



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT To be held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, December 17, 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 10/29/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for October/November 2022. (General Manager Hardenbrook)

- 5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
 - 5.3. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
 - 5.4. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
 - 5.5. Discussion and possible action to enter into letter of intent with Central States Water Resources to investigate acquisition of District by same. 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.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
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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, December 17, 2022 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:41 AM. There were present, representing a quorum:

Director Biglay;

Director Lopez;

Director Woehrer.

Director Sweany joined meeting at 8:44.

2. Adoption of Agenda.

Director Biglay moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 10/29/2022.

Director Woehrer moved, seconded by Director Biglay 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 October/November 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 October/November 2022. Motion approved by unanimous assent.

5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
No action.

- 5.3. Discussion and possible action on purchase of property and easements for District facilities. (General Manager Hardenbrook)
No action.
- 5.4. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
No action. Director Tate joined meeting.
- 5.5. Discussion and possible action to enter into letter of intent with Central States Water Resources to investigate acquisition of District by same. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Woehrer, to approve letter of intent to investigate acquisition of the District by Central States Water Resources. 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 verbal 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.
Director Biglay requested the cost of subdividing Parcel 6 of PM 7697 (APN 459-240-06), declaring as surplus and authorizing sale of same be included on next agenda.
8. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 10:04 AM. Motion approved by unanimous assent.

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

Dawnette Boatman
Dawnette Boatman, Secretary

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

	Nov 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	52.92
131001 - Petty Cash (Petty Cash)	2,487.87
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	8,934.76
131003 - Union Bank	
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	11,475.55
Total Checking/Savings	11,475.55
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 - Accounts Receivable	40,937.57
137125 - Accounts Rec - Prop 84	9,160.64
137126 - Accounts Rec-Conn-Fees	690.18
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	5,646.03
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	56,434.42
Total Accounts Receivable	56,434.42
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	2,510.97
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,332.12
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	21,093.24
Total Other Current Assets	24,936.33
Total Current Assets	92,846.30
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	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 Cnyn Betr 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
112000 - Construction In Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 - Equestrian Main	465,384.70
1121425 - Labor	
1121420 - Equestrian Main - Other	350.00
Total 1121420 - Equestrian Main	-410.00
112600 - Const In Progress-111600 (Transmission & Distribution Plant)	-60.00
112700 - Const In Progress-111700 (General Plant)	28,582.69
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
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
Total 112000 - Construction In Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,605.89
114000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	283,471.81
	65,000.00

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

	Nov 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	
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-26,944.48
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-2,033.06
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-62,773.26
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-25,323.87
	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-216,858.67
115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acqui	
	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 · Property, Plant & Equipment	590,197.84
Total Fixed Assets	590,197.84
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	-22,712.45
Total 125100 · A/R Connection Fees	20,284.59
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,284.59
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,284.59
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	462,783.71
TOTAL ASSETS	1,145,827.85
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	
Total Accounts Payable	76,443.90
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	
222100 · Acc Payable -Visa Cards - Other	16.98
Total 222100 · Acc Payable -Visa Cards	-16.98
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	8,017.68
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	4,617.51
222209 · 6482 Matt - Cal Card (Matt's Cal Card)	6,453.44
222200 · Acc Payable - Cal Cards - Other	360.74
Total 222200 · Acc Payable - Cal Cards	-23,439.13
Total Credit Cards	-3,989.76
Total Current Liabilities	-3,989.76
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	
229333 · 333 - Calif State Taxes	1,646.13
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	-58.99
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	
230102 · May 2018 Voluntary Rate Increases	11,600.00
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	19,804.62
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	31,404.62
	100.00

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

	Nov 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	0.66
Total Current Liabilities	33,092.42
Long Term Liabilities	105,546.56
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	-265.00
Equity	105,281.56
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	789,357.29
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,	886,523.96
250000 · Contributed Capital - Other	
Total 250000 · Contributed Capital	28,304.00
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	914,827.96
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	-342,393.22
Net Income	487,933.98
	-19,822.43
Total Equity	1,040,546.29
TOTAL LIABILITIES & EQUITY	1,145,827.85

Quail Valley Water District
Statement of Cash Flows
 October through November 2022

	Oct - Nov 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	-6,529.92
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-4,020.56
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-6,280.83
222000 · Accounts Payable	-228.64
222200 · Acc Payable - Cal Cards	2,113.92
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-11,524.92
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	3,119.44
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	806.82
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	1,031.75
2110 · Direct Deposit Liabilities	360.74
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	3,445.25
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-99.48
	-48.31
Net cash provided by Operating Activities	-17,854.74
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-110.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	277.83
Net cash provided by Investing Activities	167.83
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	38.93
Net cash provided by Financing Activities	38.93
Net cash increase for period	-17,647.98
Cash at beginning of period	30,455.65
Cash at end of period	12,807.67

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

	Jul - Nov 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-19,822.43
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-4,054.92
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-6,817.85
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	7,019.04
12100 · Inventory Asset	-207.47
146000 · Inventory of Material and Suppl	-452.34
222000 · Accounts Payable	-1,640.37
222100 · Acc Payable -Visa Cards	11,272.31
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-8.49
222200 · Acc Payable - Cal Cards	8.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-20,011.38
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	6,351.36
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	3,138.60
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	4,916.54
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	360.74
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-609.58
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-208.16
	-149.84
Net cash provided by Operating Activities	-20,915.75
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-330.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	551.42
Net cash provided by Investing Activities	221.42
FINANCING ACTIVITIES	
250000 · Contributed Capital	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	-7,632.00
	38.93
Net cash provided by Financing Activities	-7,593.07
Net cash increase for period	-28,287.40
Cash at beginning of period	41,095.07
Cash at end of period	12,807.67

Quail Valley Water District Profit & Loss October through November 2022

	Oct - Nov 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	28,877.13
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	28,877.13
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	771.75
421580 · Disconnect Notice Fee	90.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	861.75
421515 · 515 - Account Transfer Fee	450.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	1,311.75
Total 410000 · Operating Revenues (Revenue related to District operations)	30,188.88
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	278.30
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	160.18
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	160.18
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	463.48
Total Income	30,652.36
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	3,411.55
Total COGS	3,411.55
Gross Profit	27,240.81
Expense	
Merchant deposit fees	384.54
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervisor, 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	40.00
Total 510000 · Source of Supply	40.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	1,012.98
523108 · SCE Tangan/Bloemfontein	-70.56
523111 · SCE Hackamore	-14.47
523273 · SCE Country CynBooster	-70.83
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	857.12
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	857.12
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	237.64
531200 · Water Quality Testing	245.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	250.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	732.64
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	872.64
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	600.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	600.00
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	1,320.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,320.00

Quail Valley Water District
Profit & Loss
October through November 2022

	Oct - Nov 22
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	1,320.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	1,920.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	2,165.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	2,165.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	2,165.00
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	1,745.11
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	3,672.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	5,417.61
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562740 · Freight	63.22
562760 · Com-Telephone-Internet	347.52
562770 · Utilities-Office	
562771 · SCE Office	361.95
562772 · Propane Office	709.67
Total 562770 · Utilities-Office	1,071.62
562780 · Dues & Subscriptions	80.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,562.36
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	1,357.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	1,291.66
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Workers Comp Insurance	2,063.50
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	50.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	2,113.50
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	155.00
568200 · Grounds Maintenance-Office	79.72
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,016.87
568642 · Small Tools & Supplies	196.92
568645 · Repair & Main-Equip	145.43
568646 · Fuel - Auto	595.92
568647 · Waste Disposal	13.34
Total 568640 · Op Expenses Auto	1,968.48
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	2,203.20
569000 · Other (This account includes all general and administrative expenses which are not properly includaible in acc	-10.00
560000 · Administrative & General - Other	38.93
Total 560000 · Administrative & General	13,975.01
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	85.80
Total 570000 · Other Operating Expenses	85.80
Total 500000 · Operating Expenses	19,915.57
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)	13,297.82
Total Expense	33,770.73
Net Ordinary Income	-6,529.92
Net Income	-6,529.92

Quail Valley Water District
Profit & Loss
 July through November 2022

	Jul - Nov 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	60,374.53
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	60,374.53
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	1,604.67
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	300.00
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	2,184.67
421515 · 515 - Account Transfer Fee	450.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	2,634.67
Total 410000 · Operating Revenues (Revenue related to District operations)	63,009.20
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	150.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	718.54
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 Unsecured (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	272.31
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not property i	272.31
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	1,373.55
Total Income	64,382.75
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	5,431.27
Total COGS	5,431.27
Gross Profit	58,951.48
Expense	
Merchant deposit fees	
500000 · Operating Expenses	963.67
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	40.00
Total 510000 · Source of Supply	77.50
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	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	
523103 · SCE Montclair 1	1,012.98
523108 · SCE Tangan/Bloemfontein	-15.47
523111 · SCE Hackamore	113.10
523273 · SCE Country CynBooster	-16.60
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	1,094.01
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	1,184.01
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	537.04
531200 · Water Quality Testing	1,327.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	795.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses In	2,659.04
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	2,799.04

Quail Valley Water District Profit & Loss July through November 2022

	Jul - Nov 22
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	1,517.50
541669 · Cont Labor	
	520.50
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	2,038.00
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	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
	2,712.50
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	2,712.50
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	4,750.50
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	2,572.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	2,572.50
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	2,572.50
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	4,972.32
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	8,145.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	13,117.32
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	266.10
562730 · Office Supplies	138.34
562740 · Freight	338.22
562760 · Com-Telephone-Internet	1,041.11
562770 · Utilities-Office	
562771 · SCE Office	1,105.58
562772 · Propane Office	920.95
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	2,210.53
562780 · Dues & Subscriptions	500.00
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	5,313.30
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and others for	2,907.25
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	3,229.15
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	6,713.94
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	50.00
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	7,686.21
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	725.00
568200 · Grounds Maintenance-Office	79.72
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,035.86
568642 · Small Tools & Supplies	837.96
568645 · Repair & Main-Equip	252.41
568646 · Fuel - Auto	1,143.10
568647 · Waste Disposal	13.34
Total 568640 · Op Expenses Auto	3,282.67
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	4,087.39
569000 · Other (This account includes all general and administrative expenses which are not properly includable in acc	-10.00
560000 · Administrative & General - Other	38.93
Total 560000 · Administrative & General	36,369.55
570000 · Other Operating Expenses	426.80
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	
Total 570000 · Other Operating Expenses	426.80
Total 500000 · Operating Expenses	48,179.90

Quail Valley Water District Profit & Loss July through November 2022

Jul - Nov 22

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)	29,457.54
Total Expense	78,773.91
Net Ordinary Income	-19,822.43
Net Income	-19,822.43

