9,157.30
			\$9,157.30	\$0.00	\$9,157.30

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

As of Date: 7/31/2020

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						
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
			Account Total	\$0.00	\$0.00	
4315 PROPERTY TAX ADM CHARGES-2557 604000						
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
			Account Total	\$0.00	\$0.00	
			Category Total	\$0.00	\$0.00	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS 493450						
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001621	\$0.00	\$0.25	20/21 APN PSS IP COL @07/01/20
07/22/20	3601		0001618	\$0.00	\$3.90	20/21 APN PSS COLL @07/01/20
			Account Total	\$0.00	\$4.15	
			Category Total	\$0.00	\$4.15	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL 495200						
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
			Account Total	\$0.00	\$0.00	
			Category Total	\$0.00	\$0.00	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST 492000						
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
			Account Total	\$0.00	\$0.00	
3615 INTEREST FROM OTHER SOURCES 492000						
07/22/20	3602		0001623	\$0.00	(\$0.23)	APPN 07/01/20 SEC REF INT

492000

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/22/20	3602		0001624	\$0.00	(\$0.01)	APPN 07/01/20 SUPP REF INT
07/01/20	3101		0000211	\$0.00	\$0.00	SET UP REVENUE KEY
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001625	\$0.00	\$2.16	19/20 QTR INTEREST APPN 3/31
Account Total				\$0.00	\$1.92	
Category Total				\$0.00	\$1.92	

TAXES

3005 PROPERTY TAXES-CURRENT SECURED

493050

07/22/20	3602		0001593	\$0.00	(\$2.14)	20/21 PS RC REF @07/01/20
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001602	\$0.00	\$2.74	20/21 APPN PS R/C @07/01/20
07/22/20	3601		0001626	\$0.00	\$8.44	19/20 TEETER BUYOUT ACTUAL
07/22/20	3601		0001601	\$0.00	\$100.20	20/21 APPN CS COLL @07/01/20
Account Total				\$0.00	\$109.24	

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

07/22/20	3602		0001603	\$0.00	(\$6.75)	20/21 APPN CSS RFDS@07/01/20
07/22/20	3602		0001605	\$0.00	(\$0.39)	20/21 APPN CUS RFDS@07/01/20
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001616	\$0.00	\$139.44	20/21 APN CSS COLL @07/01/20
Account Total				\$0.00	\$132.30	

3010 PROPERTY TAXES-CURRENT UNSEC

493100

07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001608	\$0.00	\$0.06	20/21 APPN CU COLL @07/01/20
07/22/20	3601		0001610	\$0.00	\$0.42	20/21 CU UT1% COLL @07/01/20
07/22/20	3601		0001613	\$0.00	\$0.81	20/21 APN CU RW1% @07/01/20
Account Total				\$0.00	\$1.29	

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
3014 PROP TAX-CURRENT UNSEC SUPPL					493500	
07/22/20	3602		0001591	\$0.00	(\$0.06)	20/21 APN PUS COLL @07/01/20
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001597	\$0.00	\$0.42	20/21 APN CUS COLL @07/01/20
			Account Total	\$0.00	\$0.36	
3017 SUPPLEMENTAL PROP TAX-PRIOR					493600	
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001621	\$0.00	\$0.42	20/21 APN PSS IP COL @07/01/20
07/22/20	3601		0001618	\$0.00	\$10.36	20/21 APN PSS COLL @07/01/20
			Account Total	\$0.00	\$10.78	
3025 PROPERTY TAXES-PRIOR UNSECURED					493200	
07/22/20	3602		0001604	\$0.00	(\$19.54)	20/21 APPN PU COLL @07/01/20
07/01/20	3101		0000195	\$0.00	\$0.00	ZERO REVENUE ESTIMATE-OPEN
07/22/20	3601		0001614	\$0.00	\$0.45	20/21 APN PU RW1% @07/01/20
			Account Total	\$0.00	(\$19.09)	
			Category Total	\$0.00	\$234.88	
			Department Total	\$0.00	\$240.95	
			Fund Total	\$0.00	\$240.95	

