



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Vacant
Enrique Lopez
James Sweany
Scott Woehrer

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, October 29, 2022, at 8:30 AM.

All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 09/24/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action appointing property owner to fill unexpired term of vacant Director seat. (General Manager Hardenbrook)
 - 5.3. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
 - 5.4. Update, discussion, and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
 - 5.5. Discussion and possible action regarding apparent development at Sand Canyon and Tehachapi Blvd and possible impacts on water availability in the District. (General Manager Hardenbrook)
 - 5.6. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
 - 5.7. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
 - 5.8. Update, discussion, and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
 - 5.9. Update, discussion, and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
 - 5.10. Discussion and possible action to reschedule November 26, 2022 and December 31, 2022 regular meetings to avoid conflict with holidays. (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on Prop 84 project.
 - 6.3. Update on wells, reservoirs, and system status.
 7. Board Members' Requests for Future Agenda Items
 8. Adjournment.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, October 29, 2022 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:37 AM. There were present, representing a quorum:
Director Biglay;
Scott Woehrer;
Director Lopez;
Director Sweany.*

2. Adoption of Agenda.

Director Woehrer 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 09/24/2022.

*Director Biglay moved, seconded by Director Lopez to approve consent calendar.
Motion approved by unanimous assent.*

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September 2022. (General Manager Hardenbrook)

*General Manager Hardenbrook led a review and explanation of financial statements.
Director Biglay moved, seconded by Director Woehrer, to approve payments for
September 2022. Motion approved by unanimous assent.*

5.2. Discussion and possible action appointing property owners to fill unexpired terms for vacant Director seat. (General Manager Hardenbrook)

*Director Woehrer motioned, seconded by Director Biglay to appoint landowner,
Catherine Tate, to fill remaining term of vacant director position. Motion approved by
unanimous assent.*

- 5.3. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
No action.
- 5.4. Update, discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
No action.
- 5.5. Discussion and possible action regarding apparent development at Sand Canyon and Tehachapi Blvd. and possible impacts on water availability in the District. (General Manager Hardenbrook)
No action.
- 5.6. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
No action.
- 5.7. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Sweany approving District to purchase additional service truck. Motion approved by unanimous assent.
- 5.8. Update, discussion and possible action in response to access issue with gate on Pine Ridge Road. (General Manager Hardenbrook)
No action.
- 5.9. Discussion and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
No action.
- 5.10. Discussion and possible action to reschedule November 26, 2022 and December 31, 2022 regular meetings to avoid conflict with holidays. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Woehrer to combine the November 26, 2022 and December 31, 2022 meetings to December 17, 2022. Motion approved by unanimous assent.
6. Reports of General Manager.
 - 6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
 - 6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.
 - 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
7. Members' Requests for Future Agenda Items.
None.

8. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 10:07 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 Gail Valley Water District.

Dawnette Boatman

Dawnette Boatman, Secretary

**Quail Valley Water District
Balance Sheet**

As of September 30, 2022

Accrual Basis

| | Sep 30, 22 |
|---|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer | |
| 131001 · Petty Cash (Petty Cash) | 52.92 |
| 131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds) | 22,487.87 |
| 131003 · Union Bank | 6,110.19 |
| Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre | 28,650.98 |
| Total Checking/Savings | 28,650.98 |
| Accounts Receivable | |
| 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc | |
| 137121 · Accounts Receivable | |
| 137125 · Accounts Rec - Prop 84 | 51,160.11 |
| 137126 · Accounts Rec-Conn-Fees | 9,160.64 |
| 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc | 461.54 |
| Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin | 1,625.47 |
| Total Accounts Receivable | 62,407.76 |
| Other Current Assets | |
| 12100 · Inventory Asset (Costs of inventory purchased for resale) | |
| 130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account) | 2,304.37 |
| 146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ | 1,711.46 |
| Total Other Current Assets | 22,528.41 |
| Total Current Assets | 26,544.24 |
| Total Current Assets | 117,602.98 |
| 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 | |
| 111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with | 2,975.22 |
| 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes. | 319,752.48 |
| 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT) | |
| 1117101 · Trencher (Ditch Witch 3500 Trencher) | 3,783.24 |
| 1117102 · 1999 Chev (1999 Chevrolet K20) | 3,300.00 |
| Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT) | 7,083.24 |
| 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes. | |
| Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp | 74,031.90 |
| Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) | 81,115.14 |
| Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) | 465,384.70 |
| 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 | -410.00 |
| Total 1121420 · Equestrian Main | -60.00 |
| 112600 · Const In Progress-111600 (Transmission & Distribution Plant) | |
| 112700 · Const In Progress-111700 (General Plant) | 10,066.37 |
| 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 | 50,117.84 |
| 1128402 · 2. Construction Management | 90.77 |
| 1128404 · 4. Easement Recording | -1,191.17 |
| 1128406 · 6. Construction Survey | 1,595.00 |
| 1128411 · Overbudget Expense | 20,000.00 |
| 1128412 · Unreimbursed Costs | 45,969.39 |
| 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other | 1,000.00 |
| Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) | 117,581.83 |
| 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred | 121,495.89 |
| Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc | 264,845.49 |
| 114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri | 65,000.00 |

Quail Valley Water District
Balance Sheet

As of September 30, 2022

Accrual Basis

| | Sep 30, 22 |
|---|---------------------|
| 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999) | |
| 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi | |
| 115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service | -26,944.48 |
| 115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl | -2,033.06 |
| 115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis | -62,773.26 |
| 115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service | -25,323.87 |
| 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi | -99,784.00 |
| Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a | -216,858.67 |
| 115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquis | -6,800.00 |
| Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999) | -223,658.67 |
| Total 110000 · Property, Plant & Equipment | 571,571.52 |
| Total Fixed Assets | 571,571.52 |
| Other Assets | |
| 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.) | |
| 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.) | |
| 125100 · A/R Connection Fees | |
| 125101 · Anderson, M. | 4,882.95 |
| 125103 · Giesregen, J. | 9,500.00 |
| 125106 · Lozano, M. | 5,165.57 |
| 125107 · Miller, J. | 8,839.19 |
| 125108 · Miller, L. | 5,596.54 |
| 125111 · Stancliff R. | 2,647.64 |
| 125113 · Villasenor, D. | 6,365.15 |
| 125100 · A/R Connection Fees - Other | -22,434.62 |
| Total 125100 · A/R Connection Fees | 20,562.42 |
| Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.) | 20,562.42 |
| Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.) | 20,562.42 |
| 150000 · Deferred Charges | |
| 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and 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 | 463,061.54 |
| TOTAL ASSETS | 1,152,236.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn | 74,148.03 |
| Total Accounts Payable | 74,148.03 |
| Credit Cards | |
| 222100 · Acc Payable -Visa Cards | |
| 222104 · 3542 - Acc Payable-FNBO-Randy | 16.98 |
| 222100 · Acc Payable -Visa Cards - Other | -16.98 |
| Total 222100 · Acc Payable -Visa Cards | 0.00 |
| 222200 · Acc Payable - Cal Cards | |
| 222201 · 4344 Acc Payable-CalCard-Randy | 5,267.39 |
| 222207 · 6227 Izzy - Cal Card (Izzy's Cal Card) | 3,910.69 |
| 222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card) | 5,421.69 |
| 222200 · Acc Payable - Cal Cards - Other | -11,914.21 |
| Total 222200 · Acc Payable - Cal Cards | 2,685.56 |
| Total Credit Cards | 2,685.56 |
| Other Current Liabilities | |
| 2110 · Direct Deposit Liabilities (Direct Deposit Liabilities) | |
| 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru | -3,445.25 |
| 229331 · 331 - Federal Taxes | 1,745.61 |
| 229333 · 333 - Calif State Taxes | -10.68 |
| Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have | 1,734.93 |
| 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a | |
| 230101 · Loan-Hardenbrook (Loan-Hardenbrook) | 11,600.00 |
| 230102 · May 2018 Voluntary Rate Increas | 19,804.62 |
| Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one | 31,404.62 |
| 24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid) | 100.00 |

