



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard Phillips  
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, September 26, 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 08/29/2020.
  - 4.2. Approve Minutes from Special Meeting held 09/09/2020.
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 Spring Creek Wells sale. (General Manager Hardenbrook).
- 5.5. Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
6. Action Items:
  - 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 2020. (General Manager Hardenbrook)
  - 6.2. Discussion and possible action on issuance of well permit by Kern County Health Department within District boundaries without permission of District. (General Manger Hardenbrook)
  - 6.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
  - 6.4. Discussion and possible action to dispose of real property owned by District and determined not necessary for District purposes. (General Manager Hardenbrook)
7. Reports of Officers, Board Members and Standing Committees.
8. Report of General Manager.
9. Board Members' Requests for Future Agenda Items.
10. Adjournment.



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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard Phillips  
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, September 26, 2020 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:31 AM. There were present, representing a quorum:  
Director Biglay;  
Director Leonard;  
Director Lopez;  
Director Tyer;  
Absent were Director Grodewald.*

2. Adoption of Agenda.

*Director Phillips moved, seconded by Director Biglay, 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 08/29/2020.

4.2. Approve Minutes from Special Meeting held on 09/09/2020

*Director Phillips moved, seconded by Director Lopez, to approve minutes from the Regular Meeting of 08/29/2020 and Special Meeting of 09/09/2020. Motion approved by unanimous assent.*

5. Presentations:

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

*General Manager Hardenbrook provided Board with a brief verbal report update.*

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

*General Manager Hardenbrook provided Board with a brief verbal overview.*

- 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)  
*No additional information to report other than discovery and interrogatories have been sent to attorney.*
- 5.4. Update on Spring Creek Wells sale. (General Manager Hardenbrook)  
*No additional information available at time of meeting.*
- 5.5. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)  
*General Manager Hardenbrook advised Board that employers with five or more employees must report if an employee has been tested positive for COVID-19.*
6. Action Items:
  - 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 2020. (General Manager Hardenbrook)  
*General Manager Hardenbrook led a review and explanation of financial statements. Director Tyer moved, seconded by Director Phillips, to approve payments for August 2020. Motion approved by unanimous assent.*
  - 6.2. Discussion and possible action approving request from property owner to install a private domestic water well on Parcel 1 of PM 9466. (General Manager Hardenbrook)  
*A permit to construct a well was erroneously issued by Kern County and a well has been partially constructed. Kern County has halted construction activities pending District approval of well permit. Various options were discussed for permitting or denying well permit. A proposal for a conditional permit was discussed. Director Bigley moved, seconded by Director Phillips, to draft proposal for review by property owner and District counsel to determine if proposal may be an acceptable solution. Motion approved by unanimous assent.*
  - 6.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)  
*No action taken.*
  - 6.4. Discussion and possible action to dispose of real property owned by District and determined not necessary for District purposes. (General Manager Hardenbrook)  
*General Manager Hardenbrook advised Board that property sales in the District have increased greatly and that District may wish to review properties owned that may not be necessary for District use and consider disposing of same. Director Biglay motioned, seconded by Director Lopez, to direct General Manager Hardenbrook to research cost to divide Lot 6 of 6717 for future Board report. Motion approved by unanimous assent.*
7. Reports of Officers, Board Members and Standing Committees.  
*None.*
8. Report of General Manager.  
*General Manager Hardenbrook provided a brief overview of activities from July 21, 2020 through August 24, 2020.*

9. Board Members' Requests for Future Agenda Items.

*None.*

10. Adjournment.

*There being no further business before the Board, Director Phillips moved, seconded by Director Biglay, to adjourn at 9:30 AM. Motion approved by unanimous assent.*

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

  
Dawnette Boatman, Secretary

## Quail Valley Water District

## Balance Sheet

09/17/20

As of August 31, 2020

Accrual Basis

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
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 Controler - Property tax Proceeds)	8,456.46
131003 · Union Bank	1,316.76
<b>Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre</b>	<b>9,773.22</b>
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500.00
<b>Total Checking/Savings</b>	<b>16,273.22</b>
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	34,596.54
137125 · Accounts Rec - Prop 84	-13,705.05
137126 · Accounts Rec-Conn-Fees	7,323.69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	962.25
<b>Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin</b>	<b>29,177.43</b>
<b>Total Accounts Receivable</b>	<b>29,177.43</b>
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	5,505.29
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,793.28
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	25,043.91
<b>Total Other Current Assets</b>	<b>34,342.48</b>
<b>Total Current Assets</b>	<b>79,793.13</b>
<b>Fixed Assets</b>	
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	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cyn 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
<b>Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment</b>	<b>30,324.90</b>
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	308,656.82
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
<b>Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)</b>	<b>3,783.24</b>
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,707.90
<b>Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp</b>	<b>78,491.14</b>
<b>Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)</b>	<b>451,665.04</b>
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
<b>Total 1121420 · Equestrian Main</b>	<b>0.00</b>
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
<b>Total 112700 · Const In Progress-111700 (General Plant)</b>	<b>15,761.40</b>
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 · 1. Construction of Facilities	41,373.84
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	63,808.83
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
<b>Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)</b>	<b>105,613.44</b>
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	69,168.64
<b>Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc</b>	<b>191,380.21</b>