12:00 PM

08/11/20

Quail Valley Water District
Reconciliation Summary
 222100 · Acc Payable -Visa Cards, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	2.99
Cleared Transactions	2.99
Charges and Cash Advances - 1 item	-2.99
Payments and Credits - 1 item	2.99
Total Cleared Transactions	0.00
Cleared Balance	2.99
Uncleared Transactions	2.99
Payments and Credits - 1 item	2.99
Total Uncleared Transactions	2.99
Register Balance as of 07/31/2020	0.00
Ending Balance	0.00

Quail Valley Water District

8/12/2020 9:16 AM

Register: 222100 · Acc Payable -Visa Cards

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/31/2020		WWW.1AND1.COM	500000 · Operating Ex...	Internet storage	2.99 X		2.99
07/31/2020		Union Bank - Visa	222000 · Accounts Pav...			2.99	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$2.99
 Minimum Payment Due: \$1.00
 Payment Due Date: August 25, 2020

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

First Bankcard
 P.O. Box 2818
 Omaha, NE 68103-2818

P507
 2287

Make checks payable to First Bankcard
 Amount of Payment Enclosed

\$ 22.10

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



4031529955269769 0000000000100 0000000000299

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5299 5526 9769
 Page 001 of 001



Account Summary

Previous Balance \$2.99
 Payments -\$2.99
 Other Credits -\$0.00
 Purchases +\$2.99
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$2.99
 Statement Closing Date 07/31/20
 Days in Billing Cycle 31



Payment Information

New Balance \$2.99
 Minimum Payment Due \$1.00
 Past Due Amount \$0.00
 Payment Due Date August 25, 2020

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

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

Save Time and Stamps
 by Paying Online!

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-25	7-27	74418000209007209018840	ONLINE PAYMENT THANK YOU	\$2.99 (CR)
RANDY HARDENBROOK				
3542 Credit Limit				\$10,000
Net Balance				\$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	14.49% (v)	N/A	\$3.68	31	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	31	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
 Total interest charged in 2020 \$0.00



Account Number: 4031 5291 0738 3542

New Balance: \$0.00

Minimum Payment Due: \$0.00

Payment Due Date: August 25, 2020

Make checks payable to First Bankcard

Amount of Payment Enclosed

\$

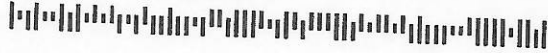
Change of Address? If yes, please complete reverse side.

2253 / 0

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

First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

P307
9774



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 +\$2.99
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00

Statement Closing Date 07/31/20
 Days in Billing Cycle 31

Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date August 25, 2020

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

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-18	7-21	24055220201047365269188 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

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

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A	\$0.00	31	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	31	\$0.00

2020 Total Year to Date



Account Number: 4031 5298 7521 1206

New Balance: \$0.00

Minimum Payment Due: \$0.00

Payment Due Date: August 25, 2020

Make checks payable to First Bankcard

Reward Point Summary - Do Not Pay

\$

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

2253

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

First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

P307
9485



4031529875211206 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
4031 5298 7521 1206
Page 001 of 002



Account Summary

Previous Balance	\$0.00
Payments	-\$0.00
Other Credits	-\$0.00
Purchases	+\$0.00
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$0.00

Statement Closing Date 07/31/20
Days in Billing Cycle 31

Total Credit Limit
Available Credit
Cash Limit
Available Cash



Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	August 25, 2020

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

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

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, 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.....	3
Bonus points earned this month.....	0
Total points redeemed this month.....	0
Accumulated point total.....	3,415
Points expiring next month.....	3
Current point balance.....	3,415

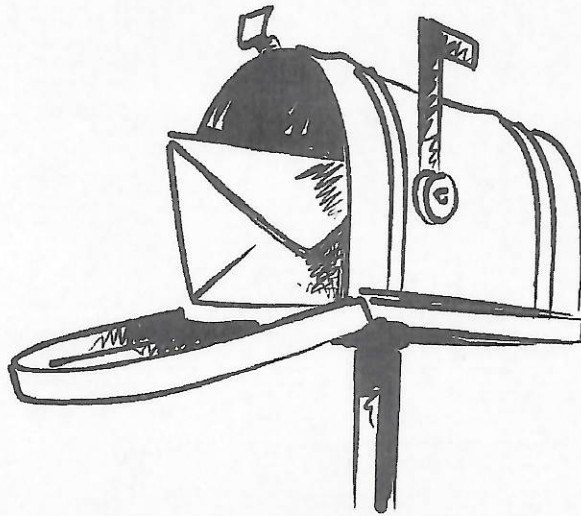
Points expiring on your next statement closing date 3

(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 Account or ACH deposits.