Quail Valley Water District
Balance Sheet
 As of September 30, 2022

| | Sep 30, 22 |
|---|---------------------|
| 240000 · Deferred Credits | |
| 242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n | 0.66 |
| Total 240000 · Deferred Credits | 0.66 |
| Total Other Current Liabilities | 29,794.96 |
| Total Current Liabilities | 106,628.55 |
| Long Term Liabilities | |
| 212000 · Due To Other Gov Agencies | |
| 212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l | -265.00 |
| Total 212000 · Due To Other Gov Agencies | -265.00 |
| Total Long Term Liabilities | -265.00 |
| Total Liabilities | 106,363.55 |
| Equity | |
| 250000 · Contributed Capital | |
| 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth | 786,788.42 |
| 251100 · ContributionsInAid-Plant-State | 97,166.67 |
| 251400 · ContributionsInAid-Plant-Other | |
| Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, | 883,955.09 |
| 250000 · Contributed Capital - Other | 28,304.00 |
| Total 250000 · Contributed Capital | 912,259.09 |
| 263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved | -340,558.92 |
| 30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should | 487,933.98 |
| Net Income | -13,761.66 |
| Total Equity | 1,045,872.49 |
| TOTAL LIABILITIES & EQUITY | 1,152,236.04 |

Quail Valley Water District
Statement of Cash Flows
September 2022

| | Sep 22 |
|--|-----------|
| OPERATING ACTIVITIES | |
| Net Income | -4,221.91 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 137000 · Accounts Receivable | 927.79 |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -1,160.54 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | 135.49 |
| 12100 · Inventory Asset | -398.84 |
| 146000 · Inventory of Material and Suppl | -1,021.61 |
| 222000 · Accounts Payable | 6,171.51 |
| 222200 · Acc Payable - Cal Cards | -4,254.94 |
| 222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy | 1,143.91 |
| 222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card | 292.00 |
| 222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card | 1,031.75 |
| 2110 · Direct Deposit Liabilities | -3,445.25 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | -32.72 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | 3.43 |
| Net cash provided by Operating Activities | -4,829.93 |
| INVESTING ACTIVITIES | |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees | 92.16 |
| Net cash provided by Investing Activities | 92.16 |
| Net cash increase for period | -4,737.77 |
| Cash at beginning of period | 35,100.21 |
| Cash at end of period | 30,362.44 |

Quail Valley Water District
Statement of Cash Flows
 July through September 2022

| | Jul - Sep 22 |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | -13,761.66 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 137000 · Accounts Receivable | -34.36 |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -639.72 |
| 137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84 | 7,019.04 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | 21.17 |
| 12100 · Inventory Asset | -452.34 |
| 146000 · Inventory of Material and Suppl | -1,640.37 |
| 222000 · Accounts Payable | 9,167.88 |
| 222100 · Acc Payable -Visa Cards | -8.49 |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy | 8.49 |
| 222200 · Acc Payable - Cal Cards | -8,486.46 |
| 222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy | 3,601.07 |
| 222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card | 2,431.78 |
| 222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card | 3,884.79 |
| 2110 · Direct Deposit Liabilities | -3,445.25 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | -510.10 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | -159.85 |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas | -149.84 |
| Net cash provided by Operating Activities | -3,154.22 |
| INVESTING ACTIVITIES | |
| 110000 · Property, Plant & Equipment:112000 · Construction in Progress | -220.00 |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees | 273.59 |
| Net cash provided by Investing Activities | 53.59 |
| FINANCING ACTIVITIES | |
| 250000 · Contributed Capital | -7,632.00 |
| Net cash provided by Financing Activities | -7,632.00 |
| Net cash increase for period | -10,732.63 |
| Cash at beginning of period | 41,095.07 |
| Cash at end of period | 30,362.44 |

Quail Valley Water District
Statement of Cash Flows
 July through September 2022

| | Jul - Sep 22 |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | -13,761.66 |
| Adjustments to reconcile Net Income | |
| to net cash provided by operations: | |
| 137000 · Accounts Receivable | -34.36 |
| 137000 · Accounts Receivable:137121 · Accounts Receivable | -639.72 |
| 137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84 | 7,019.04 |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees | 21.17 |
| 12100 · Inventory Asset | -452.34 |
| 146000 · Inventory of Material and Suppl | -1,640.37 |
| 222000 · Accounts Payable | 9,167.88 |
| 222100 · Acc Payable -Visa Cards | -8.49 |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy | 8.49 |
| 222200 · Acc Payable - Cal Cards | -8,486.46 |
| 222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy | 3,601.07 |
| 222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card | 2,431.78 |
| 222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card | 3,884.79 |
| 2110 · Direct Deposit Liabilities | -3,445.25 |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes | -510.10 |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes | -159.85 |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas | -149.84 |
| Net cash provided by Operating Activities | -3,154.22 |
| INVESTING ACTIVITIES | |
| 110000 · Property, Plant & Equipment:112000 · Construction in Progress | -220.00 |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees | 273.59 |
| Net cash provided by Investing Activities | 53.59 |
| FINANCING ACTIVITIES | |
| 250000 · Contributed Capital | -7,632.00 |
| Net cash provided by Financing Activities | -7,632.00 |
| Net cash increase for period | -10,732.63 |
| Cash at beginning of period | 41,095.07 |
| Cash at end of period | 30,362.44 |