## Quail Valley Water District

09/17/20

## Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
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	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment PI	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-54,557.07
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-17,478.77
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	-196,198.93
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,025.52
Total 110000 · Property, Plant & Equipment	437,019.73
Total Fixed Assets	437,019.73
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 · Hilde, 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
<b>TOTAL ASSETS</b>	<b>982,535.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	55,464.08
Total Accounts Payable	55,464.08
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	262.81
222100 · Acc Payable -Visa Cards - Other	-259.82
Total 222100 · Acc Payable -Visa Cards	2.99
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	15,813.66
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-15,930.12
Total 222200 · Acc Payable - Cal Cards	580.24
Total Credit Cards	583.23
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	1,955.71
229333 · 333 - Calif State Taxes	-17.40
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,938.31

11:08 AM

09/17/20

Accrual Basis

**Quail Valley Water District  
Balance Sheet  
As of August 31, 2020**

	Aug 31, 20
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 Increases	20,919.24
<b>Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one</b>	<b>32,519.24</b>
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
<b>Total Other Current Liabilities</b>	<b>34,867.63</b>
<b>Total Current Liabilities</b>	<b>90,914.94</b>
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
<b>Total 212000 · Due To Other Gov Agencies</b>	<b>-63.00</b>
<b>Total Long Term Liabilities</b>	<b>-63.00</b>
<b>Total Liabilities</b>	<b>90,851.94</b>
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	683,431.12
251400 · ContributionsInAid-Plant-Other	76,666.67
<b>Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,</b>	<b>760,097.79</b>
<b>Total 250000 · Contributed Capital</b>	<b>760,097.79</b>
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-352,110.12
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	490,052.67
Net Income	-6,356.62
<b>Total Equity</b>	<b>891,683.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>982,535.66</b>

11:09 AM

09/17/20

**Quail Valley Water District  
Statement of Cash Flows  
August 2020**

	Aug 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,028.21
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	-670.96
137000 · Accounts Receivable:137121 · Accounts Receivable	42.10
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	2,000.00
12100 · Inventory Asset	-453.80
146000 · Inventory of Material and Suppl	-182.11
222000 · Accounts Payable	6,918.95
222100 · Acc Payable -Visa Cards	2.99
222200 · Acc Payable - Cal Cards	-4,300.83
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,067.35
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-33.26
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-8.95
<b>Net cash provided by Operating Activities</b>	<b>353.27</b>
<b>Net cash increase for period</b>	<b>353.27</b>
<b>Cash at beginning of period</b>	<b>19,713.23</b>
<b>Cash at end of period</b>	<b>20,066.50</b>



**Quail Valley Water District**  
**Statement of Cash Flows**  
 July through August 2020

	Jul - Aug 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-6,356.62
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-492.04
137000 · Accounts Receivable:137121 · Accounts Receivable	-5,241.02
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	10,000.00
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	2,000.00
12100 · Inventory Asset	-1,521.73
146000 · Inventory of Material and Suppl	-846.12
222000 · Accounts Payable	3,397.13
222100 · Acc Payable -Visa Cards	2.99
222200 · Acc Payable - Cal Cards	-4,300.83
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	3,861.41
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-1,017.93
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-158.85
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-209.60
<b>Net cash provided by Operating Activities</b>	<b>-883.21</b>
<b>FINANCING ACTIVITIES</b>	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	3,406.18
<b>Net cash provided by Financing Activities</b>	<b>3,368.18</b>
<b>Net cash increase for period</b>	<b>2,484.97</b>
<b>Cash at beginning of period</b>	<b>17,581.53</b>
<b>Cash at end of period</b>	<b>20,066.50</b>

# Quail Valley Water District Profit & Loss

09/17/20

Accrual Basis

August 2020

	Aug 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 multi...)	11,225.85
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	11,225.85
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 co...)	
421550 · Late Fees	256.56
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and serv...)	256.56
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	406.56
Total 410000 · Operating Revenues (Revenue related to District operations)	11,632.41
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, note...)	61.02
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured...)	-984.48
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecure...)	189.40
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...)	0.93
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...)	2.56
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...)	47.38
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	18.38
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	-725.83
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	-664.81
Total Income	10,967.60
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	105.24
Total COGS	105.24
Gross Profit	10,862.36
Expense	
Merchant deposit fees	84.68
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expe...)	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-...)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and exp...)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	414.77
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used an...)	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	478.32
523108 · SCE Tangan/Bloemfontein	10.59
523111 · SCE Hackamore	18.29
523273 · SCE Country CynBooster	11.29
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...)	518.49
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...)	933.26
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...)	
531100 · Chemicals-Water Quality	94.88
531200 · Water Quality Testing	130.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expen...)	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...)	224.88
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expe...)	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenanc...)	224.88

## Quail Valley Water District

## Profit &amp; Loss

August 2020

	Aug 20
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expe...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and...	325.52
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	325.52
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	325.52
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable ...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services o...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	652.98
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	995.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,647.98
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 · Freight	80.44
562760 · Com-Telephone-Internet	103.45
562770 · Utilities-Office	
562771 · SCE Office	75.48
562772 · Propane Office	139.63
Total 562770 · Utilities-Office	215.11
562780 · Dues & Subscriptions	40.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred i...	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	528.98
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and oth...	2,537.25
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	327.91
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	629.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	686.68
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefit...	1,316.51
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales an...	
568100 · Building Maintenance	76.41
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	23.88
568646 · Fuel - Auto	169.63
568640 · Op Expenses Auto - Other	426.30
Total 568640 · Op Expenses Auto	619.81
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	696.22
Total 560000 · Administrative & General	7,054.85
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	71.00
Total 570000 · Other Operating Expenses	71.00
Total 500000 · Operating Expenses	8,609.51
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly in...	172.80
Total 600000 · Nonoperating Expenses	172.80