Quail Valley Water District

12/8/2022 11:44 AM

Register: 131000 · Cash:131003 · Union Bank

From 10/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.16	X		6,082.54
10/02/2022			-split-	Deposit		X	493.06	6,575.60
10/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 Hackamo...	46.50	X		6,529.10
10/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 Country ...	20.44	X		6,508.66
10/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 Bloemfon...	20.25	X		6,488.41
10/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 Office - 0...	250.89	X		6,237.52
10/03/2022	DD1393	Isaias R Villafana	-split-	Direct Deposit		X		6,237.52
10/03/2022	DD1394	Matthew B Lucas	-split-	Direct Deposit		X		6,237.52
10/03/2022	DD1395	Randy D Hardenbrook	-split-	Direct Deposit		X		6,237.52
10/03/2022	10783	Dawnette Boatman	-split-		490.07	X		5,747.45
10/04/2022			130000 · Undeposited ...	Deposit		X	123.28	5,870.73
10/04/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		5,866.12
10/05/2022			-split-	Deposit		X	324.76	6,190.88
10/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.27	X		6,178.61
10/06/2022			-split-	Deposit		X	826.00	7,004.61
10/06/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	30.71	X		6,973.90
10/07/2022			-split-	Deposit		X	326.24	7,300.14
10/07/2022			130000 · Undeposited ...	Deposit		X	110.00	7,410.14
10/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.01	X		7,395.13
10/11/2022			130000 · Undeposited ...	Deposit		X	401.80	7,796.93
10/11/2022			130000 · Undeposited ...	Deposit		X	116.64	7,913.57
10/11/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.36	X		7,896.21
10/12/2022			130000 · Undeposited ...	Deposit		X	169.76	8,065.97
10/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		8,059.73
10/13/2022			-split-	Deposit		X	3,387.52	11,447.25
10/13/2022			130000 · Undeposited ...	Deposit		X	217.06	11,664.31
10/13/2022			130000 · Undeposited ...	Deposit		X	200.00	11,864.31
10/13/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.90	X		11,856.41
10/13/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,591.40	X		10,265.01
10/13/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	38.00	X		10,227.01
10/13/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	204.97	X		10,022.04
10/13/2022	T86Z56P...	Mountain Valley Ass...	222000 · Accounts Pay...	Annual Assess...	172.80	X		9,849.24
10/13/2022	T86Z56...	U. S. Bank - Cal Card	222000 · Accounts Pay...		4,254.94	X		5,594.30
10/13/2022	T86Z56J...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02-Gener...	477.00	X		5,117.30
10/13/2022	T86Z56K...	BSK Associates	222000 · Accounts Pay...		342.00	X		4,775.30
10/13/2022	T86Z56K...	BSK Associates	222000 · Accounts Pay...		88.00	X		4,687.30
10/13/2022	T86Z56K...	BSK Associates	222000 · Accounts Pay...		100.00	X		4,587.30
10/13/2022	T86Z56K...	CALNET3	222000 · Accounts Pay...	09/06/2022 - 1...	100.10	X		4,487.20
10/13/2022	T86Z56L...	CORE & MAIN	222000 · Accounts Pay...	232086	1,855.37	X		2,631.83
10/13/2022			131000 · Cash:131002 ...	Funds Transfer		X	10,000.00	12,631.83

Quail Valley Water District

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Register: 131000 · Cash:131003 · Union Bank

From 10/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		12,628.83
10/14/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,868.03	X		8,760.80
10/15/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.66	X		8,752.14
10/16/2022			-split-	Deposit		X	230.34	8,982.48
10/16/2022			130000 · Undeposited ...	Deposit		X	176.40	9,158.88
10/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		9,155.88
10/17/2022	DD1396	Isaias R Villafana	-split-	Direct Deposit		X		9,155.88
10/17/2022	DD1397	Matthew B Lucas	-split-	Direct Deposit		X		9,155.88
10/17/2022	DD1398	Randy D Hardenbrook	-split-	Direct Deposit		X		9,155.88
10/17/2022	10785	Dawnette Boatman	-split-		443.28	X		8,712.60
10/19/2022			130000 · Undeposited ...	Deposit		X	103.36	8,815.96
10/19/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		8,812.96
10/21/2022			130000 · Undeposited ...	Deposit		X	359.60	9,172.56
10/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.89	X		9,159.67
10/25/2022			-split-	Deposit		X	456.32	9,615.99
10/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.87	X		9,599.12
10/26/2022			-split-	Deposit		X	517.56	10,116.68
10/26/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.31	X		10,097.37
10/27/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.47	X		10,090.90
10/27/2022	T9MYC1...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02-Gener...	410.25	X		9,680.65
10/28/2022			130000 · Undeposited ...	Deposit		X	176.40	9,857.05
10/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.93	X		9,845.12
10/28/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,110.74	X		6,734.38
10/31/2022			-split-	Deposit		X	314.88	7,049.26
10/31/2022	DD1399	Isaias R Villafana	-split-	Direct Deposit		X		7,049.26
10/31/2022	DD1400	Matthew B Lucas	-split-	Direct Deposit		X		7,049.26
10/31/2022	DD1401	Randy D Hardenbrook	-split-	Direct Deposit		X		7,049.26
10/31/2022	10786	Dawnette Boatman	-split-		443.28	X		6,605.98
11/02/2022			-split-	Deposit		X	546.24	7,152.22
11/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 Office - 0...	153.28	X		6,998.94
11/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	20.31	X		6,978.63
11/03/2022			-split-	Deposit		X	513.04	7,491.67
11/03/2022			130000 · Undeposited ...	Deposit		X	110.00	7,601.67
11/03/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.15	X		7,579.52
11/04/2022			130000 · Undeposited ...	Deposit		X	103.36	7,682.88
11/04/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		7,678.96
11/05/2022			130000 · Undeposited ...	Deposit		X	23.80	7,702.76
11/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	20.59	X		7,682.17
11/06/2022			-split-	Deposit		X	3,038.71	10,720.88
11/06/2022			-split-	Deposit		X	530.33	11,251.21

Quail Valley Water District

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Register: 131000 · Cash:131003 · Union Bank

From 10/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2022			-split-	Deposit		X	472.68	11,723.89
11/08/2022			130000 · Undeposited ...	Deposit		X	114.32	11,838.21
11/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.30	X		11,833.91
11/09/2022			130000 · Undeposited ...	Deposit		X	497.93	12,331.84
11/09/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...		845.79	X		11,486.05
11/09/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.73	X		11,468.32
11/10/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,458.20	X		9,010.12
11/10/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	65.90	X		8,944.22
11/10/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	320.85	X		8,623.37
11/10/2022	TC237W...	BSK Associates	222000 · Accounts Pay...		982.00	X		7,641.37
11/10/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,966.68	X		4,674.69
11/10/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	267.50	X		4,407.19
11/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		4,404.19
11/13/2022			130000 · Undeposited ...	Deposit		X	116.64	4,520.83
11/14/2022			-split-	Deposit		X	422.71	4,943.54
11/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.69	X		4,927.85
11/14/2022	DD1402	Isaias R Villafana	-split-	Direct Deposit		X		4,927.85
11/14/2022	DD1403	Matthew B Lucas	-split-	Direct Deposit		X		4,927.85
11/14/2022	DD1404	Randy D Hardenbrook	-split-	Direct Deposit		X		4,927.85
11/14/2022	DD1405	Isaias R Villafana	-split-	Direct Deposit		X		4,927.85
11/14/2022	10787	Dawnette Boatman	-split-		478.22	X		4,449.63
11/15/2022			130000 · Undeposited ...	Deposit		X	138.22	4,587.85
11/15/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		4,584.85
11/16/2022			130000 · Undeposited ...	Deposit		X	149.84	4,734.69
11/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		4,729.15
11/17/2022			130000 · Undeposited ...	Deposit		X	123.28	4,852.43
11/17/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		4,847.82
11/18/2022			130000 · Undeposited ...	Deposit		X	123.28	4,971.10
11/18/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		4,966.49
11/19/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		4,960.25
11/20/2022			130000 · Undeposited ...	Deposit		X	169.76	5,130.01
11/20/2022			130000 · Undeposited ...	Deposit		X	143.20	5,273.21
11/20/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		5,267.90
11/21/2022			130000 · Undeposited ...	Deposit		X	129.92	5,397.82
11/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		5,392.97
11/22/2022			130000 · Undeposited ...	Deposit		X	395.16	5,788.13
11/22/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.13	X		5,774.00
11/23/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.93	X		5,764.07
11/24/2022			-split-	Deposit		X	266.48	6,030.55
11/25/2022			490000 · Non-Operatin...	Deposit		X	160.18	6,190.73

Quail Valley Water District

12/8/2022 11:44 AM

Register: 131000 · Cash:131003 · Union Bank

From 10/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/25/2022			130000 · Undeposited ...	Deposit		X	110.00	6,300.73
11/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		6,296.58
11/25/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,009.98	X		3,286.60
11/28/2022			130000 · Undeposited ...	Deposit		X	103.36	3,389.96
11/28/2022			131000 · Cash:131002 ...	Deposit		X	10,000.00	13,389.96
11/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		13,386.96
11/28/2022	DD1406	Isaias R Villafana	-split-	Direct Deposit		X		13,386.96
11/28/2022	DD1407	Matthew B Lucas	-split-	Direct Deposit		X		13,386.96
11/28/2022	DD1408	Randy D Hardenbrook	-split-	Direct Deposit		X		13,386.96
11/28/2022	10788	Dawnette Boatman	-split-		434.05	X		12,952.91
11/28/2022	To Print	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	9.49	X		12,943.42
11/29/2022			-split-	Deposit		X	2,946.64	15,890.06
11/29/2022			130000 · Undeposited ...	Deposit		X	116.64	16,006.70
11/29/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		16,003.70
11/30/2022			-split-	Deposit			299.68	16,303.38
11/30/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#0514 Hackam...	6.46	X		16,296.92
11/30/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#4719 Sand Ca...	208.67	X		16,088.25
11/30/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.09			16,077.16
11/30/2022	TF2Q3S...	CORE & MAIN	222000 · Accounts Pay...	232086	2,591.55			13,485.61
11/30/2022	TF2Q#S...	CALNET3	222000 · Accounts Pay...	10/06/2022 - 1...	96.72			13,388.89
11/30/2022	TF2Q3S...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,506.63			9,882.26
11/30/2022	TF2Q3S...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02-Gener...	947.50			8,934.76

Quail Valley Water District Reconciliation Summary

131003 · Union Bank, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	6,410.19
Cleared Transactions	
Checks and Payments - 38 items	-17,981.66
Deposits and Credits - 34 items	19,030.98
Total Cleared Transactions	1,049.32
Cleared Balance	7,459.51
Uncleared Transactions	
Checks and Payments - 2 items	-853.53
Total Uncleared Transactions	-853.53
Register Balance as of 10/31/2022	6,605.98
New Transactions	
Checks and Payments - 3 items	-3,712.40
Deposits and Credits - 2 items	3,511.39
Total New Transactions	-201.01
Ending Balance	6,404.97



STATEMENT OF ACCOUNTS

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

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at unionbank.com

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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 31

Balance on 10/1	\$		6,410.19
Additions			19,030.98
Subtractions			-17,981.66
		Checks	-1,206.25
		Payments	-16,775.41
Balance on 10/31	\$		7,459.51
Statement Average Ledger Balance			9,094.30