**Quail Valley Water District
Profit & Loss
September 2022**

Accrual Basis

| | <u>Sep 22</u> |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 410000 · Operating Revenues (Revenue related to District operations) | |
| 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | |
| 411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam | 10,460.11 |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | <u>10,460.11</u> |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | |
| 421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti | |
| 421550 · Late Fees | 278.75 |
| 421590 · Disconnection Fee | 250.00 |
| Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co | <u>528.75</u> |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | <u>528.75</u> |
| Total 410000 · Operating Revenues (Revenue related to District operations) | 10,988.86 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | |
| 491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property | 25.00 |
| 492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad | 135.09 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | <u>160.09</u> |
| Total Income | 11,148.95 |
| Cost of Goods Sold | |
| 500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | 33.52 |
| Total COGS | <u>33.52</u> |
| Gross Profit | 11,115.43 |
| Expense | |
| Merchant deposit fees | |
| 500000 · Operating Expenses | 185.87 |
| 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 | <u>0.00</u> |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c | |
| 521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 0.00 |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu | |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.) | 90.00 |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense | <u>90.00</u> |
| 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc | |
| 523108 · SCE Tangan/Bloemfontein | 20.25 |
| 523111 · SCE Hackamore | 46.50 |
| 523273 · SCE Country CynBooster | 20.44 |
| Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used | <u>87.19</u> |
| Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En | 177.19 |
| 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of | |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 531100 · Chemicals-Water Quality | 37.82 |
| 531200 · Water Quality Testing | 530.00 |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 217.50 |
| Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | <u>785.32</u> |
| 532000 · Maintenance-Structrures & 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 | 785.32 |
| 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi | |
| 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d | 140.00 |
| 541669 · Cont Labor | 520.50 |
| Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | <u>660.50</u> |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur | |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | |
| 5426611 · FLUSHING | 0.00 |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | 1,030.00 |
| Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr | <u>1,030.00</u> |
| Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses | 1,030.00 |
| Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist | 1,690.50 |

Quail Valley Water District
Profit & Loss
September 2022

| | Sep 22 |
|--|------------------|
| 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account | |
| 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu | |
| 551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin | 260.00 |
| Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense | 260.00 |
| Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a | 260.00 |
| 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 | 722.60 |
| 561669 · 669.1 Contract Labor-Office | 477.00 |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of | 2,365.00 |
| Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services | 3,564.60 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | |
| 562740 · Freight | 260.00 |
| 562760 · Com-Telephone-Internet | 123.00 |
| 562770 · Utilities-Office | |
| 562771 · SCE Office | 250.89 |
| 562772 · Propane Office | 211.28 |
| Total 562770 · Utilities-Office | 462.17 |
| 562780 · Dues & Subscriptions | 40.00 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | 819.00 |
| Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co | 1,704.17 |
| 564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the | 645.83 |
| 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 | 1,031.75 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 160.00 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti | 1,191.75 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ | |
| 568100 · Building Maintenance | 0.00 |
| 568640 · Op Expenses Auto | |
| 568645 · Repair & Main-Equip | 186.99 |
| 568646 · Fuel - Auto | 57.00 |
| Total 568640 · Op Expenses Auto | 243.99 |
| Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad | 243.99 |
| Total 560000 · Administrative & General | 7,350.34 |
| 570000 · Other Operating Expenses | |
| 572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper | 210.97 |
| Total 570000 · Other Operating Expenses | 210.97 |
| Total 500000 · Operating Expenses | 10,474.32 |
| 660000 · Payroll Expenses (Payroll expenses) | 4,677.15 |
| Total Expense | 15,337.34 |
| Net Ordinary Income | -4,221.91 |
| Net Income | -4,221.91 |

Quail Valley Water District Profit & Loss

July through September 2022

Accrual Basis

| | Jul - Sep 22 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 410000 · Operating Revenues (Revenue related to District operations) | |
| 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | |
| 411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam | 31,497.40 |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) | 31,497.40 |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | |
| 421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti | |
| 421550 · Late Fees | 832.92 |
| 421570 · Returned Check Charges | 30.00 |
| 421580 · Disconnect Notice Fee | 210.00 |
| 421590 · Disconnection Fee | 250.00 |
| Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co | 1,322.92 |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) | 1,322.92 |
| Total 410000 · Operating Revenues (Revenue related to District operations) | 32,820.32 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | |
| 491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property | 125.00 |
| 492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad | 440.24 |
| 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | |
| 493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of | 74.26 |
| 493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecured roll o | 40.39 |
| 493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o | -18.40 |
| 493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag | 4.36 |
| 493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o | 125.26 |
| 493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.) | 6.83 |
| Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) | 232.70 |
| 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi | |
| 498530 · 530 - Miscellaneous | 112.13 |
| Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i | 112.13 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) | 910.07 |
| Total Income | 33,730.39 |
| Cost of Goods Sold | |
| 500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | 2,660.72 |
| Total COGS | 2,660.72 |
| Gross Profit | 31,069.67 |
| Expense | |
| Merchant deposit fees | 579.13 |
| 500000 · Operating Expenses | |
| 510000 · Source of Supply | |
| 511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 37.50 |
| 512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur | 0.00 |
| Total 510000 · Source of Supply | 37.50 |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c | |
| 521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 0.00 |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu | |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.) | 90.00 |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense | 90.00 |
| 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc | |
| 523108 · SCE Tangan/Bloemfontein | 55.09 |
| 523111 · SCE Hackamore | 127.57 |
| 523273 · SCE Country CynBooster | 54.23 |
| Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used | 236.89 |
| Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En | 326.89 |
| 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of | |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 531100 · Chemicals-Water Quality | 299.40 |
| 531200 · Water Quality Testing | 1,082.00 |
| 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | 545.00 |
| Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 1,926.40 |
| 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu | 53.50 |
| Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep | 1,979.90 |
| 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi | |
| 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred | |
| 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d | 917.50 |

Quail Valley Water District Profit & Loss

July through September 2022

| | Jul - Sep 22 |
|---|--------------|
| 541669 · Cont Labor | 520.50 |
| Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in | 1,438.00 |
| 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur | |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | |
| 5426611 · FLUSHING | 0.00 |
| 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio | 1,392.50 |
| Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr | 1,392.50 |
| Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses | 1,392.50 |
| Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist | 2,830.50 |
| 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account | |
| 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 | 407.50 |
| Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense | 407.50 |
| Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a | 407.50 |
| 560000 · Administrative & General | |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of | |
| 561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou | 3,227.21 |
| 561669 · 669.1 Contract Labor-Office | 477.00 |
| 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of | 4,472.50 |
| Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services | 8,176.71 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | |
| 562710 · Postage | 266.10 |
| 562730 · Office Supplies | 526.10 |
| 562740 · Freight | 290.00 |
| 562760 · Com-Telephone-Internet | 578.37 |
| 562770 · Utilities-Office | |
| 562771 · SCE Office | 743.63 |
| 562772 · Propane Office | 211.28 |
| 562770 · Utilities-Office - Other | 184.00 |
| Total 562770 · Utilities-Office | 1,138.91 |
| 562780 · Dues & Subscriptions | 420.00 |
| 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti | 819.00 |
| Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co | 4,038.48 |
| 563000 · Contractural Services (This account includes the fees and expenses of professional consultants and others for | 431.50 |
| 564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the | 1,937.49 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | |
| 565663 · Employee Reimbursement | 0.00 |
| 565664 · Wokers Comp Insurance | 4,650.44 |
| 565666 · 666 - Safety Supplies | 442.27 |
| 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em | 480.00 |
| Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti | 5,572.71 |
| 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ | |
| 568100 · Building Maintenance | 570.00 |
| 568640 · Op Expenses Auto | |
| 568641 · Repair & Main-Auto | 18.99 |
| 568642 · Small Tools & Supplies | 641.04 |
| 568645 · Repair & Main-Equip | 206.98 |
| 568646 · Fuel - Auto | 547.18 |
| Total 568640 · Op Expenses Auto | 1,414.19 |
| Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad | 1,984.19 |
| Total 560000 · Administrative & General | 22,141.08 |
| 570000 · Other Operating Expenses | |
| 572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper | 369.11 |
| Total 570000 · Other Operating Expenses | 369.11 |
| Total 500000 · Operating Expenses | 28,092.48 |
| 660000 · Payroll Expenses (Payroll expenses) | 16,159.72 |
| Total Expense | 44,831.33 |
| Net Ordinary Income | -13,761.66 |
| Net Income | -13,761.66 |