11:11 AM

Quail Valley Water District  
Profit & Loss

09/17/20

Accrual Basis

August 2020

	Aug 20
660000 · Payroll Expenses (Payroll expenses)	6,013.58
660010 · Bank Service Charges	10.00
<b>Total Expense</b>	<b>14,890.57</b>
<b>Net Ordinary Income</b>	<b>-4,028.21</b>
<b>Net Income</b>	<b>-4,028.21</b>

# Quail Valley Water District Profit & Loss

09/17/20

Accrual Basis

## July through August 2020

	Jul - Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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	22,931.03
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	22,931.03
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	477.93
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	477.93
421515 · 515 - Account Transfer Fee	300.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	777.93
Total 410000 · Operating Revenues (Revenue related to District operations)	23,708.96
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	117.42
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	-875.24
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecured roll o	190.69
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-18.16
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	6.71
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	180.04
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	29.16
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	-486.80
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	-369.38
Total Income	23,339.58
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	105.32
Total COGS	105.32
Gross Profit	23,234.26
<b>Expense</b>	
Merchant deposit fees	244.93
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.)	414.77
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	1,523.06
523108 · SCE Tangan/Bloemfontein	25.38
523111 · SCE Hackamore	40.66
523273 · SCE Country CynBooster	25.19
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	1,614.29
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	2,029.06
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	190.72
531200 · Water Quality Testing	260.00
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	450.72
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	450.72
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	325.52
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	325.52
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	325.52

# Quail Valley Water District Profit & Loss

## July through August 2020

	Jul - Aug 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	1,326.67
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,955.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	3,281.67
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562740 · Freight	131.22
562760 · Com-Telephone-Internet	430.75
562770 · Utilities-Office	
562771 · SCE Office	129.04
562772 · Propane Office	139.63
Total 562770 · Utilities-Office	268.67
562780 · Dues & Subscriptions	230.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,150.62
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	3,436.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	655.82
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	1,027.10
565666 · 666 - Safety Supplies	6.28
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,089.75
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	2,123.13
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	174.65
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	11.69
568642 · Small Tools & Supplies	1,003.61
568646 · Fuel - Auto	169.63
568640 · Op Expenses Auto - Other	877.54
Total 568640 · Op Expenses Auto	2,062.47
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	2,237.12
Total 560000 · Administrative & General	12,885.11
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	254.85
Total 570000 · Other Operating Expenses	254.85
Total 500000 · Operating Expenses	15,945.26
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	172.80
Total 600000 · Nonoperating Expenses	172.80
660000 · Payroll Expenses (Payroll expenses)	13,217.89
660010 · Bank Service Charges	10.00
Total Expense	29,590.88
Net Ordinary Income	-6,356.62
Net Income	-6,356.62

# Quail Valley Water District

9/16/2020 12:07 PM

Register: 131000 · Cash:131003 · Union Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2020			-split-	Deposit		X	1,108.80	4,923.26
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	13.90	X		4,909.36
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	14.79	X		4,894.57
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	22.37	X		4,872.20
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	53.56	X		4,818.64
08/05/2020			130000 · Undeposited ...	Deposit		X	103.36	4,922.00
08/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		4,918.08
08/06/2020			-split-	Deposit		X	310.18	5,228.26
08/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.76	X		5,216.50
08/07/2020			130000 · Undeposited ...	Deposit		X	129.92	5,346.42
08/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		5,341.57
08/07/2020	QLZND-...	CORE & MAIN	222000 · Accounts Pay...	232086	494.44	X		4,847.13
08/07/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,841.19	X		2,005.94
08/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,002.94
08/09/2020			130000 · Undeposited ...	Deposit		X	229.52	2,232.46
08/09/2020			130000 · Undeposited ...	Deposit		X	103.36	2,335.82
08/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,332.82
8/10/2020			130000 · Undeposited ...	Deposit		X	123.00	2,455.82
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	192.08	X		2,263.74
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	289.71	X		1,974.03
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	562.95	X		1,411.08
08/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		1,406.47
08/10/2020		Dan L Casteel	-split-	Direct Deposit		X		1,406.47
08/10/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		1,406.47
08/10/2020	10710	Dawnette Boatman	-split-		469.60	X		936.87
08/10/2020	10711	Gabriel Hernandez	-split-		226.43	X		710.44
08/11/2020			-split-	Deposit		X	182.64	893.08
08/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.99	X		886.09
08/12/2020			130000 · Undeposited ...	Deposit		X	200.00	1,086.09
08/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		1,078.79
08/13/2020			-split-	Deposit		X	2,772.48	3,851.27
08/13/2020			130000 · Undeposited ...	Deposit		X	169.76	4,021.03
08/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		4,014.79
08/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,858.94	X		2,155.85
08/13/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	7.03	X		2,148.82
08/13/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	238.17	X		1,910.65
08/18/2020	QN2QT-...	USA of Northern Cal...	222000 · Accounts Pay...	2020 Annual ...	150.00	X		1,760.65
8/21/2020			-split-	Deposit		X	3,163.16	4,923.81
08/21/2020			130000 · Undeposited ...	Deposit		X	156.48	5,080.29
08/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		5,074.51