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

Additions

Date	Description/Location	Reference	Amount
10/3	INTUIT 31230165 DEPOSIT CCD 524771992259814	57982157	\$ 493.06✓
10/5	INTUIT 58582855 DEPOSIT CCD 524771992259814	51577330	123.28✓
10/6	INTUIT 64932705 DEPOSIT CCD 524771992259814	52862692	324.76✓
10/7	INTUIT 67775635 DEPOSIT CCD 524771992259814	54184421	826.00✓
10/11	INTUIT 67938335 DEPOSIT CCD 524771992259814	55583828	436.24✓
10/12	INTUIT 89285465 DEPOSIT CCD 524771992259814	57754131	518.44✓
10/13	OFFICE DEPOSIT	76562361	3,387.52✓
10/13	INTUIT 04808875 DEPOSIT CCD 524771992259814	59400673	169.76✓
10/13	COUNTY OF KERN ACCTS PAY PPD	59651323	10,000.00✓
10/14	INTUIT 10727135 DEPOSIT CCD 524771992259814	50618138	217.06✓
10/17	INTUIT 22330855 DEPOSIT CCD 524771992259814	51954279	176.40✓
10/17	INTUIT 12232455 DEPOSIT CCD 524771992259814	52038065	200.00✓
10/17	INTUIT 22722215 DEPOSIT CCD 524771992259814	51954309	230.34✓
10/20	INTUIT 36832695 DEPOSIT CCD 524771992259814	56537109	103.36✓
10/24	INTUIT 54183935 DEPOSIT CCD 524771992259814	58859757	359.60✓
10/26	INTUIT 72968675 DEPOSIT CCD 524771992259814	51849970	456.32✓
10/27	INTUIT 75026505 DEPOSIT CCD 524771992259814	53191801	517.56✓
10/28	INTUIT 81318985 DEPOSIT CCD 524771992259814	54760815	176.40✓
10/31	INTUIT 89404745 DEPOSIT CCD 524771992259814	56410201	314.88✓
Total			\$ 19,030.98

326
110

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8921	10/21	08285728	100.10✓	10783*	10/4	08276738	490.07✓
8924*	10/26	08332516	172.80✓	10785*	10/18	06057390	443.28✓
Total							\$ 1,206.25

* 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
10/3	INTUIT 05761445 TRAN FEE CCD 524771992259814	57988305	\$ 18.16✓
10/3	SO CAL EDISON CO DIRECTPAY CCD 700177696263	57355569	20.25✓
10/3	SO CAL EDISON CO DIRECTPAY CCD 700396743683	57355469	20.44✓
10/3	SO CAL EDISON CO DIRECTPAY CCD 700202464407	57355570	46.50✓
10/3	SO CAL EDISON CO DIRECTPAY CCD 700297124986	57355571	250.89✓
10/4	USA NORTH 811 ONLINE PMT CCD UN1330586897POS	58932376	300.00✓
10/5	INTUIT 35157675 TRAN FEE CCD 524771992259814	51575816	4.61✓
10/6	INTUIT 41581245 TRAN FEE CCD 524771992259814	52861294	12.27✓
10/7	INTUIT 44271355 TRAN FEE CCD 524771992259814	54183001	30.71✓
10/11	INTUIT 44428155 TRAN FEE CCD 524771992259814	55582464	15.01✓
10/12	INTUIT 65706665 TRAN FEE CCD 524771992259814	57752885	17.36✓
10/13	INTUIT 81661475 TRAN FEE CCD 524771992259814	59402059	6.24✓
10/14	US BANK CORP ONLINE PMT CCD UN1330586897POS	50804587	4,254.94✓
10/14	INTUIT 87619665 TRAN FEE CCD 524771992259814	50619488	7.90✓
10/14	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50734198	3,868.03✓
10/17	INTUIT 89030105 TRAN FEE CCD 524771992259814	52039421	3.00✓
10/17	INTUIT 98368725 TRAN FEE CCD 524771992259814	51948765	3.00✓
10/17	INTUIT 99511885 TRAN FEE CCD 524771992259814	51948803	8.66✓
10/17	EMPLOYMENT DEVEL EDD EFTPMT 365614752	51725715	38.00✓
10/17	EMPLOYMENT DEVEL EDD EFTPMT 1635759776	51725713	204.97✓
10/17	IRS USATAXPYMT CCD 225269012046643	51076268	1,591.40✓
10/20	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	55821343	477.00✓
10/20	BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS	55821387	530.00✓
10/20	R&B COMPANY ONLINE PMT CCD UN1330586897POS	55822748	1,855.37✓
10/20	INTUIT 13984835 TRAN FEE CCD 524771992259814	56535771	3.00✓

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
10/24	INTUIT 31399645 TRAN FEE 524771992259814	CCD 58858499	12.89 ✓
10/26	1ST BANKCARD CTR ONLINE PMT CC0007581484	CCD 51963697	9.49 ✓
10/26	INTUIT 50332645 TRAN FEE 524771992259814	CCD 51848716	16.87 ✓
10/27	INTUIT 52255825 TRAN FEE 524771992259814	CCD 53190469	19.31 ✓
10/28	INTUIT 58586655 TRAN FEE 524771992259814	CCD 54759501	6.47 ✓
10/28	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 54894789	3,110.74 ✓
10/31	INTUIT 66851635 TRAN FEE 524771992259814	CCD 56408897	11.93 ✓
Total			\$ 16,775.41

Quail Valley Water District Reconciliation Summary

131003 - Union Bank, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	7,459.51
Cleared Transactions	
Checks and Payments - 36 items	-13,236.66
Deposits and Credits - 33 items	21,565.72
Total Cleared Transactions	8,329.06
Cleared Balance	15,788.57
Uncleared Transactions	
Checks and Payments - 5 items	-7,153.49
Deposits and Credits - 1 item	299.68
Total Uncleared Transactions	-6,853.81
Register Balance as of 11/30/2022	8,934.76
New Transactions	
Checks and Payments - 10 items	-5,642.47
Deposits and Credits - 5 items	1,817.20
Total New Transactions	-3,825.27
Ending Balance	5,109.49



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
11/01/22 - 11/30/22

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Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 11/1	\$		7,459.51
Additions			21,565.72
Subtractions			-13,236.66
		Checks	-1,355.55
		Payments	-11,881.11
Balance on 11/30	\$		<u>15,788.57</u>
Statement Average Ledger Balance			7,442.82

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

Additions

Date	Description/Location	Reference	Amount
11/3	INTUIT 23248675 DEPOSIT CCD 524771992259814	51347820 \$	546.24 ✓
11/4	INTUIT 25468845 DEPOSIT CCD 524771992259814	52585205	623.04 ✓
11/7	INTUIT 32932015 DEPOSIT CCD 524771992259814	53904329	103.36 ✓
11/7	INTUIT 39736335 DEPOSIT CCD 524771992259814	53815529	554.13 ✓
11/8	OFFICE DEPOSIT	75008610	472.68 ✓
11/8	OFFICE DEPOSIT	75008559	3,038.71 ✓
11/9	INTUIT 58855395 DEPOSIT CCD 524771992259814	56922229	114.32 ✓
11/10	INTUIT 63477145 DEPOSIT CCD 524771992259814	58182130	497.93 ✓
11/14	INTUIT 72948125 DEPOSIT CCD 524771992259814	59415204	116.64 ✓
11/15	INTUIT 84087335 DEPOSIT CCD 524771992259814	51916805	422.71 ✓
11/16	INTUIT 86147505 DEPOSIT CCD 524771992259814	53212030	138.22 ✓
11/17	INTUIT 96676895 DEPOSIT CCD 524771992259814	54449478	149.84 ✓
11/18	INTUIT 05427135 DEPOSIT CCD 524771992259814	55635069	123.28 ✓
11/21	INTUIT 10192005 DEPOSIT CCD 524771992259814	56927661	123.28 ✓
11/21	INTUIT 20111475 DEPOSIT CCD 524771992259814	56837553	143.20 ✓
11/21	INTUIT 13861675 DEPOSIT CCD 524771992259814	56837053	169.76 ✓
11/22	INTUIT 21443965 DEPOSIT CCD 524771992259814	58476085	129.92 ✓
11/23	INTUIT 29896905 DEPOSIT CCD 524771992259814	59864000	395.16 ✓
11/25	INTUIT 34701135 DEPOSIT CCD 524771992259814	51251137	266.48 ✓
11/28	INTUIT 40668675 DEPOSIT CCD 524771992259814	52839861	110.00 ✓
11/28	USB AP PAYMENT AP PAYMENT PPD *****0216	52994821	160.18 ✓
11/28	COUNTY OF KERN ACCTS PAY PPD	51434513	10,000.00 ✓
11/29	OFFICE DEPOSIT	75065157	2,946.64 ✓
11/29	INTUIT 48454965 DEPOSIT CCD 524771992259814	54365840	103.36 ✓

Additions

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
11/30	INTUIT 52360355 DEPOSIT CCD 524771992259814	55997607	116.64✓
Total			\$ 21,565.72

Checks

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
10786	11/1	06024388	443.28✓	10788	11/29	06776728	434.05✓
10787	11/15	06783206	478.22✓				
Total							\$ 1,355.55

Payments online and electronic banking

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
11/2	SO CAL EDISON CO DIRECTPAY CCD 700297124986	59089086	\$ 153.28✓
11/3	BELDEN BLAINE RA ONLINE PMT CCD 50604696		410.25✓
11/3	UN1330586897POS		
11/3	INTUIT 02606125 TRAN FEE CCD 524771992259814	51346216	20.31✓
11/4	INTUIT 04698815 TRAN FEE CCD 524771992259814	52583733	22.15✓
11/7	INTUIT 12169205 TRAN FEE CCD 524771992259814	53902959	3.92✓
11/7	INTUIT 18967825 TRAN FEE CCD 524771992259814	53814367	20.59✓
11/9	INTUIT 38339175 TRAN FEE CCD 524771992259814	56920893	4.30✓
11/9	SO CAL EDISON CO DIRECTPAY CCD 700157682638	56100397	845.79✓
11/10	INTUIT 43053275 TRAN FEE CCD 524771992259814	58180830	17.73✓
11/10	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58294138	267.50✓
11/10	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58294137	2,966.68✓
11/14	INTUIT 52092105 TRAN FEE CCD 524771992259814	59414298	3.00✓
11/15	INTUIT 63610355 TRAN FEE CCD 524771992259814	51915699	15.69✓
11/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 203865760	51331406	65.90✓
11/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 1852497568	51331572	320.85✓
11/15	IRS USATAXPYMT CCD 225271965879830	50506254	2,458.20✓
11/16	INTUIT 66090975 TRAN FEE CCD 524771992259814	53210626	3.00✓
11/17	INTUIT 76219445 TRAN FEE CCD 524771992259814	54448038	5.54✓
11/18	BSK ASSOCIATES ONLINE PMT CCD 55021177		982.00✓
11/18	UN1330586897POS		
11/18	INTUIT 85274345 TRAN FEE CCD 524771992259814	55636361	4.61✓
11/21	INTUIT 90101515 TRAN FEE CCD 524771992259814	56928911	4.61✓
11/21	INTUIT 99893495 TRAN FEE CCD 524771992259814	56838535	5.31✓
11/21	INTUIT 93563515 TRAN FEE CCD 524771992259814	56838017	6.24✓