Quail Valley Water District

10/26/2022 10:09 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|------------------------|---------------------------|-------------------|----------|---|----------|-----------|
| 09/01/2022 | | | -split- | Deposit | | X | 349.92 | 11,256.80 |
| 09/01/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 13.15 | X | | 11,243.65 |
| 09/01/2022 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 3,511.22 | X | | 7,732.43 |
| 09/02/2022 | | | -split- | Deposit | | X | 706.59 | 8,439.02 |
| 09/02/2022 | | | -split- | Deposit | | X | 327.06 | 8,766.08 |
| 09/02/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 37.93 | X | | 8,728.15 |
| 09/02/2022 | DD1387 | Isaias R Villafana | -split- | Direct Deposit | | X | | 8,728.15 |
| 09/02/2022 | DD1388 | Matthew B Lucas | -split- | Direct Deposit | | X | | 8,728.15 |
| 09/02/2022 | DD1389 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 8,728.15 |
| 09/02/2022 | 10780 | Dawnette Boatman | -split- | | 481.84 | X | | 8,246.31 |
| 09/05/2022 | | | 130000 · Undeposited ... | Deposit | | X | 116.64 | 8,362.95 |
| 09/05/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.38 | X | | 8,358.57 |
| 09/06/2022 | | | 130000 · Undeposited ... | Deposit | | X | 136.56 | 8,495.13 |
| 09/07/2022 | | | 130000 · Undeposited ... | Deposit | | X | 156.48 | 8,651.61 |
| 09/07/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 5.78 | X | | 8,645.83 |
| 09/08/2022 | | | -split- | Deposit | | X | 244.24 | 8,890.07 |
| 09/08/2022 | | | -split- | Deposit | | X | 2,750.21 | 11,640.28 |
| 09/08/2022 | | | 130000 · Undeposited ... | Deposit | | X | 110.00 | 11,750.28 |
| 09/08/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 9.15 | X | | 11,741.13 |
| 09/08/2022 | E-pay | UNITED STATES T... | -split- | 77-0328828 Q... | 1,635.52 | X | | 10,105.61 |
| 09/08/2022 | E-pay | EMPLOYMENT DE... | -split- | 698-1692-4 Q... | 33.20 | X | | 10,072.41 |
| 09/08/2022 | E-pay | EMPLOYMENT DE... | -split- | 698-1692-4 Q... | 206.34 | X | | 9,866.07 |
| 09/08/2022 | T4L4JSZ... | U. S. Bank - Cal Card | 222000 · Accounts Pay... | | 1,393.20 | X | | 8,472.87 |
| 09/09/2022 | | | 130000 · Undeposited ... | Deposit | | X | 193.38 | 8,666.25 |
| 09/09/2022 | | | 130000 · Undeposited ... | Deposit | | X | 116.64 | 8,782.89 |
| 09/09/2022 | | | 130000 · Undeposited ... | Deposit | | X | 161.50 | 8,944.39 |
| 09/09/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 10.38 | X | | 8,934.01 |
| 09/10/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 6.00 | X | | 8,928.01 |
| 09/11/2022 | | | 130000 · Undeposited ... | Deposit | | X | 100.00 | 9,028.01 |
| 09/13/2022 | | | 130000 · Undeposited ... | Deposit | | X | 123.28 | 9,151.29 |
| 09/13/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.61 | X | | 9,146.68 |
| 09/13/2022 | 10781 | B&L Anderson Cons... | 222000 · Accounts Pay... | Survey APN 45... | 520.50 | X | | 8,626.18 |
| 09/14/2022 | | | 130000 · Undeposited ... | Deposit | | X | 163.12 | 8,789.30 |
| 09/14/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 6.01 | X | | 8,783.29 |
| 09/15/2022 | T58YV9... | CALNET3 | 222000 · Accounts Pay... | 08/06/2022 to ... | 105.26 | X | | 8,678.03 |
| 09/15/2022 | T58YV9... | BSK Associates | 222000 · Accounts Pay... | | 116.00 | X | | 8,562.03 |
| 09/15/2022 | T58YV9... | BSK Associates | 222000 · Accounts Pay... | | 130.00 | X | | 8,432.03 |
| 09/16/2022 | | | 130000 · Undeposited ... | Deposit | | X | 215.95 | 8,647.98 |
| 09/16/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 7.86 | X | | 8,640.12 |
| 09/16/2022 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 3,306.26 | X | | 5,333.86 |

Quail Valley Water District

10/26/2022 10:09 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|------------------------|---------------------------|-------------------|----------|---|----------|----------|
| 09/17/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 9.70 | X | | 5,324.16 |
| 09/18/2022 | | | -split- | Deposit | | X | 259.84 | 5,584.00 |
| 09/18/2022 | | | 130000 · Undeposited ... | Deposit | | X | 782.02 | 6,366.02 |
| 09/18/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 3.00 | X | | 6,363.02 |
| 09/19/2022 | | | 130000 · Undeposited ... | Deposit | | X | 128.97 | 6,491.99 |
| 09/19/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 4.81 | X | | 6,487.18 |
| 09/19/2022 | DD1390 | Isaias R Villafana | -split- | Direct Deposit | | X | | 6,487.18 |
| 09/19/2022 | DD1391 | Matthew B Lucas | -split- | Direct Deposit | | X | | 6,487.18 |
| 09/19/2022 | DD1392 | Randy D Hardenbrook | -split- | Direct Deposit | | X | | 6,487.18 |
| 09/19/2022 | 10782 | Dawnette Boatman | -split- | | 511.16 | X | | 5,976.02 |
| 09/21/2022 | | | -split- | Deposit | | X | 364.58 | 6,340.60 |
| 09/21/2022 | | | 130000 · Undeposited ... | Deposit | | X | 1.59 | 6,342.19 |
| 09/21/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 14.02 | X | | 6,328.17 |
| 09/22/2022 | | | -split- | Deposit | | X | 2,171.60 | 8,499.77 |
| 09/22/2022 | | | 130000 · Undeposited ... | Deposit | | X | 215.95 | 8,715.72 |
| 09/22/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 7.86 | X | | 8,707.86 |
| 09/23/2022 | | | 130000 · Undeposited ... | Deposit | | X | 202.96 | 8,910.82 |
| 09/23/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 7.40 | X | | 8,903.42 |
| 09/24/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 5.78 | X | | 8,897.64 |
| 09/25/2022 | | | 130000 · Undeposited ... | Deposit | | X | 156.48 | 9,054.12 |
| 09/25/2022 | | | 130000 · Undeposited ... | Deposit | | X | 103.36 | 9,157.48 |
| 09/25/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 3.92 | X | | 9,153.56 |
| 09/27/2022 | T6HLKK... | USA of Northern Cal... | 222000 · Accounts Pay... | 2022 Members... | 300.00 | | | 8,853.56 |
| 09/28/2022 | | | -split- | Deposit | | X | 326.24 | 9,179.80 |
| 09/28/2022 | | | 130000 · Undeposited ... | Deposit | | X | 156.48 | 9,336.28 |
| 09/28/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 15.02 | X | | 9,321.26 |
| 09/29/2022 | | | 130000 · Undeposited ... | Deposit | | X | 114.32 | 9,435.58 |
| 09/29/2022 | | | 130000 · Undeposited ... | Deposit | | X | 128.97 | 9,564.55 |
| 09/29/2022 | CCADJ | | Merchant deposit fees | Batch Fee ID=... | 9.11 | X | | 9,555.44 |
| 09/30/2022 | | QuickBooks Payroll ... | 2110 · Direct Deposit ... | Created by Pay... | 3,445.25 | X | | 6,110.19 |