Quail Valley Water District

9/16/2020 12:07 PM

Register: 131000 · Cash:131003 · Union Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,735.34	X		2,339.17
08/24/2020			130000 · Undeposited ...	Deposit		X	231.75	2,570.92
08/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.41	X		2,562.51
08/24/2020	10712	Dawnette Boatman	-split-		441.28	X		2,121.23
08/24/2020	10713	Gabriel Hernandez	-split-		243.84	X		1,877.39
08/24/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		1,877.39
08/24/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		1,877.39
08/25/2020			130000 · Undeposited ...	Deposit		X	103.36	1,980.75
08/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		1,976.83
08/26/2020			130000 · Undeposited ...	Deposit		X	200.00	2,176.83
08/26/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		2,173.84
08/26/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		2,166.54
08/26/2020	10714	Gabriel Hernandez	-split-		139.33			2,027.21
08/27/2020			-split-	Deposit		X	200.00	2,227.21
08/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.60	X		2,219.61
08/28/2020	QNSML-...	B C Laboratories, Inc.	222000 · Accounts Pay...	Invoice B386700	130.00			2,089.61
08/28/2020	QNSML-...	McMaster-Carr	222000 · Accounts Pay...		133.02	X		1,956.59
08/28/2020	QNSML-...	State Compensation L...	222000 · Accounts Pay...	Premium for 8/...	629.83	X		1,326.76
08/31/2020			660010 · Bank Service ...	Service Charge	10.00	X		1,316.76

11:59 AM

09/16/20

**Quail Valley Water District  
Reconciliation Summary  
131003 · Union Bank, Period Ending 08/31/2020**

	<u>Aug 31, 20</u>
Beginning Balance	4,136.09
Cleared Transactions	
Checks and Payments - 45 items	-12,453.10
Deposits and Credits - 20 items	9,787.45
Total Cleared Transactions	<u>-2,665.65</u>
Cleared Balance	<u>1,470.44</u>
Uncleared Transactions	
Checks and Payments - 2 items	-269.33
Total Uncleared Transactions	<u>-269.33</u>
Register Balance as of 08/31/2020	<u>1,201.11</u>
New Transactions	
Checks and Payments - 21 items	-14,425.87
Deposits and Credits - 14 items	14,143.84
Total New Transactions	<u>-282.03</u>
Ending Balance	<u>919.08</u>





# STATEMENT OF ACCOUNTS

Page 1 of 3

Statement Number: 2740026359

08/01/20 - 08/31/20

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

<b>Balance on 8/1</b>	\$	<b>4,136.09</b>
Additions		9,787.45
Subtractions		-12,453.10
	Checks	-2,274.39
	Payments	-10,168.71
	Other Withdrawals	-10.00
<b>Balance on 8/31</b>	\$	<b>1,470.44</b>
Statement Average Ledger Balance		2,911.39

## Additions

Date	Description/Location	Reference	Amount
8/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57916252	\$ 299.68 ✓
8/6	OFFICE DEPOSIT	75809385	1,108.80 ✓
8/6	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52975517	103.36 ✓
8/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54251699	310.18 ✓
8/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55555991	103.36 ✓
8/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55898574	129.92 ✓
8/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55556154	229.52 ✓
8/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57190102	123.00 ✓
8/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58527106	182.64 ✓
8/13	OFFICE DEPOSIT	75028122	2,772.48 ✓
8/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59761992	200.00 ✓
8/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50868850	169.76 ✓
8/20	OFFICE DEPOSIT	75784689	3,163.16 ✓
8/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58960241	156.48 ✓
8/25	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59991357	231.75 ✓
8/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51178054	103.36 ✓
8/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52310082	200.00 ✓
8/28	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53474047	200.00 ✓
<b>Total</b>			\$ <b>9,787.45</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8735	8/12	06826184	120.00 ✓	10709*	8/3	07591550	322.22 ✓
8736	8/14	24006518	130.00 ✓	10710	8/11	06781786	469.60 ✓
8739*	8/3	08392640	38.00 ✓	10711	8/18	07504466	226.43 ✓

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8744*	8/25	08325702	150.00 ✓	10712	8/25	06779290	441.28 ✓
8746*	8/31	06882094	133.02 ✓	10713	8/31	06786578	243.84 ✓
<b>Total</b>							<b>\$ 2,274.39</b>