Declutter

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



Account Number:
4031 5298 7521 1206
Page 002 of 002

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A			
Cash Advance	26.74% (v)	N/A	\$0.00	31	\$0.00
			\$0.00	31	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
Total interest charged in 2020 \$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!

Quail Valley Water District

7/29/2020 12:21 PM

Register: 222200 · Acc Payable - Cal Cards

From 06/23/2020 through 07/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/29/2020		Home Depot	-split-		1,019.66	X		1,019.66
07/01/2020		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,059.66
07/01/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		1,173.84
07/01/2020		Amazon.com	-split-		329.79	X		1,503.63
07/05/2020		Home Depot	-split-		197.59	X		1,701.22
07/06/2020		Home Depot	-split-		198.21	X		1,899.43
07/08/2020		Home Depot	-split-		317.08	X		2,216.51
07/11/2020		Home Depot	-split-		137.87	X		2,354.38
07/11/2020		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		2,362.63
07/11/2020	25792	Leslie's Pool Supplies	-split-		52.47	X		2,415.10
07/13/2020		B & B Surplus INC.	-split-		371.94	X		2,787.04
07/13/2020		Intuit	660000 · Payroll Expe...	Payroll Fee	6.00	X		2,793.04
07/13/2020		CED	-split-		183.92	X		2,976.96
07/16/2020		Amazon.com	-split-		74.00	X		3,050.96
07/20/2020		Home Depot	-split-		82.48			3,133.44
07/20/2020		Home Depot	-split-		25.72			3,159.16

12:19 PM

07/29/20

Quail Valley Water District
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 07/20/2020

	Jul 20, 20
Beginning Balance	2,744.11
Cleared Transactions	
Charges and Cash Advances - 14 items	-3,050.96
Payments and Credits - 1 item	1,390.40
Total Cleared Transactions	-1,660.56
Cleared Balance	4,404.67
Uncleared Transactions	
Charges and Cash Advances - 2 items	-108.20
Payments and Credits - 1 item	1,353.71
Total Uncleared Transactions	1,245.51
Register Balance as of 07/20/2020	3,159.16
New Transactions	
Charges and Cash Advances - 3 items	-157.25
Total New Transactions	-157.25
Ending Balance	3,316.41

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 07-20-2020
AMOUNT DUE \$4,404.67
NEW BALANCE \$4,404.67
PAYMENT DUE ON RECEIPT

000000048 01 SP 0.560 106481210662363 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 000440467 000440467

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	\$2,744.11	\$3,050.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.40	\$4,404.67	

CORPORATE ACCOUNT ACTIVITY				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	\$1,390.40 CR	
07-01	07-01	7479826018300000000083	PAYMENT - QUAIL VALLEY WA00000 A	1,390.40 PY	

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$3,050.96	CASH ADV \$0.00	TOTAL ACTIVITY \$3,050.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-01	06-29	24610430182010184624682	THE HOME DEPOT #6835 TEHACHAPI CA	1,019.66 ✓	
07-01	06-30	24692160182100420175708	HNS*HUGHESNET.COM 866-347-3292 MD	114.18 ✓	
07-02	07-01	24275390183900018302359	KERN DATA 888-8717205 CA	40.00 ✓	
07-03	07-02	24692160184100300653228	AMZN MKTP US*MJ62D20X1 AMZN.COM/BILL WA	329.79 ✓	
07-07	07-05	24610430188010189566056	THE HOME DEPOT #6835 TEHACHAPI CA	197.59 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 07/20/20	DISPUTED AMOUNT .00	PREVIOUS BALANCE 2,744.11 PURCHASES & OTHER CHARGES 3,050.96 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS .00 PAYMENTS 1,390.40	ACCOUNT BALANCE 4,404.67
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	AMOUNT DUE 4,404.67			