Payments online and electronic banking

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
11/22	INTUIT 00994715 TRAN FEE CCD 58475019 524771992259814		4.85✓
11/23	INTUIT 09797895 TRAN FEE CCD 59862780 524771992259814		14.13✓
11/25	INTUIT 14620795 TRAN FEE CCD 51249847 524771992259814		9.93✓
11/25	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 51534627		3,009.98✓
11/28	INTUIT 21166275 TRAN FEE CCD 52839349 524771992259814		4.15✓
11/28	1ST BANKCARD CTR ONLINE PMT CCD 53037192 CC0007657257		9.49✓
11/29	INTUIT 28343985 TRAN FEE CCD 54364662 524771992259814		3.00✓
11/30	INTUIT 32624525 TRAN FEE CCD 55996347 524771992259814		3.00✓
11/30	SO CAL EDISON CO DIRECTPAY CCD 54996960 700202464407		6.46✓
11/30	SO CAL EDISON CO DIRECTPAY CCD 54996961 700297124986		208.67✓
Total			\$ 11,881.11

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 10/28/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	10/28/2022	\$17,252.13	\$0.00	\$17,252.13
			\$17,252.13	\$0.00	\$17,252.13

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 11/30/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	11/30/2022	\$7,311.98	\$0.00	\$7,311.98
			\$7,311.98	\$0.00	\$7,311.98

Quail Valley Water District

12/14/2022 10:56 AM

Register: 222100 · Acc Payable - Visa Cards

From 10/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
10/09/2022	2024053...	Ionos	500000 · Operating Ex...	e-mail storage ...	6.50	X		6.50
10/15/2022	2020406...	Ionos	500000 · Operating Ex...	e-mail storage	2.99	X		9.49
10/31/2022		Union Bank - Visa	222000 · Accounts Pay...			X	9.49	0.00
11/09/2022	2020101...	Ionos	500000 · Operating Ex...		6.50	X		6.50
11/15/2022	2020411...	Ionos	500000 · Operating Ex...	11/04/2022 - 1...	2.99	X		9.49
11/30/2022		Union Bank - Visa	222000 · Accounts Pay...				9.49	0.00

Quail Valley Water District
Reconciliation Summary
222100 - Acc Payable -Visa Cards, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	9.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-9.49
Payments and Credits - 1 item	9.49
Total Cleared Transactions	<u>0.00</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 11/30/2022	<u>0.00</u>
Ending Balance	<u>0.00</u>



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

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

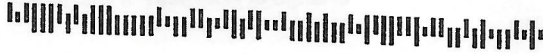
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S311
 3768

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

\$ 2221.00

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 \$9.49
 Payments -\$9.49
 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 11/30/22
 Days in Billing Cycle 30



Payment Information

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

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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-25	11-25	74418002329007329032649	ONLINE PAYMENT THANK YOU	\$9.49 (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	15.99% (v)	N/A	\$13.40	30	\$0.00
Cash Advance	28.24% (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: December 25, 2022

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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

2253/0

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

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

S311
 18958



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 11/30/22
 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 December 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

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

Save Time and Stamps
 by Paying Online!

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
11-11	11-15	24055222316047662725963 7	WWW.1AND1.COM CHESTERBROOK PA	\$6.50
11-17	11-23	24055222325047665445691 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	15.99% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	28.24% (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: December 25, 2022

2253

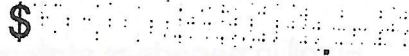
QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

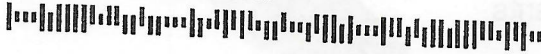
5311
 18540

Make checks payable to First National Bank of Omaha

Reward Point Summary - Do Not Pay



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



4031529875211206 00000000000000 00000000000000

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 11/30/22
 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 December 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

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Customer Service

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

Save Time and Stamps
 by Paying Online!

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.....1,259
 Points expiring next month.....227
 Current point balance.....1,259

Points expiring on your next statement closing date227

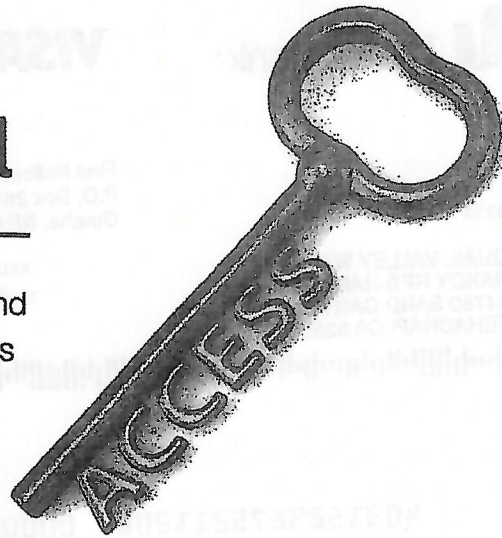
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

HSH

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

Access Granted

Enroll in **paperless statements** today and enjoy easy access to account statements and documentation history.



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	15.99% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	28.24% (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.

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable -Visa Cards, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	9.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-9.49
Payments and Credits - 1 item	9.49
Total Cleared Transactions	<u>0.00</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 10/31/2022	<u>0.00</u>
Ending Balance	<u>0.00</u>



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

Make checks payable to First National Bank of Omaha

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

Amount of Payment Enclosed

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

5310
 3851

\$ 2221.00

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



4031529955269769 000000000237 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 \$9.49
 Payments -\$9.49
 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 10/31/22
 Days in Billing Cycle 31



Payment Information

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

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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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

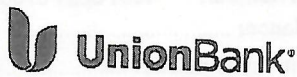
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-25	10-25	74418002298007298027593	ONLINE PAYMENT THANK YOU	\$9.49 (CR)
RANDY HARDENBROOK				
			3542 Credit Limit \$10,000	Net Balance \$9.49

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	\$13.27	31	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	31	\$0.00

2022 Total Year-to-Date

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



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

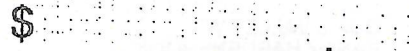
2253

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

S310
 19472

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



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



4031529875211206 00000000000000 00000000000000

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 10/31/22
 Days in Billing Cycle 31
 Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

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

Manage your business expenses with convenient online access.



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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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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.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..... 1,278
 Points expiring next month..... 29
 Current point balance..... 1,278

Points expiring on your next statement closing date 29

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

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



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: November 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

5310
 19867

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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 +\$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 10/31/22
 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 November 25, 2022

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 online access.



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

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 by Paying Online!

Visit: www.card.fnbo.com

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

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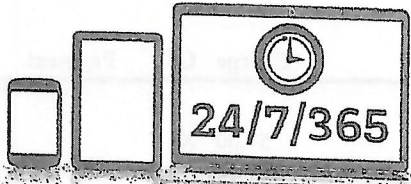


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-11	10-13	24055222285047648791656 7	WWW.1AND1.COM CHESTERBROOK PA	\$6.50
10-17	10-19	24055222281047651546171 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	31	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	31	\$0.00



Convenient Access

Account management available when you need it, from your computer, tablet or smart device.

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	31	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	31	\$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.

Quail Valley Water District

12/15/2022 10:40 AM

Register: 222200 · Acc Payable - Cal Cards

From 09/21/2022 through 11/21/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/22/2022		Arco AMPM	500000 · Operating Ex...		57.00	X		1,889.91
09/27/2022	275834	Kern River Propane	500000 · Operating Ex...	Propane Office	211.28	X		2,101.19
09/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		2,216.41
10/01/2022	20220844	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		2,256.41
10/01/2022	923002	State Compensation I...	500000 · Operating Ex...	Premium Char...	1,031.75	X		3,288.16
10/05/2022		O'Reilly Auto Parts	-split-		95.43	X		3,383.59
10/05/2022	610001	O'Reilly Auto Parts	-split-		13.89	X		3,397.48
10/05/2022	48377	Leslie's Pool Supplies	-split-		83.39	X		3,480.87
10/06/2022		Auto Zone	-split-		13.38	X		3,494.25
10/06/2022		Home Depot	-split-	Strstrybluqt Sto...	71.99	X		3,566.24
10/07/2022		Rock Auto	500000 · Operating Ex...		186.38	X		3,752.62
10/07/2022	219925089	Rock Auto	-split-		154.21	X		3,906.83
10/10/2022	0065537-...	Western Hardware C...	-split-		186.45	X		4,093.28
10/13/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		4,101.53
10/13/2022	P1-77322...	Intuit	660000 · Payroll Expe...	Payroll Charges	6.00	X		4,107.53
10/17/2022	220799310	Rock Auto	-split-	1989 Chevy	202.42	X		4,309.95
10/18/2022	4447-149...	O'Reilly Auto Parts	-split-	1989 Chevy	151.21	X		4,461.16
10/20/2022	3611	Gas On	500000 · Operating Ex...		92.01	X		4,553.17
10/20/2022	3612	Gas On	500000 · Operating Ex...		57.71	X		4,610.88
10/20/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...				3,506.63	1,104.25
10/26/2022	290	Locked Out Assistance	500000 · Operating Ex...		50.00	X		1,154.25
10/27/2022	0909269...	Ebay	-split-		11.79	X		1,166.04
10/27/2022	1609266...	Ebay	-split-	1 For C/K Set ...	100.65	X		1,266.69
10/27/2022	878814	Paypal	-split-		50.00	X		1,316.69
10/28/2022	276306	Kern River Propane	500000 · Operating Ex...		180.26	X		1,496.95
10/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		1,612.17
11/01/2022		Supply House	-split-		92.45	X		1,704.62
11/01/2022	20220920	Kern Data	500000 · Operating Ex...	Monthly subscr...	40.00	X		1,744.62
11/01/2022	1000923...	State Compensation I...	500000 · Operating Ex...	Premium Char...	1,031.75			2,776.37
11/08/2022	2744	Gas On	500000 · Operating Ex...		119.00	X		2,895.37
11/08/2022	2747	Gas On	500000 · Operating Ex...		90.66	X		2,986.03
11/08/2022	4447-153...	O'Reilly Auto Parts	-split-		59.59	X		3,045.62
11/09/2022	85918	DPT Automotive Re...	500000 · Operating Ex...		108.89	X		3,154.51
11/13/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		3,162.76
11/13/2022		Intuit	660000 · Payroll Expe...	Payroll Charges	15.00	X		3,177.76
11/17/2022	180979252	Kern County Waste ...	500000 · Operating Ex...	Dump Fee	13.34	X		3,191.10
11/19/2022	4447-155...	O'Reilly Auto Parts	-split-		19.26	X		3,210.36
1/21/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,255.83	954.53