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 09/30/2022

| | <u>Sep 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 10,790.20 |
| Cleared Transactions | |
| Checks and Payments - 36 items | -15,698.22 |
| Deposits and Credits - 37 items | 11,318.21 |
| Total Cleared Transactions | <u>-4,380.01</u> |
| Cleared Balance | <u>6,410.19</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -310.00 |
| Total Uncleared Transactions | <u>-310.00</u> |
| Register Balance as of 09/30/2022 | <u>6,100.19</u> |
| New Transactions | |
| Checks and Payments - 30 items | -14,503.85 |
| Deposits and Credits - 22 items | 17,365.82 |
| Total New Transactions | <u>2,861.97</u> |
| Ending Balance | <u>8,962.16</u> |



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
09/01/22 - 09/30/22

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

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

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

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

| | | | |
|----------------------------------|----|----------|------------|
| Balance on 9/1 | \$ | | 10,790.20 |
| Additions | | | 11,318.21 |
| Subtractions | | | -15,698.22 |
| | | Checks | -1,718.11 |
| | | Payments | -13,980.11 |
| Balance on 9/30 | \$ | | 6,410.19 |
| Statement Average Ledger Balance | | | 8,350.09 |

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

Additions

| Date | Description/Location | Reference | Amount |
|------|---|-----------|--------------|
| 9/1 | INTUIT 56798655 DEPOSIT CCD 524771992259814 | 59320220 | \$ 233.28 ✓ |
| 9/2 | INTUIT 69197845 DEPOSIT CCD 524771992259814 | 51157195 | - 349.92 ✓ |
| 9/6 | INTUIT 88187505 DEPOSIT CCD 524771992259814 | 51859456 | - 116.64 ✓ |
| 9/6 | INTUIT 65617115 DEPOSIT CCD 524771992259814 | 52440772 | - 1,170.21 ✓ |
| 9/8 | DEPOSIT CORRECTION | 76560463 | 0.01 |
| 9/8 | OFFICE DEPOSIT | 76560462 | - 2,750.20 ✓ |
| 9/8 | INTUIT 02802925 DEPOSIT CCD 524771992259814 | 55737799 | - 156.48 ✓ |
| 9/9 | INTUIT 08988125 DEPOSIT CCD 524771992259814 | 56997774 | - 244.24 ✓ |
| 9/12 | INTUIT 15814995 DEPOSIT CCD 524771992259814 | 58119125 | - 261.50 ✓ |
| 9/12 | INTUIT 05816735 DEPOSIT CCD 524771992259814 | 58433887 | - 420.02 ✓ |
| 9/14 | INTUIT 35269215 DEPOSIT CCD 524771992259814 | 51042148 | - 123.28 ✓ |
| 9/15 | INTUIT 41289265 DEPOSIT CCD 524771992259814 | 52554185 | - 163.12 ✓ |
| 9/19 | INTUIT 54261465 DEPOSIT CCD 524771992259814 | 54910718 | - 215.95 ✓ |
| 9/19 | INTUIT 60761095 DEPOSIT CCD 524771992259814 | 54826233 | - 259.84 ✓ |
| 9/19 | INTUIT 57111845 DEPOSIT CCD 524771992259814 | 54825803 | - 782.02 ✓ |
| 9/20 | INTUIT 68088825 DEPOSIT CCD 524771992259814 | 56506305 | - 128.97 ✓ |
| 9/22 | OFFICE DEPOSIT | 75780882 | - 2,171.60 ✓ |
| 9/22 | INTUIT 76432765 DEPOSIT CCD 524771992259814 | 59021103 | - 366.17 |
| 9/23 | INTUIT 85615085 DEPOSIT CCD 524771992259814 | 50112174 | - 215.95 ✓ |
| 9/26 | INTUIT 97578085 DEPOSIT CCD 524771992259814 | 51195813 | - 103.36 ✓ |
| 9/26 | INTUIT 93965965 DEPOSIT CCD 524771992259814 | 51195535 | - 156.48 ✓ |
| 9/26 | INTUIT 92075745 DEPOSIT CCD 524771992259814 | 51270369 | - 202.96 ✓ |
| 9/29 | INTUIT 10537095 DEPOSIT CCD 524771992259814 | 55769477 | - 482.72 ✓ |

Additions

| Date | Description/Location | Reference | Amount |
|--------------|---|-----------|---------------------|
| 9/30 | INTUIT 22294925 DEPOSIT CCD 524771992259814 | 56910792 | 243.29 ✓ |
| Total | | | \$ 11,318.21 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|------|-----------|----------|--------|------|-----------|--------------------|
| 8914 | 9/6 | 08366374 | 99.35 ✓ | 10781 | 9/19 | 06810848 | 520.50 ✓ |
| 8916* | 9/21 | 07569924 | 105.26 ✓ | 10782 | 9/20 | 08303912 | 511.16 ✓ |
| 10780* | 9/7 | 06751416 | 481.84 ✓ | | | | |
| Total | | | | | | | \$ 1,718.11 |