\* 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
8/3	INTUIT PYMT SOLN TRAN FEE CCD 57916684	524771992259814	\$ 11.09 ✓
8/3	SO CALIF EDISON PAYMENTS PPD *****6411	58316115	13.90 ✓
8/3	SO CALIF EDISON PAYMENTS PPD *****5910	58313065	14.79 ✓
8/3	SO CALIF EDISON PAYMENTS PPD *****0514	58313066	22.37 ✓
8/3	SO CALIF EDISON PAYMENTS PPD *****4719	58316162	53.56 ✓
8/6	INTUIT PYMT SOLN TRAN FEE CCD 52974314	524771992259814	3.92 ✓
8/7	INTUIT PYMT SOLN TRAN FEE CCD 54250785	524771992259814	11.76 ✓
8/7	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	54347759	2,841.19 ✓
8/10	INTUIT PYMT SOLN TRAN FEE CCD 55556930	524771992259814	3.00 ✓
8/10	INTUIT PYMT SOLN TRAN FEE CCD 55555806	524771992259814	3.00 ✓
8/10	INTUIT PYMT SOLN TRAN FEE CCD 55899180	524771992259814	4.85 ✓
8/10	SO CALIF EDISON PAYMENTS PPD *****2214	55670847	1,044.74 ✓
8/11	INTUIT PYMT SOLN TRAN FEE CCD 57189296	524771992259814	4.61 ✓
8/12	INTUIT PYMT SOLN TRAN FEE CCD 58526334	524771992259814	6.99 ✓
8/13	R&B COMPANY ONLINE PMT CCD 59164302	UN1330586897POS	494.44 ✓
8/13	INTUIT PYMT SOLN TRAN FEE CCD 59763011	524771992259814	7.30 ✓
8/14	INTUIT PYMT SOLN TRAN FEE CCD 50876621	524771992259814	6.24 ✓
8/17	EMPLOYMENT DEVEL EDD EFTPMT CCD 52045231	1947342784	7.03 ✓
8/17	EMPLOYMENT DEVEL EDD EFTPMT CCD 52019261	496428992	238.17 ✓
8/17	IRS USATAXPYMT CCD 225063020799072	51443370	1,858.94 ✓
8/21	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	57421549	2,735.34 ✓
8/24	INTUIT PYMT SOLN TRAN FEE CCD 58959737	524771992259814	5.78 ✓
8/25	INTUIT PYMT SOLN TRAN FEE CCD 59991411	524771992259814	8.41 ✓
8/26	1ST BANKCARD CTR ONLINE PMT CCD 51264124	CC0005884790	2.99 ✓
8/26	INTUIT PYMT SOLN TRAN FEE CCD 51176620	524771992259814	3.92 ✓
8/27	INTUIT PYMT SOLN TRAN FEE CCD 52311528	524771992259814	7.30 ✓
8/28	STATE COMP INS ONLINE PMT CCD 52821581	UN1330586897POS	629.83 ✓
8/28	INTUIT PYMT SOLN TRAN FEE CCD 53473034	524771992259814	7.60 ✓
8/31	SO CALIF EDISON PAYMENTS PPD *****5910	54696956	10.59 ✓

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/31	SO CALIF EDISON PAYMENTS PPD *****6411	54700207	11.29 ✓
8/31	SO CALIF EDISON PAYMENTS PPD *****0514	54696957	18.29 ✓
8/31	SO CALIF EDISON PAYMENTS PPD *****4719	54700256	75.48 ✓
<b>Total</b>			<b>\$ 10,168.71</b>

**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/31	SERVICE CHARGE WITH ONLINE STATEMENT		\$ 10.00 ✓

**About Your Monthly Service Charge**

**No Monthly Service Charge when you have any one of the following:**

- keep at least \$3,000.00 in your account at all times
- keep an average balance of at least \$6,000.00 in your checking account -- your average checking balance between 8/1 and 8/31 was \$ 2,911.39
- keep a Combined Balance of at least \$7,500.00 in your combined checking, savings, time deposit and money market accounts -- your Combined Balance between 8/1 and 8/31 was \$ 2,911.39

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.

Quail Valley Water District

9/17/2020 10:13 AM

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

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/2020			-split-	Deposit		283.64	9,440.94
08/31/2020		County of Kern	490000 · Non-Operatin...		984.48		8,456.46

10:48 AM

09/17/20

**Quail Valley Water District  
Reconciliation Summary  
131002 · Cash-Kern County, Period Ending 08/31/2020**

	Aug 31, 20
Beginning Balance	9,157.30
Cleared Transactions	
Checks and Payments - 1 item	-984.48
Deposits and Credits - 1 item	283.64
Total Cleared Transactions	-700.84
Cleared Balance	8,456.46
Register Balance as of 08/31/2020	8,456.46
New Transactions	
Checks and Payments - 1 item	-8,000.00
Total New Transactions	-8,000.00
Ending Balance	456.46

09/17/2020

Monthly Cash Balance

**COUNTY OF KERN  
MONTHLY CASH BALANCE**

As of Date: 8/31/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	08/31/2020	\$8,456.46	\$0.00	\$8,456.46
			\$8,456.46	\$0.00	\$8,456.46

## COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 8/31/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS</b>						
08/17/20	3601		0003126	\$0.00	\$0.07	20/21 APN PSS IP COL @08/03/20
08/17/20	3601		0003120	\$0.00	\$2.49	20/21 APN PSS COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$2.56</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$2.56</b>	
<b>REV FROM USE OF MONEY &amp; PROP</b>						
<b>3605 INTEREST ON BANK DEP &amp; INVEST</b>						
08/12/20	3601		2731	\$0.00	\$19.57	INTEREST ON BANK DEP & INVEST
<b>Account Total</b>				<b>\$0.00</b>	<b>\$19.57</b>	
<b>3615 INTEREST FROM OTHER SOURCES</b>						
08/17/20	3601		0003132	\$0.00	\$5.42	19/20 QTR INTEREST APPN 6/30
<b>Account Total</b>				<b>\$0.00</b>	<b>\$5.42</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$24.99</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED</b>						
08/17/20	3602		0003101	\$0.00	(\$1,095.16)	20/21 APPN PS R/C @08/03/20
08/17/20	3602		0003101	\$0.00	(\$11.71)	20/21 APPN PS R/C @08/03/20
08/17/20	3602		0003101	\$0.00	(\$0.31)	20/21 APPN PS R/C @08/03/20
08/17/20	3601		0003106	\$0.00	\$0.03	20/21 APPN PS IP RC@08/03/2020
08/17/20	3601		0003107	\$0.00	\$17.18	20/21 PS RC REF @08/03/20
08/17/20	3601		0003107	\$0.00	\$105.49	20/21 PS RC REF @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>(\$984.48)</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT</b>						
08/17/20	3602		0003102	\$0.00	(\$5.51)	20/21 APPN CSS RFDS@08/03/20
08/17/20	3602		0003104	\$0.00	(\$0.26)	20/21 APPN CUS RFDS@08/03/20

493450

492000

492000

493050

493500

Monthly Fund Revenue Transaction Register

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
08/17/20	3601		0003118	\$0.00	\$51.97	20/21 APN CSS COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$46.20</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC</b>						
08/17/20	3601		0003113	\$0.00	\$0.06	20/21 CU RLWY UT1%COL@08/03/20
08/17/20	3601		0003111	\$0.00	\$0.48	20/21 APN CU RW1% @08/03/20
08/17/20	3601		0003109	\$0.00	\$3.46	20/21 CU UT1% COLL @08/03/20
08/17/20	3601		0003108	\$0.00	\$185.40	20/21 APPN CU COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$189.40</b>	
<b>3014 PROP TAX-CURRENT UNSEC SUPPL</b>						
08/17/20	3601		0003124	\$0.00	\$0.25	20/21 APN PUS COLL @08/03/20
08/17/20	3601		0003122	\$0.00	\$0.93	20/21 APN CUS COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$1.18</b>	
<b>3017 SUPPLEMENTAL PROP TAX-PRIOR</b>						
08/17/20	3601		0003126	\$0.00	\$0.23	20/21 APN PSS IP COL @08/03/20
08/17/20	3601		0003120	\$0.00	\$18.15	20/21 APN PSS COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$18.38</b>	
<b>3025 PROPERTY TAXES-PRIOR UNSECURED</b>						
08/17/20	3601		0003115	\$0.00	\$0.93	20/21 APPN PU COLL @08/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.93</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>(\$728.39)</b>	
<b>Department Total</b>				<b>\$0.00</b>	<b>(\$700.84)</b>	
<b>Fund Total</b>				<b>\$0.00</b>	<b>(\$700.84)</b>	

493100

493500

493600

493200

Quail Valley Water District

9/16/2020 12:21 PM

Register: 222100 · Acc Payable -Visa Cards

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
08/31/2020		WWW.1AND1.COM	500000 · Operating Ex...	Internet Storage	2.99	X		2.99

12:19 PM

09/16/20

Quail Valley Water District  
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	2.99
Cleared Transactions	
Charges and Cash Advances - 1 item	-2.99
Payments and Credits - 1 item	2.99
Total Cleared Transactions	0.00
Cleared Balance	2.99
Register Balance as of 08/31/2020	2.99
Ending Balance	



3221.00  
 Account Number: 4031 5299 5526 9769  
 New Balance: ..... \$2.99  
 Minimum Payment Due: ..... \$1.00  
 Payment Due Date: .... September 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

P308  
 2245

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$

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 002



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 ..... 08/31/20  
 Days in Billing Cycle ..... 31



Payment Information

New Balance ..... \$2.99  
 Minimum Payment Due ..... \$1.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... **September 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

Save Time and Stamps  
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://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
8-25	8-25	74418000238007238019020	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	12.99% (v)	N/A	\$3.68	31	\$0.00
Cash Advance	25.24% (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: .... September 25, 2020

2253 0

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

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

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

P508  
 10122

\$ .....

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



4031529107383542 000000000000 000000000000

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 ..... 08/31/20  
 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 ..... September 25, 2020

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- Monitor monthly expenses

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Save Time and Stamps  
 by Paying Online!

Visit: [www.firstbankcard.com/unionbank](http://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
8-18	8-20	24055220232047374217403 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	12.99% (v)	N/A	\$0.00	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00



Account Number: 4031 5298 7521 1206

New Balance: ..... \$0.00

Minimum Payment Due: ..... \$0.00

Payment Due Date: .... September 25, 2020

Make checks payable to First Bankcard

Reward Point Summary - Do Not Pay

\$ .....

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

2253

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

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

P308  
9939



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
4031 5298 7521 1206  
Page 001 of 003



### 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
<b>New Balance .....</b>	<b>\$0.00</b>

Statement Closing Date ..... 08/31/20  
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
<b>Payment Due Date .....</b>	<b>September 25, 2020</b>

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

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

Visit: [www.firstbankcard.com/unionbank](http://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

# Email Update

Ensure you're receiving the latest offers and communication by keeping your email address current. Log in today and make sure we have the latest.