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 10/20/2022

	<u>Oct 20, 22</u>
Beginning Balance	4,254.94
Cleared Transactions	
Charges and Cash Advances - 18 items	-3,506.63
Payments and Credits - 1 item	4,254.94
Total Cleared Transactions	<u>748.31</u>
Cleared Balance	<u>3,506.63</u>
Uncleared Transactions	
Charges and Cash Advances - 6 items	-1,762.67
Payments and Credits - 1 item	3,506.63
Total Uncleared Transactions	<u>1,743.96</u>
Register Balance as of 10/20/2022	<u>1,762.67</u>
New Transactions	
Charges and Cash Advances - 9 items	-1,721.91
Total New Transactions	<u>-1,721.91</u>
Ending Balance	<u>3,484.58</u>

DATE	DESCRIPTION	AMOUNT	BALANCE
10/20/22	Beginning Balance	4,254.94	4,254.94
10/20/22	Cleared Transactions		
10/20/22	Charges and Cash Advances - 18 items	-3,506.63	748.31
10/20/22	Payments and Credits - 1 item	4,254.94	4,254.94
10/20/22	Total Cleared Transactions	748.31	748.31
10/20/22	Cleared Balance		3,506.63
10/20/22	Uncleared Transactions		
10/20/22	Charges and Cash Advances - 6 items	-1,762.67	1,743.96
10/20/22	Payments and Credits - 1 item	3,506.63	1,743.96
10/20/22	Total Uncleared Transactions	1,743.96	1,743.96
10/20/22	Register Balance as of 10/20/2022		1,762.67
10/20/22	New Transactions		
10/20/22	Charges and Cash Advances - 9 items	-1,721.91	1,721.91
10/20/22	Total New Transactions	-1,721.91	1,721.91
10/20/22	Ending Balance		3,484.58

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT DUE	CUSTOMER SERVICE CALL
222200	Acc Payable - Cal Cards	3,484.58	800-244-2524

P.O. BOX 6343
FARGO ND 58125-6343

d d d d U

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 10-20-2022
AMOUNT DUE \$3,506.63
NEW BALANCE \$3,506.63
PAYMENT DUE ON RECEIPT



000000028 01 SP 0.570 106481578619815 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 000350663 000350663

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 +	Cash Late Payment Charges -	Credits -	Payments -	New Balance =	
Company Total	\$4,254.94	\$3,506.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.94	\$3,506.63	

CORPORATE ACCOUNT ACTIVITY									
QUAIL VALLEY WATER DIST 4246-0445-5573-8586								TOTAL CORPORATE ACTIVITY \$4,254.94 CR	
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
10-14	10-14	7479826228700000000092	PAYMENT - QUAIL VALLEY WA00000 A				4,254.94 PY		

NEW ACTIVITY									
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$2,334.49	CASH ADV \$0.00	TOTAL ACTIVITY \$2,334.49				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
09-21	09-20	24692162263109868240732	HP *HP.COM STORE 888-345-5409 CA				878.38 ✓		
09-30	09-28	24207852272162200575375	KERN RIVER PROPANE 760-3796259 CA				211.28 ✓		
10-03	09-30	24692162273106655516074	HNS*HUGHESNET.COM 866-347-3292 MD				115.22 ✓		
10-04	10-03	24275392276900015974998	KERN DATA 888-8717205 CA				40.00 ✓		
10-06	10-05	24431052279838002204128	O'REILLY AUTO PARTS 750 800-755-8759 TN				95.43 ✓		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 10/20/22		DISPUTED AMOUNT .00	
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 3,506.63		PURCHASES & OTHER CHARGES 3,506.63
				CASH ADVANCES .00
				CASH ADVANCE FEES .00
				LATE PAYMENT CHARGES .00
				CREDITS .00
				PAYMENTS 4,254.94
				ACCOUNT BALANCE 3,506.63



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 10-20-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	24431052279838002477823	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	13.89 ✓
10-10	10-07	24055232280819646678695	ROCK AUTO ROCKAUTO.COM WI	186.38 ✓
10-10	10-08	24055232281819646847091	ROCK AUTO ROCKAUTO.COM WI	154.21 ✓
10-10	10-06	24137462280200207223830	AUTOZONE #5345 TEHACHAPI CA	13.38 ✓
10-10	10-06	24943012280010183805261	THE HOME DEPOT #6835 TEHACHAPI CA	71.99 ✓
10-11	10-10	24492152284852795021554	WESTERNHARD 909-595-6201 CA	186.45 ✓
10-13	10-13	24204292286000037274646	MSFT * E0500KNQOC 800-6427676 WA	8.25 ✓
10-14	10-13	24692162286103573637707	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	6.00 ✓
10-18	10-17	24055232290819653885264	ROCK AUTO ROCKAUTO.COM WI	202.42 ✓
10-19	10-18	24431052292838001741156	O'REILLY AUTO PARTS 750 800-755-6759 TN	151.21 ✓

DAWNETTE D BOATMAN 4246-0446-5902-6201	CREDITS \$0.00	PURCHASES \$1,031.75	CASH ADV \$0.00	TOTAL ACTIVITY \$1,031.75
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24492152271027719559923	STATE COMP INS FUND 888-782-8338 CA	1,031.75 ✓

ISAIAS D VILLAFANA 4246-0446-5902-6227	CREDITS \$0.00	PURCHASES \$140.39	CASH ADV \$0.00	TOTAL ACTIVITY \$140.39
--	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-22	24034542266002658062522	ARCO #42482 ACTON CA	57.00 ✓
10-06	10-05	24692162279100992301781	LESLIES POOL SPLY PALMDALE CA	83.39 ✓

Department: 00000 Total:	\$3,506.63
Division: 00000 Total:	\$3,506.63

Quail Valley Water District Reconciliation Summary

222200 - Acc Payable - Cal Cards, Period Ending 11/21/2022

	<u>Nov 21, 22</u>
Beginning Balance	3,506.63
Cleared Transactions	
Charges and Cash Advances - 19 items	<u>-2,255.83</u>
Total Cleared Transactions	<u>-2,255.83</u>
Cleared Balance	<u><u>5,762.46</u></u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	<u>-1,031.75</u>
Payments and Credits - 2 items	<u>5,762.46</u>
Total Uncleared Transactions	<u>4,730.71</u>
Register Balance as of 11/21/2022	<u><u>1,031.75</u></u>
New Transactions	
Charges and Cash Advances - 9 items	<u>-2,046.92</u>
Total New Transactions	<u>-2,046.92</u>
Ending Balance	<u><u>3,078.67</u></u>

P.O. BOX 6343
FARGO ND 58125-6343

222200

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 11-21-2022
AMOUNT DUE \$5,762.46
NEW BALANCE \$5,762.46
PAYMENT DUE ON RECEIPT \$5,762.46



000000026 01 SP 0.570 106481602007922 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 000576246 000576246

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$3,506.63	\$2,255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.46	

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
RANDY HARDENBROOK 4246-0402-8026-4344				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$582.88	\$0.00
				TOTAL ACTIVITY
				\$582.88
10-28	10-27	24204292300006058448722	EBAY O*09-09269-15075 408-3766151 CA	
10-28	10-27	24204292300006210119765	EBAY O*16-09266-62574 408-3766151 CA	11.79✓
10-28	10-27	24204292300006210329760	EBAY O*16-09266-62575 408-3766151 CA	5.35✓
10-28	10-27	24204292300006210559762	EBAY O*16-09266-62576 408-3766151 CA	11.66✓
10-31	10-30	24692162303106302051180	HNS*HUGHESNET.COM 866-347-3292 MD	83.64✓
11-02	10-31	24207852305165500815830	KERN RIVER PROPANE 760-3796259 CA	- 115.22✓
11-02	11-01	24275392305900017588171	KERN DATA 888-8717205 CA	180.26✓
11-02	11-01	24692162305108105765832	SUPPLYHOUSE.COM 888-757-4774 NY	40.00✓
11-14	11-12	24430992316400813039327	MSFT * E0500L1PGJ MSBILL.INFO WA	92.45✓
11-14	11-13	24692162317106795294002	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	- 8.25
11-21	11-19	24431052324838000736829	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	- 15.00
				19.26✓
DAWNETTE D BOATMAN 4246-0446-5902-6201				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,031.75	\$0.00
				TOTAL ACTIVITY
				\$1,031.75

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 11/21/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,506.63
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 5,762.46		PURCHASES & OTHER CHARGES	2,255.83
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	.00	
		ACCOUNT BALANCE	5,762.46	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 11-21-2022

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-31	10-28	24492152302027872083060	STATE COMP INS FUND 888-782-8338 CA	1,031.75	✓
ISAIAS D VILLAFANA			CREDITS	PURCHASES	TOTAL ACTIVITY
4246-0446-5902-6227			\$0.00	\$368.72	\$368.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-21	10-20	24801972293207213500356	GAS ON TEHACHAPI CA	92.01	✓
10-21	10-20	24801972293207213500380	GAS ON TEHACHAPI CA	57.71	✓
10-27	10-26	24055232299400315120464	ZTL*LOCKED OUT ASSISTANCE TEHACHAPI CA	50.00	✓
10-28	10-27	24492152300852549702194	OWPSACSTATE 916-278-6142 CA	50.00	✓
11-09	11-08	24801972312207213500155	GAS ON TEHACHAPI CA	119.00	✓
MATTHEW LUCAS			CREDITS	PURCHASES	TOTAL ACTIVITY
4246-0446-6124-6482			\$0.00	\$272.48	\$272.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-09	11-08	24431052313838000596382	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	59.59	✓
11-09	11-08	24801972312207213500163	GAS ON TEHACHAPI CA	90.66	✓
11-10	11-09	24011332313900018800026	DPT AUTOMOTIVE REPAIR TEHACHAPI CA	108.89	✓
11-21	11-17	24245502322900017800105	COUNTY OF KERN PUBLIC WOR 661-8628900 CA	13.34	✓

Department: 00000 Total: \$2,255.83
 Division: 00000 Total: \$2,255.83



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
10/01/22 - 10/31/22

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: 31

Balance on 10/1	\$		176,712.69
Additions			0.00
Subtractions			-937.99
Payments		-922.99	
Other Withdrawals		-15.00	
Balance on 10/31	\$		175,774.70
Statement Average Ledger Balance			176,282.30

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
10/18	COBANK ONLINE PMT WEB UN1330586897POS	52809423	\$ 922.99

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
10/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251835	\$ 15.00



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
10/01/22 - 10/31/22

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

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at unionbank.com

Thank you for banking with us
since 2014

Business Essentials Checking Summary

Days in statement period: 31

Account Number: 2740027029

Balance on 10/1	\$		176,712.69
Additions			0.00
Subtractions			-937.99
Payments		-922.99	
Other Withdrawals		-15.00	
Balance on 10/31	\$		<u>175,774.70</u>

Statement Average Ledger Balance 176,282.30

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
10/18	COBANK ONLINE PMT WEB UN1330586897POS	52809423	\$ 922.99

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
10/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251835	\$ 15.00