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

Payments online and electronic banking

| Date | Description/Location | Reference | Amount |
|------|---|-----------|------------|
| 9/1 | INTUIT 28700375 TRAN FEE CCD 524771992259814 | 59318864 | 8.76 ✓ |
| 9/1 | INTUIT PAYROLL S QUICKBOOKS CCD 770328828 | 59424213 | 3,511.22 ✓ |
| 9/2 | INTUIT 42602675 TRAN FEE CCD 524771992259814 | 51155471 | 13.15 ✓ |
| 9/6 | INTUIT 61837085 TRAN FEE CCD 524771992259814 | 51858790 | 4.38 ✓ |
| 9/6 | INTUIT 39171505 TRAN FEE CCD 524771992259814 | 52439262 | 37.93 ✓ |
| 9/8 | INTUIT 76714405 TRAN FEE CCD 524771992259814 | 55739245 | 5.78 ✓ |
| 9/9 | US BANK CORP ONLINE PMT CCD UN1330586897POS | 56990510 | 1,393.20 ✓ |
| 9/9 | INTUIT 82965225 TRAN FEE CCD 524771992259814 | 56999272 | 9.15 ✓ |
| 9/12 | INTUIT 89802845 TRAN FEE CCD 524771992259814 | 58120195 | 6.00 ✓ |
| 9/12 | INTUIT 79583045 TRAN FEE CCD 524771992259814 | 58435271 | 10.38 ✓ |
| 9/12 | EMPLOYMENT DEVEL EDD EFTPMT CCD 1127430816 | 57917676 | 33.20 ✓ |
| 9/12 | EMPLOYMENT DEVEL EDD EFTPMT CCD 1194605216 | 57918197 | 206.34 ✓ |
| 9/12 | IRS USATAXPYMT CCD 225265510067360 | 57436534 | 1,635.52 ✓ |
| 9/14 | INTUIT 09454075 TRAN FEE CCD 524771992259814 | 51040836 | 4.61 ✓ |
| 9/15 | INTUIT 15482025 TRAN FEE CCD 524771992259814 | 52552923 | 6.01 ✓ |
| 9/16 | INTUIT PAYROLL S QUICKBOOKS CCD 770328828 | 53788366 | 3,306.26 ✓ |
| 9/19 | INTUIT 31190205 TRAN FEE CCD 524771992259814 | 54824911 | 3.00 ✓ |
| 9/19 | INTUIT 28516615 TRAN FEE CCD 524771992259814 | 54909436 | 7.86 ✓ |
| 9/19 | INTUIT 34912525 TRAN FEE CCD 524771992259814 | 54825341 | 9.70 ✓ |
| 9/20 | INTUIT 42594765 TRAN FEE CCD 524771992259814 | 56505125 | 4.81 ✓ |
| 9/22 | BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS | 58320897 | 246.00 ✓ |
| 9/22 | INTUIT 50708835 TRAN FEE CCD 524771992259814 | 59019795 | 14.02 ✓ |

Payments *online and electronic banking*

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|--------------|--|------------------|---------------------|
| 9/23 | INTUIT 60088385 TRAN FEE CCD 50110918 524771992259814 | | 7.86 ✓ |
| 9/26 | INTUIT 71936505 TRAN FEE CCD 51194915 524771992259814 | | 3.92 ✓ |
| 9/26 | INTUIT 68328155 TRAN FEE CCD 51194637 524771992259814 | | 5.78 ✓ |
| 9/26 | INTUIT 66534685 TRAN FEE CCD 51269089 524771992259814 | | 7.40 ✓ |
| 9/27 | 1ST BANKCARD CTR ONLINE PMT CCD 53005239 CC0007505634 | | 8.49 ✓ |
| 9/29 | INTUIT 85169365 TRAN FEE CCD 55770813 524771992259814 | | 15.02 ✓ |
| 9/30 | INTUIT 96986205 TRAN FEE CCD 56876467 524771992259814 | | 9.11 ✓ |
| 9/30 | INTUIT PAYROLL S QUICKBOOKS CCD 770328828 56972157 | | 8,445.25 ✓ |
| Total | | | \$ 13,980.11 |

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 9/30/2022

| FUND | FUND NAME | AS OF DATE | TREASURERS CASH | WARRANTS PAYABLE | AUDITORS CASH |
|-------|-----------------------------|------------|--------------------|------------------|--------------------|
| 60085 | QUAIL VALLEY WATER DISTRICT | 09/30/2022 | \$22,493.89 | \$0.00 | \$22,493.89 |
| | | | \$22,493.89 | \$0.00 | \$22,493.89 |

Quail Valley Water District

10/18/2022 11:17 AM

Register: 222100 · Acc Payable - Visa Cards

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

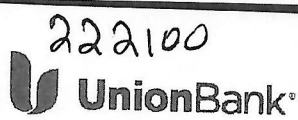
| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|-------------|-------------|-------------------|--------------------------|---------------------|---------------|----------|----------------|----------------|
| 09/09/2022 | | Ionos | 500000 · Operating Ex... | e-mail storage | 6.50 | X | | 6.50 |
| 09/15/2022 | 2020401... | Ionos | 500000 · Operating Ex... | e-mail storate 0... | 2.99 | X | | 9.49 |
| 09/30/2022 | | Union Bank - Visa | 222000 · Accounts Pay... | | | | 9.49 | 0.00 |

11:16 AM

10/18/22

Quail Valley Water District
Reconciliation Summary
222100 · Acc Payable -Visa Cards, Period Ending 09/30/2022

| | <u>Sep 30, 22</u> |
|-------------------------------------|-------------------|
| Beginning Balance | 8.49 |
| Cleared Transactions | |
| Charges and Cash Advances - 2 items | -9.49 |
| Payments and Credits - 1 item | 8.49 |
| Total Cleared Transactions | <u>-1.00</u> |
| Cleared Balance | <u>9.49</u> |
| Uncleared Transactions | |
| Payments and Credits - 1 item | 9.49 |
| Total Uncleared Transactions | <u>9.49</u> |
| Register Balance as of 09/30/2022 | <u>0.00</u> |
| New Transactions | |
| Charges and Cash Advances - 2 items | -9.49 |
| Total New Transactions | <u>-9.49</u> |
| Ending Balance | <u>9.49</u> |



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

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

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

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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



4031529955269769 0000000000237 0000000000949

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5299 5526 9769
 Page 001 of 001



Account Summary

Previous Balance \$8.49
 Payments -\$8.49
 Other Credits -\$0.00
 Purchases +\$9.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$9.49
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30



Payment Information

New Balance \$9.49
 Minimum Payment Due \$2.37
 Past Due Amount \$0.00
 Payment Due Date **October 25, 2022**

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

Save Time and Stamps by Paying Online!

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

Visit: www.card.fnbo.com

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



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|-------------------|-----------|-------------------------|--------------------------|----------------------------|
| 9-25 | 9-26 | 74418002269007269033054 | ONLINE PAYMENT THANK YOU | \$8.49 (CR) |
| RANDY HARDENBROOK | | | | |
| | | | | 3542 Credit Limit \$10,000 |
| | | | | Net Balance \$9.49 |

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

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
|----------------|------------------------------|--|----------------------------------|----------------|-----------------|
| Purchases | 15.24% (v) | N/A | \$12.58 | 30 | \$0.00 |
| Cash Advance | 27.49% (v) | N/A | \$0.00 | 30 | \$0.00 |

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
 Total interest charged in 2022 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: October 25, 2022

2253 / 0

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

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

S309
 19322

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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



9/27/22 Auto Paid

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 +\$9.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30
 Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date **October 25, 2022**

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

Save Time and Stamps by Paying Online!

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

Visit: www.card.fnbo.com

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

Important Information Regarding Your Account

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



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|-------------------------------|-------------------------|
| 9-11 | 9-13 | 24055222255047635495010 7 | WWW.1AND1.COM CHESTERBROOK PA | \$6.50 |
| 9-17 | 9-20 | 24055222261047638149301 7 | WWW.1AND1.COM CHESTERBROOK PA | \$2.99 |

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

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
|----------------|------------------------------|--|----------------------------------|----------------|-----------------|
| Purchases | 15.24% (v) | N/A | \$0.00 | 30 | \$0.00 |
| Cash Advance | 27.49% (v) | N/A | \$0.00 | 30 | \$0.00 |



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: October 25, 2022

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

2253

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

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

S309
 18906



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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX[®] Business Visa[®]

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$0.00
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00
 Statement Closing Date 09/30/22
 Days in Billing Cycle 30

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date October 25, 2022

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

Save Time and Stamps
 by Paying Online!