**Account Number:**  
4031 5298 7521 1206  
Page 002 of 003

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

<b>Charge Summary</b>	<b>Annual Percentage Rate (APR)</b>	<b>Special Offer or Eligible Purchase APR Expiration Date</b>	<b>Balance Subject to Interest Rate</b>	<b>Days Rate Used</b>	<b>Interest Charge</b>
Purchases	12.99% (v)	N/A	\$0.00	31	\$0.00
Cash Advance	25.24% (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

## 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

9/16/2020 12:26 PM

Register: 222200 · Acc Payable - Cal Cards

From 07/21/2020 through 08/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/25/2020		Home Depot	-split-		82.50	X		3,241.66
07/25/2020		Leslie's Pool Supplies	-split-		52.47	X		3,294.13
07/27/2020		Home Depot	500000 · Operating Ex...		405.41	X		3,699.54
07/30/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		3,813.72
08/02/2020		Gas On	500000 · Operating Ex...	Gas Cans	17.64	X		3,831.36
08/02/2020		Gas On	500000 · Operating Ex...	Fuel Trailer	51.10	X		3,882.46
08/03/2020		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		3,922.46
08/12/2020		Home Depot	-split-		30.12	X		3,952.58
08/12/2020		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		3,960.83
08/13/2020		Intuit	660000 · Payroll Expe...	Payroll Charge	6.00	X		3,966.83
08/13/2020	2450637	Amazon.com	-split-		34.28	X		4,001.11
08/13/2020	5103412	Amazon.com	-split-		77.62	X		4,078.73
08/13/2020	5183408	Amazon.com	-split-		19.09	X		4,097.82
08/13/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				3,050.96	1,046.86
08/16/2020		Gas On	500000 · Operating Ex...		100.89	X		1,147.75
08/18/2020		Home Depot	-split-		99.13	X		1,246.88
08/20/2020	177078	Kern River Propane	500000 · Operating Ex...		139.63			1,386.51
08/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,246.88	139.63

12:10 PM

08/26/20

Quail Valley Water District  
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 08/20/2020

	Aug 20, 20
Beginning Balance	4,404.67
Cleared Transactions	
Charges and Cash Advances - 17 items	-1,246.88
Payments and Credits - 1 item	1,353.71
Total Cleared Transactions	106.83
Cleared Balance	4,297.84
Uncleared Transactions	
Payments and Credits - 1 item	3,050.96
Total Uncleared Transactions	3,050.96
Register Balance as of 08/20/2020	1,246.88
New Transactions	
Charges and Cash Advances - 3 items	-245.97
Total New Transactions	-245.97
Ending Balance	1,492.85



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4246 0445 5573 8586  
**STATEMENT DATE** 08-20-2020  
**AMOUNT DUE** \$4,297.84  
**NEW BALANCE** \$4,297.84  
PAYMENT DUE ON RECEIPT

000000035 01 SP 0.560 106481224297578 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 000429784 000429784

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	\$4,404.67	\$1,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.71	\$4,297.84	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-24	7479826020600000000060	PAYMENT - QUAIL VALLEY WA00000 A	1,353.71 PY
				\$1,353.71 CR

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,246.88	\$0.00	\$1,246.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-22	07-20	24692160203100018881555	THE HOME DEPOT 6835 TEHACHAPI CA	82.48	
07-24	07-22	24610430205010183700809	THE HOME DEPOT #6835 TEHACHAPI CA	25.72	
07-27	07-25	24692160208100165990980	LESLIES POOL SPLY PALMDALE CA	52.47	
07-27	07-25	24692160208100477889490	THE HOME DEPOT 638 PALMDALE CA	82.50	
07-29	07-27	24610430210010182386512	HOMEDEPOT.COM 800-430-3376 GA	- 405.41	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 08/20/20		DISPUTED AMOUNT .00	PREVIOUS BALANCE
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		<b>AMOUNT DUE</b>  <b>4,297.84</b>	PURCHASES & OTHER CHARGES	1,246.88
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	1,353.71
			<b>ACCOUNT BALANCE</b>	<b>4,297.84</b>



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 08-20-2020

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	24692160212100936679296	HNS*HUGHESNET.COM 866-347-3292 MD	114.18
08-03	08-02	24801970215207251600372	GAS ON TEHACHAPI CA	17.64
08-03	08-02	24801970215207251600398	GAS ON TEHACHAPI CA	51.10
08-04	08-03	24275390216900010208373	KERN DATA 888-8717205 CA	40.00
08-12	08-12	24430990225400812037557	MSFT * E0500BX2NK MSBILL.INFO WA	8.25
08-14	08-12	24610430226010183644689	THE HOME DEPOT #6835 TEHACHAPI CA	30.12
08-14	08-13	24692160226100776105497	INTUIT *PAYROLLEE USAG 833-830-9255 CA	6.00
08-14	08-13	24692160226100844596925	AMZN MKTP US*MM1DJ93R1 AMZN.COM/BILL WA	77.62
08-14	08-13	24692160226100897827789	AMZN MKTP US*MF3L48KFO AMZN.COM/BILL WA	19.09
08-14	08-13	24692160226100898232161	AMZN MKTP US*MM66P4JH1 AMZN.COM/BILL WA	34.28
08-17	08-16	24801970229207251700069	GAS ON TEHACHAPI CA	100.89
08-20	08-18	24692160232100917072905	THE HOME DEPOT 6835 TEHACHAPI CA	99.13

Department: 00000 Total: \$1,246.88  
 Division: 00000 Total: \$1,246.88



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Joan Tyer

## BOARD MEMO

**Re:** Well on Lot 1 of Map 9466

**Date:** 9/18/2020

**By:** Randy Hardenbrook

**Subject:** Update

### Background:

In August of 2020, Kern County mistakenly issued a water well permit (Permit # 20861) to Miriam Cole to install a well on her property on Equestrian Drive. The District became aware of the issue when Director Leonard noticed the drill rig erected on the property on 9/5/20 and called me to ask about it. I traveled to the driller's location on 9/6/20 to question the drilling of a well within the District and to ascertain the possession of a well permit.