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
11/01/22 - 11/30/22

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

Days in statement period: 30

Account Number: 2740027029

Balance on 11/1	\$		175,774.70
Additions			0.00
Subtractions			-1,077.66
		Payments	-1,062.66
		Other Withdrawals	-15.00
Balance on 11/30	\$		<u>174,697.04</u>
Statement Average Ledger Balance			175,264.29

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
11/17	COBANK ONLINE PMT WEB UN1330586897POS	53731370	\$ 1,062.66

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
11/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251842	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

11/9/22 Pd/Rec. 11/17/2022
Conf # TBYMY-DX7QW

00000523 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 10/31/2022
Payment Due Date 11/21/2022
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	1,062.66	
S01-B	01 002989625	LOAN AMOUNT DUE		
Grand Total Due:				1,062.66

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,062.66	0.00	0.00	\$1,062.66

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 10/31/2022
Payment Due Date 11/21/2022
Grand Total Due (USD) 1,062.66

Amount Enclosed: _____

00000523-0001045-0001-00003-TCR1 20221111.01 1



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 10/31/2022
Payment Due Date 11/21/2022
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	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
10/01/2022	10/03/2022	2	229,062.62	5.120000	65.16
10/03/2022	10/11/2022	8	229,062.62	5.180000	263.68
10/11/2022	10/17/2022	6	229,062.62	5.350000	204.24
10/17/2022	10/24/2022	7	229,062.62	5.480000	244.08
10/24/2022	10/26/2022	2	229,062.62	5.580000	71.01
10/26/2022	10/28/2022	2	229,062.62	5.580000	71.01
10/28/2022	10/31/2022	3	229,062.62	5.580000	106.52
10/31/2022	11/01/2022	1	229,062.62	5.810000	36.96

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
10/26/2022	INTEREST PAYMENT	922.99



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

12/14/22 Pd / Rec. 12/21/22
Copy # TGLWX-PJG51

00000523 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 11/30/2022
Payment Due Date 12/20/2022
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		
S01-B	01 002989625	LOAN AMOUNT DUE	2,190.22	
Grand Total Due:				2,190.22

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	2,190.22	0.00	0.00	\$2,190.22

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 11/30/2022
Payment Due Date 12/20/2022
Grand Total Due (USD) 2,190.22

Amount Enclosed: _____

From: randy@qvwd.org
Sent: Wednesday, December 7, 2022 15:10
To: 'Daniel Root'
Cc: 'Dan Raytis'; 'Heather McCoy'
Subject: RE: Quail Valley - Hillcrest Action

Thanks Daniel, I'll pass the information on to our Board.

Randy Hardenbrook
 General Manager
 Quail Valley Water District
 24750 Sand Canyon Road
 Tehachapi, CA 93561
 Office: (661) 822-1923
 Cell: (661) 332-1547
 www.qvwd.org

From: Daniel Root <droot@bbr.law>
Sent: Wednesday, December 7, 2022 13:59
To: Randy Hardenbrook (randy@qvwd.org) <randy@qvwd.org>
Cc: Dan Raytis <dan@bbr.law>; Heather McCoy <heather@bbr.law>
Subject: Quail Valley - Hillcrest Action

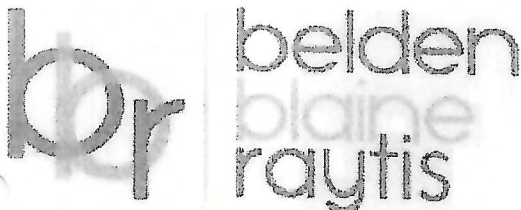
Randy,

Good afternoon. Following up on prior conversation regarding this action, Plaintiffs' counsel has again gone MIA. Due to lack of response and our filing deadline being set for today, will be filing a Motion this afternoon requesting that the Court dismiss this action with prejudice or, at minimum, order Plaintiffs to address issues present in the Complaint through amendment. I have informed Plaintiffs' counsel of our intent to file and that we are still interested in resolving this action in order to eliminate unnecessary costs and expenses. However, as has been the case, Plaintiffs' counsel has not responded.

Until otherwise notified, we intend to pursue this Motion to its end. We believe we have strong grounds for dismissal. Filing may also wake Plaintiffs' counsel up and bring the parties back to the settlement table. Should you have any questions, feel free to contact Dan or me. Take care for now.

Best Regards,

Daniel M. Root
Partner



Business Lawyers for Business Owners

From: Daniel Root <droot@bbr.law>
Sent: Tuesday, November 29, 2022 13:36
To: randy@qvwd.org
Cc: Dan Raytis; Izzy
Subject: Re: Well acquisition

Randy,

I will take a look into this and get back to you. Thanks, and hope you had a Happy Thanksgiving.

Best Regards,

Daniel M. Root
Partner



Office: (661) 864-7827
 Fax: (661) 878-9797

5016 California Avenue, Ste. 3
 Bakersfield, CA 93309

From: randy@qvwd.org <randy@qvwd.org>
Date: Wednesday, November 23, 2022 at 12:14 PM
To: Daniel Root <droot@bbr.law>
Cc: Dan Raytis <dan@bbr.law>, Izzy <izzy@qvwd.org>
Subject: Well acquisition

Daniel,
 Attached is a copy of a Grant of Easement filed in 1994 for the well we are looking to purchase for an additional water source, hopefully before both our existing wells go dry!
 The four parcels mentioned were 5 acre undeveloped lots. Parcels 1 and 2 remain while Parcel 3 and 4 were parcel mapped creating Parcels 1-4 of PM 11279.
 The "designated remainder" has since been parcel mapped (11280) creating 4 parcels with the well located on Parcel 1 of 11280. That would leave 10 lots in total that would have been part of Grant of Easement and both parcel maps (11279, 11280) include language regarding the easement and the granting of the easement to the additional parcels.

The Grant of Easement also discusses a separate agreement for the operation of a water system (included with attachment) that does not appear to have ever been signed. Parcel 1 of PM 9466 was the parcel that had a well drilled when Kern County mistakenly granted a well drilling permit. The well drilling permit was cancelled by the County prior to the well being completed so it would appear that at least this property owner was not aware of any possible claim to the well we are looking to acquire.

Any ideas on how best to resolve any ownership issues? Since the secondary agreement does not appear to have ever been signed, would the original, recorded document remain in force?

Randy Harderbrook
General Manager
Quail Valley Water District
24750 Sand Canyon Road
Tehachapi, CA 93561
Office: (661) 822-1923
Cell: (661) 332-1547
www.qvwd.org

RECORDERS MEMO. POOR RECORDED REPRODUCTION DUE TO QUALITY OF PRINT OR TYPE ON ORIGINAL DOCUMENT.

SHOULD FILE IN 1000
641776-JWH

131271

REAR COUNTY RECORDER
94 SEP -2 PM 1:59

Recording requested by
Frederic M. & Susan C. Horowitz

REC 11.00
RNEP 11.00
STATE 11.00
CHECK 11.00
SERIES 11.00

When recorded mail to
Frederic M. Horowitz
1759 Escalon Dr
Encinitas, CA 92025

Space above this line for recorder's use

Documentary Transfer tax: 5.00 -

**GRANT OF EASEMENT IN CONNECTION WITH WATER SYSTEM USE AND
MAINTENANCE AGREEMENT**

This grant of easement is made this 11th day of August, 1994, by and between Frederic M. Horowitz and Susan C. Horowitz, referred to as "Grantors," to the future owners of five subdivided parcels of real property, "Grantees," with respect to granting an easement for the use of a private water well in order to facilitate a Water System Use and Maintenance Agreement among Grantees.

RECITALS

1. Grantors are the owners of certain unvalued real property located in Kern County, California as to which the parcel map has been approved for 5.00 (5) parcels or approximately five (5) acres each and a designated remainder parcel of approximately 18.41 acres (collectively, the "Remainder"), more particularly described in Exhibit A hereto.

2. Grantees are the future owners of the parcels and the parties to a Water System Use and Maintenance Agreement for the allocation and usage of water for their parcels and thereby wish to acquire certain parcels with respect to their parcels and the parcel on which the well and pipelines well be located.

GRANT AND DESCRIPTION OF EASEMENT

1. Grantees grant to grantors an easement to install a pipeline from the well to each of their parcels, hereby covenants that each of Grantees shall be granted an easement from the well to Equestrian Drive for the use and enjoyment of the parcels in the particulars described in the Water System Use and Maintenance Agreement entered into among the Grantees.

11
1
9
8

SENT BY

2104758501

NO 851954213

... shall also include the cost of all well, pumping equipment, and other apparatus necessary for the use and enjoyment of the Grantor in the water system... and maintenance...

... includes in general rights of... the water system use and maintenance...

... describes the entire... Any oral representations or... shall be of no force and effect...

... shall insure to the benefit of the heirs, executors, administrators, successors, and assigns...

... 1998, at Los Angeles

[Signature]
[Signature]

[Signature]
[Signature]

... before me, Sylvia W. Perkins
personally appeared Frederic H. Herodias and Judith G. Herodias (personally known to me) known to me as the grantors of the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons executed the instrument.

Witness my hand and official seal.
Signature [Signature]



WATER SYSTEM USE AND MAINTENANCE AGREEMENT

The parties to this Water System Use and Maintenance Agreement ("Agreement") (referred to collectively as "Owners") are parties to this Agreement at the time it is first made and they each hold an undivided interest in the water well, and all appurtenances (referred to collectively as "Water System") and the legal undivided interest attributed to each parcel of land and the legal description for each parcel of land, as owned by owners, is described in Exhibit A attached hereto. The legal description of the Water System is described in Exhibit B attached hereto.

The Owners desire to set forth in one Agreement their rights and duties for themselves, their heirs, executors, administrators, assigns, and successors in interest with regard to the Water System.

Articles

1. Each Owner will pay, in a share proportionate to his or her ownership interest in the Water System, for all maintenance, necessary repair, maintenance, and replacement of the Water System. This payment will be due and payable within 10 days after written notice is delivered of such repair, maintenance, or replacement.
2. Each Owner shall pay, on or before the due date, with regard to the electric bill incurred for pumping the water in the well, a share of the electric bill proportionate to his or her ownership interest in the Water System.
3. The term of this Agreement shall be one year from the date of the execution of this Agreement by the first Owner to execute this Agreement. Thereafter, this Agreement shall be renewed automatically with respect to any Owner not in default with respect to any obligation arising under this Agreement. If any Owner of non-renewal of this Agreement shall be sent by certified mail to each Owner not less than 30 days before the termination of this Agreement. If this Agreement is not renewed as to any Owner either due to such Owner being in default with respect to the provided above or due to such Owner being in default with respect to any obligation arising under this Agreement, the Owner shall, upon ten (10) days written notice, forfeit all rights to draw water from the Water System and shall be liable to the other Owners for the Agreement by paying each Owner's portion of the bill in accordance with interest at the rate of twelve (12) percent per annum (or a lower rate as may be the market rate) until the water bill is paid in full (12% is then usurious) to the other Owners who have seven (7) days Owner's share of the amount in default.
4. If any Owner fails to pay their portion of the water bill incurred in connection with the pump and the other water consumption by the Water System, the other Owners shall, upon ten (10) days written notice, forfeit all rights to draw water from the well and shall be liable to the other Owners for the water bill incurred in connection with the pump and the other water consumption by the Water System.