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

Visit: www.card.fnbo.com

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

REWARDS SUMMARY

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

Total points earned this month..... 10
 Bonus points earned this month..... 0
 Total points redeemed this month..... 0
 Accumulated point total..... 1,588
 Points expiring next month..... 320
 Current point balance..... 1,588

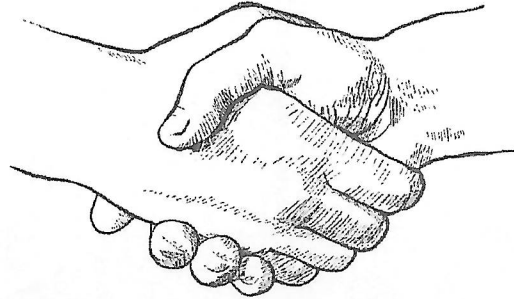
Points expiring on your next statement closing date 320

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated

Our commitment to you

Quality products and superior customer service.



Account Number:
4031 5298 7521 1206
Page 002 of 002

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

| Charge Summary | Annual Percentage Rate (APR) | Special Offer or Eligible Purchase APR Expiration Date | Balance Subject to Interest Rate | Days Rate Used | Interest Charge |
|----------------|------------------------------|--|----------------------------------|----------------|-----------------|
| Purchases | 15.24% (v) | N/A | \$0.00 | 30 | \$0.00 |
| Cash Advance | 27.49% (v) | N/A | \$0.00 | 30 | \$0.00 |

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Quail Valley Water District

10/20/2022 12:00 PM

Register: 222200 · Acc Payable - Cal Cards

From 08/23/2022 through 09/20/2022

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|------------|------------|-------------------------|--------------------------|-------------------|----------|---|----------|----------|
| 08/23/2022 | 35282 | Leslie's Pool Supplies | -split- | | 83.39 | X | | 3,019.78 |
| 08/23/2022 | 6283080 | LOWES | -split- | | 173.86 | X | | 3,193.64 |
| 08/24/2022 | 102790130 | Quill Corporation | -split- | | 415.87 | | | 3,609.51 |
| 08/26/2022 | 27259359 | Quill Corporation | 500000 · Operating Ex... | | 138.34 | X | | 3,747.85 |
| 08/30/2022 | | Hughes Net | 500000 · Operating Ex... | Monthly Internet | 115.22 | X | | 3,863.07 |
| 08/31/2022 | | Aramark Uniform | 500000 · Operating Ex... | Employee Wor... | 442.27 | X | | 4,305.34 |
| 08/31/2022 | | Home Depot | -split- | | 112.40 | X | | 4,417.74 |
| 08/31/2022 | 457191 | O'Reilly Auto Parts | -split- | | 22.04 | X | | 4,439.78 |
| 08/31/2022 | 462752 | Harbor Freight Tools | -split- | | 33.06 | X | | 4,472.84 |
| 09/01/2022 | 20220762 | Kern Data | 500000 · Operating Ex... | Monthly Subsc... | 40.00 | X | | 4,512.84 |
| 09/01/2022 | 549167 | O'Reilly Auto Parts | -split- | | 93.30 | X | | 4,606.14 |
| 09/01/2022 | 923001 | State Compensation I... | 500000 · Operating Ex... | Premium Char... | 1,031.75 | | | 5,637.89 |
| 09/07/2022 | 63949 | Leslie's Pool Supplies | -split- | | 41.70 | X | | 5,679.59 |
| 09/12/2022 | | Microsoft | 500000 · Operating Ex... | Office 365 | 8.25 | X | | 5,687.84 |
| 09/12/2022 | | Intuit | 660000 · Payroll Expe... | Payroll Charge | 6.00 | X | | 5,693.84 |
| 09/20/2022 | H350729... | H P Home Store | -split- | New Office Pri... | 878.38 | | | 6,572.22 |
| 09/20/2022 | | U. S. Bank - Cal Card | 222000 · Accounts Pay... | | | | 4,254.94 | 2,317.28 |

**Quail Valley Water District
Reconciliation Summary**
222200 · Acc Payable - Cal Cards, Period Ending 09/20/2022

| | Sep 20, 22 |
|--|------------|
| Beginning Balance | 1,393.20 |
| Cleared Transactions | |
| Charges and Cash Advances - 17 items | -4,254.94 |
| Payments and Credits - 1 item | 1,393.20 |
| Total Cleared Transactions | -2,861.74 |
| Cleared Balance | 4,254.94 |
| Uncleared Transactions | |
| Charges and Cash Advances - 4 items | -2,394.50 |
| Payments and Credits - 1 item | 4,254.94 |
| Total Uncleared Transactions | 1,860.44 |
| Register Balance as of 09/20/2022 | 2,394.50 |
| New Transactions | |
| Charges and Cash Advances - 17 items | -2,564.95 |
| Total New Transactions | -2,564.95 |
| Ending Balance | 4,959.45 |

222200

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 09-20-2022
AMOUNT DUE \$4,254.94
NEW BALANCE \$4,254.94
PAYMENT DUE ON RECEIPT

000000025 01 SP 0.570 106481555686538 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

10/13/22 Pd/10/14/22 Rec'd.
Cny # T8625-6mmk6

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

4246044555738586 000425494 000425494

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY | | | | | | | | | |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|------------------|--|
| QUAIL VALLEY WATER D 4246 0445 5573 8586 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | = New Balance | |
| Company Total | \$1,393.20 | \$4,532.47 | \$0.00 | \$0.00 | \$0.00 | \$277.53 | \$1,393.20 | \$4,254.94 | |

| CORPORATE ACCOUNT ACTIVITY | | | | TOTAL CORPORATE ACTIVITY | |
|----------------------------|--------------|-------------------------|----------------------------------|--------------------------|--|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 09-09 | 09-09 | 74798262252000000000457 | PAYMENT - QUAIL VALLEY WA00000 A | 1,393.20 PY | |
| | | | | \$1,393.20 CR | |

| NEW ACTIVITY | | | | | | | |
|--|--------------|-------------------------|---|---------------------|-------------------------|--------------------|----------------------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | | |
| 08-29 | 08-26 | 24164072238105240699639 | QUILL CORPORATION 800-982-3400 SC | 138.34 ✓ | | | |
| 08-29 | 08-26 | 24164072238105240706905 | QUILL CORPORATION 800-982-3400 SC | 277.53 ✓ | | | |
| 08-31 | 08-30 | 24692162242104169104048 | HNS*HUGHESNET.COM 866-347-3292 MD | 115.22 ✓ | | | |
| 09-01 | 08-31 | 24692162243105295167006 | WGD*ARAMARK CORP NORWL 800-888-2900 MA - emp wkw shirts | 442.27 ✓ | | | |
| 09-02 | 09-01 | 24275392244900014735944 | KERN DATA 888-8717205 CA | 40.00 ✓ | | | |
| RANDY HARDENBROOK 4246-0402-8026-4344 | | | | CREDITS \$277.53 | PURCHASES \$1,027.61 | CASH ADV \$0.00 | TOTAL ACTIVITY \$750.08 |