After meeting with the driller (Paul Hearn), I called a special meeting of the Board to allow for discussion. On Tuesday, 9/8/20 (Monday was a Holiday), I contacted Kern County Health Department to find out why a permit was issued and I was informed by Jeremy Ryan that he had made a mistake in issuing the permit and that he had ordered the driller to cease activities.

The Board met on the evening of 9/9/20 to discuss the issue and possible solutions to resolve the issue. The meeting was attended by the property owner who addressed the Board and requested to be allowed to complete the well.

Several possible resolutions were suggested including:

- Allow property owner to complete the well.
- District acquire well and provide water service connection to property.
- Deny well permit and have County require well destruction.

No action was taken as the consensus was that we did not know enough about how much responsibility the County would accept and what solutions they may suggest and there were numerous other questions regarding viability of the well, cost to destroy the well, estimated cost to extend water line and install water service connection, among others and that further investigation would be needed.

#### Follow Up Information:

Since the Special Meeting, I have had several conversations with Amy Rutledge at Kern County Health Department. Amy has met with the Director to discuss the issue and that he indicated that Kern County is willing to help resolve the issue but to date, no suggestions have been provided and they are apparently waiting for us to take the lead.

I also meet with the property owner (Miriam Cole) and the driller (Paul Hearn) on 9/17/20 at the property owner's request. The driller is anxious to finish the well so he can move his equipment to the next job and the property owner is anxious for a resolution. The property owner added a suggestion that the District purchase her property and the well and that she felt the well would be an asset for the District as the driller estimates an 80 gallon per minute yield. She would not provide a price for such a purchase and indicated she would like the District to make an offer.

I obtained a copy of the well permit from Kern County and a review of the Well Construction Information provided with the application indicates the borehole to be 6"-8" with a 4-1/2" ID SDR17 PVC casing.

I contacted Paul Hearn to inquire about the construction of the well and conditions encountered. He indicated that the well is currently drilled to 240 feet and that it was drilled in predominately a black granite or volcanic rock. He also affirmed that the casing is 4-1/2" and suggested if the District were looking to acquire the well, we may wish to consider attempting to pull the casing and ream the hole and install a larger casing. He also recommended going deeper to possibly improve our chances of having acceptable water quality. Paul also suggested we consider installing a test pump to allow sampling for known contaminants.

#### Pros and Cons of Identified Potential Solutions:

- Allow property owner to complete the well.
  - District would not receive any contribution from this property for the current facilities nor for future facilities needed unless District requires fees to be paid for issuing a well permit. Requiring a fee for the well permit should be presented to counsel for a legal opinion. District would also not receive any revenue for water service and consumption for the life of the well. Per Health Department, if property owner completes the well and it does not meet water quality standards, they can still use the well but they would have the option of adding approved treatment or a non-potable document would be recorded on the property to inform any potential purchasers or lenders of water quality issues but that building permits would still be allowed.
- District acquire well and provide water service connection to property.
  - The current construction of the well is not to District standards and District would need to consider cost to improve the well. Water quality is also unknown but other wells in the vicinity have arsenic levels exceeding State MCL. Known wells are in the low teens and the standard is 10 ppm. It would be prudent to install a test pump and collect samples to determine water quality and determine if the well may be used for a public water supply or if blending and/or treatment would be needed. Cost to District could be significant to make the well viable for District



use but cost to drill a needed well in the same vicinity will also be costly and water quality is still a concern.

District would also incur costs to extend water main and install a water service to serve the property. This extension may or may not be useable for connecting the well to the system. If the well exceeds MCL, a separate line would need to be constructed to District Yard to a water tank for blending or to a treatment plant for arsenic removal. This second line would NOT be a water main so it does not need to be 4 inch and it could be installed to the north of the property along the 6 foot utility easement on south property line of lots in tract 3242.

In addition, the property does not have water service and an extension of Edison lines would be required at a potential cost in excess of \$30,000.

- Deny well permit and have County require well destruction.
  - No cost to District, unknown cost to County and Property Owner. We also do not know if the Property Owner will connect to District facilities so we do not know if we will receive any revenue, but we should not incur any cost.
- Purchase well and property.
  - The property owner has suggested this as a possible solution. In addition to costs to improve and connect the well, District would also incur the cost of the land. District also still faces the unknown water quality issues.
- Trade well and property for portion of lot 6 of map 7697 (Montclair Gate property) along with a water service connection.
  - This option would involve some costs for recording to divide lot 6 into 2 or 3 separate lots to provide remaining parcel for West Tank. Property owner may benefit from close proximity to power lines and District provided water service while District would gain property (5 acres) near District Office along with well but District would still need to consider costs to improve and connect well along with water quality concerns.