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d. Authority in emergency situations, or where a 3/4 quorum of the Owners cannot be obtained, to act with respect to the safety, repair, operation or maintenance of the Water System;

e. Responsibility for and the right to delegate such responsibility within the Manager's sole discretion for the day to day operation of the Water System.

f. Authority to obtain liability insurance covering and protecting the Owners' interests in the Water System, to determine terms with respect to the Water System and to allocate the premium costs for such coverage among the Owners in an amount not exceeding the share proportionate to each such Owner's ownership interest in the Water System.

g. Authority to prepare a special assessment on the Owners for the safety, repair, operation or maintenance of the Water System and to open and maintain bank accounts and maintain records with respect to funds raised, held or utilized for such purposes.

11. If any dispute or controversy arises among or between the Owners or any of them, the Owners agree that such dispute shall be promptly submitted to the American Arbitration Association for binding arbitration within thirty (30) days after the dispute, and that the prevailing party or parties shall be entitled to reasonable attorneys fees, costs and expenses. If any Owner or Owners deem it necessary to seek injunctive relief in a court with jurisdiction over the property, such application shall not waive the right of such Owner or Owners to arbitrate. And the arbitrator may include in its award to the prevailing party, such reasonable attorneys fees, costs and expenses incurred with respect to the injunctive proceedings.

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RENT BY...

RECORD...
REPRO...
PRINT OR TYPE...

In event the water well does not deliver water to any
premises set forth in Exhibits A or B. Any additional equipment,
supplies or other items related to the water well for the
benefit of the owners, will be paid for exclusively by the owners.

Address and apartment

NAME	ADDRESS	DATE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signature/Date

SENT BY: Xerox Telecopier 7020 : 4-1-54 : 5:20PM :

3104708607*

895 00108421010

SCHEDULE A
OWNERSHIP INTERESTS

RECORD...
REPRODUCTION...
PRINTED...

SECTION 5

THESE PARCELS 1 THROUGH 4, IDENTICAL, OF PARCEL MAP NO. 2466
RECORDED SEPTEMBER 30, 1991 IN PARCEL MAP BOOK 42 AT PAGE 180 IN
THE OFFICE OF THE KANE COUNTY RECORDER; AND THE "DESIGNATED REMAIN-
ING" PARCEL AS SHOWN ON SAID PARCEL MAP AND DESCRIBED IN CERTIFI-
CATE OF COMPLIANCE NO. 1883 RECORDED SEPTEMBER 30, 1991 IN BOOK
425, PAGE 209 OF OFFICIAL RECORDS.

CONTAINING 16.41 ACRES, MORE OR LESS.

THESE ARE THE ONLY DOCUMENTS
WHICH ARE NOT IN THE
POSSESSION OF THE GOVERNMENT



THESE ARE THE ONLY DOCUMENTS
WHICH ARE NOT IN THE
POSSESSION OF THE GOVERNMENT



LETTER OF INTENT

November 14, 2022

Mike Biglay, Board President
 Quail Valley Water District
 24750 Sand Canyon Road
 Tehachapi, CA 93561

Re: Purchase of Quail Valley Water District

The following terms are set out in this Letter of Intent as the material deal points for Central States Water Resources, Inc., a Missouri corporation, or its affiliate, ("CSWR"), to purchase the assets of Quail Valley Water District. ("Utility"), a California corporation in the State of California, on or before a date mutually agreed to by the parties (the "Closing Date").

1. **Purchase Price.** The purchase price shall be determined through evaluation and mutual agreement of both parties ("Purchase Price").
2. **Assets Sold.** On the Closing Date, Utility will transfer to CSWR all right, title and interest Utility may have in and to the following described assets ("Assets") of the Utility free and clear of mortgages, liens, security interests or other claims or charges:
 - a. All real property rights (including easement rights, rights of way, permits and leases – if any) and the improvements thereon that are used in the operations of the Utility, together with all rights and appurtenances to the same belonging, located in the County of Kern, State of California;
 - b. All of the Utility's service facilities, equipment, lines, plant, pipes, manholes and appurtenances;
 - c. Any machinery and equipment such as meters, tools, devices, mobile work equipment, and all furniture, fixtures, machinery, supplies and other tangible items used or held for use in connection with the Utility, all of Utility's rights, title and interest in and to any franchise agreements, franchise rights, warranties, contracts, supply contracts, agreements, and customer deposits pertaining to, allocable to or arising out of the provision of water service, all of Utility's inventory, merchandise, contract rights, supplies, goodwill, and general intangibles including accounts receivable pertaining to the water service, except accounts receivable accrued prior to the Closing Date; and all assets not described which are located in Mendocino County, California, and used or useful to operate the Utility, excepting therefrom, and from any other assets described in the paragraphs above of this Section 2, any and all cash, cash equivalents and banking deposits in existence prior to the Closing Date contemplated under this Letter of Intent.
3. **Conditions of Sale:** The obligation to purchase the above described property is subject to the following conditions to be satisfied on or before the Closing Date, the non-occurrence of any of which shall allow CSWR to cancel the sale:



- a. Satisfactory proof, in CSWR's sole and absolute judgment, that the Assets of the Utility include all necessary equipment, real property, easements, permits, and other property and rights sufficient to allow CSWR to legally and economically operate the Utility;
 - b. Execution of a formal purchase agreement between CSWR, as buyer, and Utility, as seller, in a form satisfactory to both parties and legal counsel for each respective party, which will include an obligation on CSWR to expend the necessary resources after the Closing to bring the water quality to legal and safe standards; and
 - c. Satisfactory proof, in CSWR's sole and absolute judgment, that there is no litigation pending against Utility nor that Utility is a party to any administrative or legal proceeding that would, in CSWR's sole judgment, be detrimental to or adversely effect the operation of the Utility by CSWR.
4. **No Debt Assumption.** Except as otherwise agreed to in writing, CSWR does not offer to assume any of the claims, debts, or obligations arising out of the operation of Utility.
5. **Access To Information; Expiration.** From and after acceptance of this Letter of Intent, CSWR and its bankers or other lenders, accountants and attorneys, shall have access, on reasonable notice during regular business hours, to such books, records, accounts, files, correspondence and legal and accounting documents as it may request of Utility, or its bankers, accountants and attorneys, with permission to photocopy the same so long as they are held in confidence and not divulged to any unauthorized third parties. In addition, Utility shall deliver to CSWR the most recent survey(s), environmental site assessments, preliminary plat and site plan(s), any cross access and/or easement documents in connection with the Assets, any assignment to easements or other rights, any lease agreements affecting the Assets, any construction plans or as built plans related to the Assets and any other documents CSWR may reasonably request. All such copies of books, records, accounts, files, correspondence and legal and accounting documents (including any such documents stored in electronic media) shall be destroyed or returned to Utility if the transaction contemplated hereunder is not consummated. Each party shall be responsible for its expenses in connection with the transaction contemplated herein, including but not limited to accountant and attorney fees. Assuming Utility's full cooperation, CSWR agrees to complete its investigation and evaluation of the Utility no later than ninety (90) days from the date this Letter of Intent is fully executed after which it shall, unless extended by the mutual agreement of the parties, expire ("Expiration Date").
6. **Confidentiality.** CSWR and Utility agree that any and all information obtained or received by either of them from the other at any time either in connection with CSWR's evaluation of Utility or in Utility's evaluation of CSWR, in the event the transaction contemplated hereunder is not for any reason consummated, be and remain confidential and will not be disclosed to any party whatsoever other than such agents, accountants, attorneys and advisors to whom disclosure shall be reasonably necessary for the successful completion of CSWR's evaluation of the transaction.
7. **Exclusivity.** From and after acceptance of this Letter of Intent until the Expiration Date or a formal purchase agreement is entered into between CSWR and Utility, Utility agrees not to negotiate with any other parties and to refrain from entering into binding agreements with any other parties with respect to the transaction contemplated herein without CSWR's written approval.
8. **Binding and Non-Binding Provisions.** It is understood that except for the provisions of Sections 5, 6, and 7 hereof, this Letter of Intent is non-binding upon the parties hereto. In addition, it is





understood that this Letter of Intent does not set forth all matters upon which agreement must be reached in order for the transaction to be consummated and creates no rights in favor of either party which would require the transaction to occur. A binding commitment with respect to the transaction will result only from execution and delivery of the formal agreement, subject to the conditions and terms expressed therein and others set forth in the formal agreement. Moreover, except as expressly provided in the binding provisions (or as expressly provided in any binding written agreement that the parties have acknowledged herein or may enter into in the future), no past or future action, course of conduct, or failure to act relating to the transaction, or relating to the negotiation of the terms of the transaction or any definitive agreement, will give rise to or serve as a basis for any obligation or other liability on the part of any party hereto.

9. Conduct of the Business. During the period from the date this letter of intent is executed by the last of the parties to do so, until the Expiration Date or the Closing Date, whichever occurs first, the Utility will operate its business in the ordinary course, consistent with past practice, preserve its relationships with customers, suppliers, employees, and others, and refrain from engaging in any extraordinary transactions. Among other things, until the Expiration Date or the Closing Date, the Utility will not make any material change, alteration, or amendment to compensation, pension, welfare, or other fringe benefit arrangements with any of its officers or employees or its operations.

10. Counterparts; Amendments. This Letter of Intent may be executed in any number of counterparts and each counterpart shall be deemed to be an original instrument, but all of such counterparts together shall constitute but one agreement. No amendment or modification of any provisions of this Letter of Intent will be effective unless set forth in a document that purports to amend this Letter of Intent and is executed by all parties hereto.

If Utility is in agreement with the foregoing and with the commencement by us of further steps to conclude this transaction, as set out in this letter, please date, sign, and return the enclosed copy.

Central States Water Resources, Inc.

By: Sandra Neal
Sandy Neal, Regional Director of Utility Acquisitions

Accepted and approved:

Quail Valley Water District

By: _____
Mike Biglay, Board President

Date: _____



Our promise to our customers begins and ends with reliability — ensuring clean, safe and reliable water resources, 365 days a year.

Central States Water Resources (CSWR) is an investor-owned utility headquartered in St. Louis with operations or pending acquisitions in Missouri, Arkansas, Kentucky, Louisiana, Tennessee, Texas, Mississippi, South Carolina, North Carolina, Florida, and Arizona. ***We are pleased that we are now growing in the state of California!*** We use private investment to acquire and revitalize water and wastewater systems. We have a proven track record of enhancing communities across the nation.

We Care About Our Environment

By using technology and innovation to quickly assess and invest in reliable infrastructure that meets or exceeds all stringent state and federal water quality and safety standards, CSWR ensures the communities it serves will have continuous access to safe, clean and reliable water resources while protecting the aquifers, lakes, rivers and streams that are essential to our world.