| | | | | |
|---|--|------------------------|---------------------------|-----------------|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0445-5573-8586 | | ACCOUNT SUMMARY | |
| | STATEMENT DATE 09/20/22 | DISPUTED AMOUNT .00 | PREVIOUS BALANCE | 1,393.20 |
| 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 4,254.94 | | PURCHASES & OTHER CHARGES | 4,532.47 |
| | | | CASH ADVANCES | .00 |
| | | | CASH ADVANCE FEES | .00 |
| | | | LATE PAYMENT CHARGES | .00 |
| | | | CREDITS | 277.53 |
| | | | PAYMENTS | 1,393.20 |
| | | | ACCOUNT BALANCE | 4,254.94 |



| |
|---|
| Company Name: QUAIL VALLEY WATER DIST |
| Corporate Account Number: 4246 0445 5573 8586 |
| Statement Date: 09-20-2022 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---------------------------|-----------|-------------------------|--|-----------------|
| 09-05 | 09-03 | 74164072247105000018636 | QUILL CORPORATION COLUMBIA SC | 277.53 CR ✓ |
| 09-13 | 09-12 | 24430992255400814194447 | MSFT * E0500KA4GR MSBILL.INFO WA | 8.25 ✓ |
| 09-14 | 09-13 | 24692162256104439185382 | INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA | 6.00 ✓ |
| DAWNETTE D BOATMAN | | | | |
| 4246-0446-5902-6201 | | CREDITS | PURCHASES | CASH ADV |
| | | \$0.00 | \$2,797.91 | \$0.00 |
| TOTAL ACTIVITY | | | | \$2,797.91 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 09-15 | 09-14 | 24492152258027953337587 | STATE COMP INS FUND 888-782-8338 CA | 1,766.16 ✓ |
| 09-15 | 09-14 | 24492152258027953339138 | STATE COMP INS FUND 888-782-8338 CA | 1,031.75 ✓ |
| ISAIAS D VILLAFANA | | | | |
| 4246-0446-5902-6227 | | CREDITS | PURCHASES | CASH ADV |
| | | \$0.00 | \$706.95 | \$0.00 |
| TOTAL ACTIVITY | | | | \$706.95 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 08-23 | 08-22 | 24801972234207251300273 | GAS ON TEHACHAPI CA | 110.03 ✓ |
| 08-24 | 08-23 | 24204292235004120910134 | EBAY O*01-09018-51517 408-3766151 CA | 37.17 ✓ |
| 08-24 | 08-23 | 24692162235109370650647 | LOWES #02502* LANCASTER CA | 173.86 ✓ |
| 08-24 | 08-23 | 24692162236109633678400 | LESLIES POOL SPLY LANCASTER CA | 83.39 ✓ |
| 09-01 | 08-31 | 24231682244091014627526 | HARBOR FREIGHT TOOLS 2 LANCASTER CA | 33.06 ✓ |
| 09-01 | 08-31 | 24431052244838000299155 | O'REILLY AUTO PARTS 3758 LANCASTER CA | 22.04 ✓ |
| 09-02 | 09-01 | 24431052245838000159374 | O'REILLY AUTO PARTS 4447 TEHACHAPI CA | 93.30 ✓ |
| 09-05 | 09-01 | 24943012245010179723308 | THE HOME DEPOT #6835 TEHACHAPI CA | 112.40 ✓ |
| 09-08 | 09-07 | 24692162251100556853054 | LESLIES POOL SPLY PALMDALE CA | 41.70 ✓ |

Department: 00000 Total: \$4,254.94
 Division: 00000 Total: \$4,254.94



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
09/01/22 - 09/30/22

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

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

**QUAIL VALLEY WATER DISTRICT
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115**

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 30

| | | | |
|----------------------------------|----|---------|-------------------|
| Balance on 9/1 | \$ | | 177,596.73 |
| Additions | | | 0.00 |
| Subtractions | | | -884.04 |
| Payments | | -869.04 | |
| Other Withdrawals | | -15.00 | |
| Balance on 9/30 | \$ | | 176,712.69 |
| Statement Average Ledger Balance | | | 177,263.58 |

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

Payments *online and electronic banking*

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---------------------------------------|------------------|---------------|
| 9/20 | COBANK ONLINE PMT WEB UN1330586897POS | 55549238 | \$ 869.04 |

Other Withdrawals *including fees and adjustments*

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|-------------------------------------|------------------|---------------|
| 9/2 | WIRE TRANSFER MONTHLY FEE/WEB (WTM) | 90251834 | \$ 15.00 |



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

10/11/22 Pd/Rec. 10/18/22
Conf. # TBOKT-KYRT6

00000548 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 1 of 3

Customer Service Information

- Customer Service**
(800) 255-6190
- CoBank National Office**
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online**
www.cobank.com

IMPORTANT INFORMATION

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

BILLING SUMMARY

| Agreement | Facility Fee/Loan Number | Fee/Balance Description | Amounts in USD | |
|-------------------------|--------------------------|-------------------------|----------------|------------------|
| | | | Balance Due | Total Amount Due |
| S01-B | 01 002989625 | INTEREST OWING | 922.99 | |
| S01-B | 01 002989625 | LOAN AMOUNT DUE | | |
| Grand Total Due: | | | | 922.99 |

Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 0.00 | 922.99 | 0.00 | 0.00 | \$922.99 |

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:

00000548-0001095-0001-00-TCBL2985110-01-L



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Grand Total Due (USD) 922.99

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2022
Interest Rate Maturity Date
Currency USD
Principal Balance 229,062.62

Balances Due

| Balance | Description | From | To | Current Due | Past Due | Total Due |
|---------|----------------|------------|------------|-------------|----------|-----------|
| INT | INTEREST OWING | 09/01/2022 | 10/01/2022 | 922.99 | 0.00 | 922.99 |





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 09/30/2022
Payment Due Date 10/20/2022
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From 09/01/2022 To 10/01/2022

| From | To | No. of Days | Accruing Balance | Accruing Rate | Amount Accrued |
|------------|------------|-------------|------------------|---------------|----------------|
| 09/01/2022 | 09/06/2022 | 5 | 229,062.62 | 4.530000 | 144.12 |
| 09/06/2022 | 09/12/2022 | 6 | 229,062.62 | 4.690000 | 179.05 |
| 09/12/2022 | 09/19/2022 | 7 | 229,062.62 | 4.790000 | 213.34 |
| 09/19/2022 | 09/26/2022 | 7 | 229,062.62 | 5.020000 | 223.60 |
| 09/26/2022 | 10/01/2022 | 5 | 229,062.62 | 5.120000 | 162.88 |

Transaction Activity Since Last Statement

| Date | Transaction Description | Transaction Value |
|------------|-------------------------|-------------------|
| 09/26/2022 | INTEREST PAYMENT | 869.04 |

00000548-0001096-0003-0003-TCR1 2085110-01