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 07-20-2020

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-06	24610430190010197054067	THE HOME DEPOT #6835 TEHACHAPI CA	198.21 ✓
07-10	07-08	24692160191100844517773	THE HOME DEPOT 6835 TEHACHAPI CA	317.08 ✓
07-13	07-11	24430990194400814024410	MSFT * E0500BN8NN 800-642-7676 WA	8.25 ✓
07-13	07-11	24610430194010196845834	THE HOME DEPOT #0638 PALMDALE CA	137.87 ✓
07-13	07-11	24692160194100597582450	LESLIES POOL SPLY PALMDALE CA	52.47 ✓
07-14	07-13	24492150195200328400444	B & B SURPLUS BAKERSFIELD CA	371.94 ✓
07-14	07-13	24692160195100464919115	INTUIT *PAYROLLEE USAG 833-830-9255 CA	6.00 ✓
07-14	07-13	24767900195086802173599	0351 CED 661-3278501 CA	183.92 ✓
07-17	07-16	24692160198100760968201	AMZN MKTP US*MV2UE50F1 AMZN.COM/BILL WA	74.00 ✓

Department: 00000 Total: \$3,050.96
Division: 00000 Total: \$3,050.96

Report of General Manager

July 21, 2020 through August 24, 2020

- Monitor and maintain East Tank water levels manually until SCADA system is installed.
- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Provide financial reports to CoBank.
- Repair large main-line leak on Country Canyon.
- Order and install chlorine refrigerators at WTP.
- Read water meters, perform monthly PRV inspection.
- Assist with July billing.
- Fuel truck and equipment, fill fuel trailer.
- Meet with SCADA tech, discuss location of equipment in Office, cabling requirements. Install additional conduit and cabling for Montclair SCADA installation, rewire well hoist switch to switch between SCADA and manual well operation. Install antennas and coax for SCADA at East Tank.
- Meet electrical contractor, provide access to site, discuss NSF requirements for level switch installation in tanks, observe conduit installation.
- Clean out meter box and turn on water service to residence on Roper.
- Create new link for Bill Walker to access accounting files for audit.
- Gather documents to include with discovery response.
- Excavate to locate existing water service at west end of Quail Ridge Road to restore service off for last 5 years.
- Deliver trash to landfill.
- Collect bacteriological samples for August, third quarter iron and manganese samples, deliver samples to labs.
- Meet with SCE crew upgrading Montclair service. Connect treatment plant building wiring to new 200-amp panel.
- Provide site access to Cora Constructors, discuss solar heating system issues, tank caulking. Inspect tanks after caulking.
- Install chlorine tanks, tubing, pumps for WTP, place new chlorination equipment in-service and adjust for proper dosing.
- Meet various contractors at WTP, coordinate activities connecting treatment plant controls to SCADA and installation of level switches, control valves. Observe and assist contractor with draining, flushing, filling, and disinfecting filters and tanks.
- Assist E&EC crew with conditioning filter media (batching chlorine/water, pumping to filters). Assist with backwash and rinse cycles.
- Install blow-off at west end of Quail Ridge Road, set new meter pit for existing service.
- Meet with authorized signors at Union Bank to complete signature card for accounts.
- Collect and ship disinfection byproducts samples.

Issues and Concerns:

- Water demand has increased considerably this summer and inquiries regarding water service to lots not yet developed indicate the possible need for development of additional water supplies.
- With hot weather and increased demand, we are again receiving colored water complaints but relatively few compared to last year. Most complaints are on dead-end lines and one is a dead-end with no provision to flush the line. Staff will be working to install a blow-off on this line and to replace blow-off with broken valve on Umtali.

Completed:

- 200-amp electrical service to Montclair site..

Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Install generator.
- Install propane tank.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- Oversee reservoir and treatment plant building construction. **(Near Completion)**
- Oversee treatment plant installation. **(Near Completion)**
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building **(Near Completion)**
- Complete installation of HOA switch, hour meter and pilot light at Tanganda well.
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.