We Care About Your Community

CSWR encourages an entrepreneurial culture focused on bringing clean, safe and reliable water to every home and business we serve. CSWR innovative technology solutions provide round-the-clock, real-time monitoring to ensure continuous, safe water resources service. Our systems are operated by local, certified professionals to keep water resources safe and reliable for all of our community members.

We Care About Your Homes and Businesses

Our approach ultimately ensures consumers and businesses have clean, safe, and reliable water and wastewater systems with long-term rate stability. By investing in water and wastewater systems, CSWR increases the value of individual properties and communities — all through the continued transformation of essential water resources.

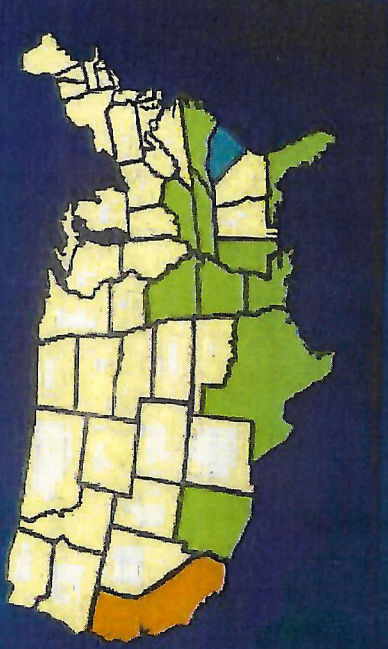
Making Our Customers A Priority

- Quality and Reliability in Service
- Cost Effective, Efficient Use of technology
- 24/7, 365 Day Per Year Emergency Service
- Easy Online Bill Pay and Customer Service Response
- Local, Professional Operators
- Real-Time System Monitoring



BRINGING SAFE, RELIABLE AND ENVIRONMENTALLY RESPONSIBLE WATER RESOURCES TO EVERY COMMUNITY IN THE U.S.

Founded in 2014, Central States Water Resources (CSWR) is currently the eleventh largest investor-owned utility in the United States. To date, CSWR has invested more than \$250 million to acquire and transform critical water infrastructure using technology and innovation to bring safe, reliable, and environmentally responsible water resources to nearly 200,000 customers across Arizona, Arkansas, Florida, Kentucky, Louisiana, Missouri, Mississippi, North Carolina, Tennessee and Texas. CSWR uses private investment to acquire and revitalize water systems that are often woefully outdated and dangerous, typically unbeknownst to end users. This enhances the value of individual properties and communities — all through the transformation of essential water resources, many of which have been in operation for more than a half-century.



ADDRESSING AMERICA'S WATER CRISIS

Nearly one in four Americans' drinking water comes from untested or contaminated systems and some 60 million Americans do not trust their tap water. This is often because many water systems have been in operation for decades and lack staff, expertise and funding to address critical water safety, reliability and quality standards, frequently leading to unsafe and environmentally damaging conditions including hazardous lead levels and E.coli contamination.

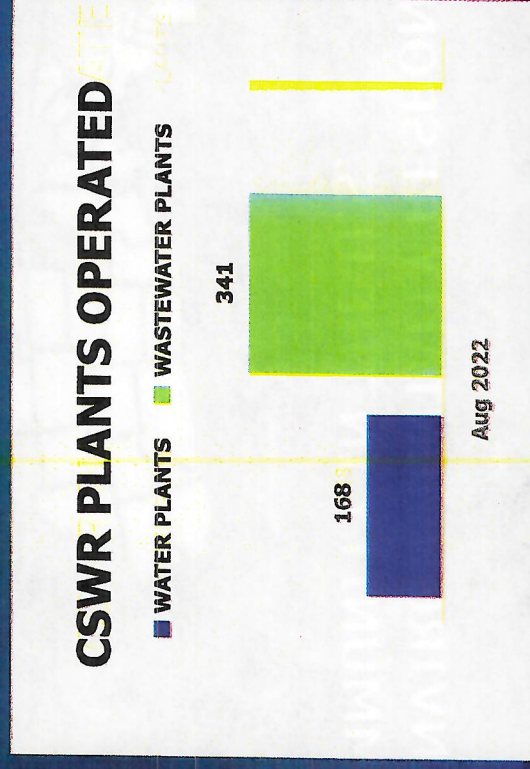


THE CSWR METHODOLOGY

1. Negotiate and sign purchase agreements.
2. Consolidate systems into a single, viable utility company.
3. Immediately begin title process and assessments on collection systems and engineering needs.
4. Work with utility regulators and inform them of CSWR's plans.
5. Close acquisitions and commence operational and plant improvement efforts - bringing systems back into compliance quickly.
6. Set the best rate structure for customers. Enter consent agreements with environmental regulators to upgrade and bring systems into compliance, focused on ensuring systems are operating comp
7. Partner with local engineering firms, suppliers, maintenance contractors, and regulatory legal support.
8. Connect local firms into our proprietary maintenance management system to track and manage routine preventative maintenance work and geo-tagging all equipment.

MAKING AN IMPACT

- 100% compliance with Agreed Orders (environmental compliance agreements) to bring 500 wastewater plants into compliance in 10 states.
- More than 50,000 samples taken at CSWR-owned water and wastewater facilities to monitor system performance.
- No sustained Customer Complaints with Public Utility Regulators.
- CSWR delivers on average 15MM gallons of water and treats 20MM gallons of wastewater daily.
- CSWR's wastewater treatment annually removes over 54 million pounds of pollution from local water bodies. This pollution includes BOD, nutrient pollution, and human pathogens.



Customer Experience

Confluence Rivers Water UOC
 1000 Confluence River Blvd, Suite 100
 Fort Worth, TX 76104
 (817) 552-1234

Getting all these accolades, without you're hitting the pavement of running the iron your water, it reads more water, it's not just a person, take a sip to the U.S. Navy and World Report to find out just how much.

HEALTHY LIFE.COM
 How Much You Really Need to Drink When Exercising
 Sports nutrition: Here your personalized hydration plan

61 Engagements
 3 Comments

Our family appreciates what you have taken on and how you folks are trying to repair and upgrade a totally neglected system. I have lived next to this tank for almost 30 years. I contacted DEQ (the Water Quality Department) and voiced our opinion on your company - it may make no difference at all but I have seen the effort you folks have made since day one. Most folks would never have purchased something in such neglect and disrepair. Yes I thought you were crazy to take it on but have been more than impressed with the effort so far.

- A **Chick Meadows** Customer

DSL D Homes

Just wanted you to know that since the new water pump was installed my bath water is looking so much better. Thank you thank you!! You deserve to know you did a great job...I appreciate your responsiveness!

-H2O Nancy Hill Customer

Jennie Bowers
 September 11 at 1:59 PM

Just want to give Magnolia Water a HUGE shout out!!! We were switched from MODAD to Magnolia Water around March/April and so far no complaints. The bill is even cheaper! But today they really outdid themselves! Casually checking my mail and noticed they put this nice privacy fence up around our sewage system. This may not seem like a big deal to most, but as a homeowner who lives directly next door to this sewage system (for almost 5 years- IT IS A BIG DEAL) And I'm sooo excited about it!!! It's something my husband & I have wished for since moving in, but we eventually put our own fence up. Thank you sooo much Magnolia Water! I'm sure our neighbors will appreciate it as well.

21 Likes
 4 Comments

Aaron Bowers
 Nice
 Like · Reply

Jeffrey Allen Miller
 Noticed that today also. I'm sure it will help with the noise of the pump near you also. I've got two schools in our back yard. Would be nice if that was the same. Baby steps.
 Seems like they are a good company!
 Like · Reply



From: Sandy Neal <sneal@cswrgroup.com>
Sent: Wednesday, December 14, 2022 13:31
To: randy@qvwd.org
Subject: Re: letter of intent to acquire the water utility assets of Quail Vally Water District (CA)

Thank you. I'll touch base after your Saturday meeting to confirm next steps.

Sent from my iPhone

On Dec 14, 2022, at 12:54 PM, randy@qvwd.org wrote:

*Hi Sandy,
I anticipate that our Board will be receptive to further discussion but I won't know until our Board meeting this Saturday. A visit to our District should be no problem in January. If you wish to meet with our Board, that would require us to notice and call a special meeting but staff is readily available.*

Randy Hardenbrook
General Manager
Quail Valley Water District
24750 Sand Canyon Road
Tehachapi, CA 93561
Office: (661) 822-1923
Cell: (661) 332-1547
www.qvwd.org

From: Sandy Neal <sneal@cswrgroup.com>
Sent: Wednesday, December 14, 2022 11:21
To: randy@qvwd.org
Cc: board@qvwd.org
Subject: RE: letter of intent to acquire the water utility assets of Quail Vally Water District (CA)

Hello Randy.

I wanted to let you know that I am tentatively scheduled to visit another utility system near Tehachapi the first week of January. If the QVWD is interested in pursuing our discussions, would it be possible to set up a time to visit your location as well? (Any time in those first two weeks would work.)

Thank you for any updates you can provide.

Sandy

From: randy@qvwd.org <randy@qvwd.org>
Sent: Friday, December 2, 2022 6:28 AM
To: Sandy Neal <sneal@cswrgroup.com>
Cc: board@qvwd.org
Subject: RE: letter of intent to acquire the water utility assets of Quail Vally Water District (CA)

Good morning Sandy,

Our counsel is reviewing the letter of intent and has had some preliminary discussions with Kern County LAFCO about the process of dissolving the District, a process of which they are also not very familiar. In addition, it is an agenda item for our next board meeting on 12/17/22 after which I hope to have further information for you.

In the interim, if you have any further questions, please let me know.

Randy Herdendorf
General Manager
Quail Valley Water District
24750 Sand Canyon Road
Tehachapi, CA 93561
Office: (661) 822-1923
Cell: (661) 332-1547
www.qvwd.org

From: Sandy Neal <sneal@cswrgroup.com>

Sent: Friday, December 2, 2022 05:35

To: randy@qvwd.org

Subject: RE: letter of intent to acquire the water utility assets of Quail Vally Water District (CA)

Happy Friday, Randy.

Just checking in on your review of the letter of intent. Let me know if you need anything from me or if circumstances have changed.

Take care,
Sandy
573.476.4931

From: Sandy Neal

Sent: Monday, November 14, 2022 7:30 AM

To: randy@qvwd.org

Subject: letter of intent to acquire the water utility assets of Quail Vally Water District (CA)

Good morning, Randy.

It was a pleasure speaking with you last week. Attached as discussed is a non-binding letter of intent to take to the QVWD board for consideration to determine if there is an interest in moving forward with a transfer of the utility to CSWR. A signed Letter of Intent will signal interest and we can discuss next steps.

Call anytime with questions. I look forward to our next visit.
Sandy

Sandy Neal
Regional Director Utility Acquisitions
573.476.4931
sneal@cswrgroup.com

<image001.jpg>
1630 Des Peres Rd., Ste. 140, Des Peres, MO 63131
www.centralstateswaterresources.com

