



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

UPDATED (10/25/26)

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, October 31, 2026 at 8:30 AM.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact the District 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 the District 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 9/26/2026.
5. Action Items:
 - 5.1. Discussion of financial report, consideration and possible action approving payments for September, 2026. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action approving emergency purchase of replacement generator in response to recent power outages and failure of existing portable generator. (General Manager Hardenbrook)

- 5.3. Discussion and possible action approving purchase of materials to build battery backup to power Office SCADA and communications devices in event of a power outage. (General Manager Hardenbrook)
- 5.4. Discussion and possible action to construct and install manual generator transfer switches and generator power receptacles at Country Canyon Booster and District Office. (General Manager Hardenbrook)
- 5.5. Discussion and possible action cancelling November and December regular meetings of the Board due to conflict with holiday schedules. (General Manager Hardenbrook)
- 5.6. **ADDENDUM:** Discussion and possible action authorizing the purchase of software or software subscription to replace older, non-supported accounting software that will no longer generate necessary financial reports. (General Manager Hardenbrook)
6. Staff Reports.
 - 6.1. General Manager's report.
 - 6.2. Update on Cross Connection Control Program.
 - 6.3. Update on Lot 6 Parcel Split.
 - 6.4. Update on Sand Canyon Well.
 - 6.5. Update on Prop 84 project.
 - 6.6. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

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

Held on Saturday, September 26, 2026 at 8:30 AM
In the District Office at 24750 Sand Canyon Road, Tehachapi, CA

1. Roll Call.

Meeting called to order at 8:30 AM. There were present, representing a quorum:

Director Biglay;

Director Lopez;

Director Sweany;

Director Tate.

Absent were:

Director Shiells.

2. Adoption of Agenda.

Director Lopez moved, seconded by Director Tate, to appoint Randy Hardenbrook to act as Secretary pro tem in the absence of Secretary Shiells. Motion approved by unanimous assent. Director Sweany moved, seconded by Director Biglay, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting of 7/25/2026.

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

5. Action Items:

5.1. Discussion of financial report, consideration and possible action approving payments for July, August, 2026. (General Manager Hardenbrook)

General Manager Hardenbrook presented Financial Report to Board for discussion and reviewed bills paid. Director Biglay moved, seconded by Director Lopez, to approve bills. Motion approved by unanimous assent.

5.2. Discussion and possible action approving destruction of records no longer required to be maintained. (General Manager Hardenbrook)

No action taken.

- 5.3. Discussion and possible action establishing capital improvement priorities for FYE 2027. (General Manager Hardenbrook)
No action taken.
- 5.4. Discussion and possible action approving 2026 COLA adjustment for employees. (General Manager Hardenbrook)
General Manager Hardenbrook provided a memo detailing Cost of Living Adjustment to California minimum wage to be effective January 1, 2027 and the effect of the increase on District employee pay along with a recommendation of a corresponding 2.99 percent increase in the District salary schedule. Director Biglay moved, seconded by Director Tate, to approve a 2.99 percent increase in the District salary schedule. Motion approved by unanimous consent.
- 5.5. Discussion and possible action approving 2026 year-end bonus for employees. (General Manager Hardenbrook)
General Manager Hardenbrook provided a memo recommending approval of a one-time employee appreciation bonus of \$500.00. Director Lopez moved, seconded by Director Tate, to approve bonus to be added to payroll for the pay period ending December 14, 2026. Motion approved with 3 ayes, 1 nay.
- 5.6. Discussion and possible action implementing a rate increase for 2027. (General Manager Hardenbrook)
General Manager Hardenbrook provided a memo detailing the rate increases adopted with the 2023 Rate Study and the continued need to increase rates to keep up with inflation, increased regulation expenses, building of a reserve fund, and the replacement of assets. Director Lopez moved, seconded by Director Sweany, to approve a rate increase of 10%, effective with January billing, as recommended in the 2023 rate study. Motion approved with 3 ayes, 1 abstention.
- 5.7. Discussion and possible action approving purchase of new computer to replace an obsolete Windows 10 computer. (General Manager Hardenbrook)
General Manager Hardenbrook provided a memo explaining the need to replace obsolete District computers and the recommendation to replace one Windows 10 computer at this time. Director Sweany moved, seconded by Director Tate, to approve purchase of a new computer in the not to exceed amount of \$1,200. Motion approved by unanimous assent. General Manager Hardenbrook also informed Board that the 10-year old Network Accessible Storage device used to store District business files is failing and will require replacement at an approximate cost of \$1,000. Director Sweany moved, seconded by Director Tate, to approve purchase of replacement NAS device. Motion approved with 3 ayes, 1 nay.

6. Staff Reports.

- 6.1. General Manager's report.
General Manager Hardenbrook presented a written report for discussion.
- 6.2. Update on Cross Connection Control Program.
Nothing to report.
- 6.3. Update on Lot 6 Parcel Split.
Nothing to report.

- 6.4. Update on Sand Canyon Well.
Nothing to report.
- 6.5. Update on Prop 84 project.
Nothing to report.
- 6.6. Update on wells, reservoirs, and system status.
General Manager Hardenbrook presented a written report on system status for discussion.
- 7. Board Members' Requests for Future Agenda Items
None.
- 8. Adjournment.
There being no further business before the Board, Director Sweany moved to adjourn at 11:52am. 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 at the regular meeting of the Board of Directors on June 27, 2026.

Randy Hardenbrook, Secretary pro tem

FINANCIAL REPORT SUMMARY

October 2026

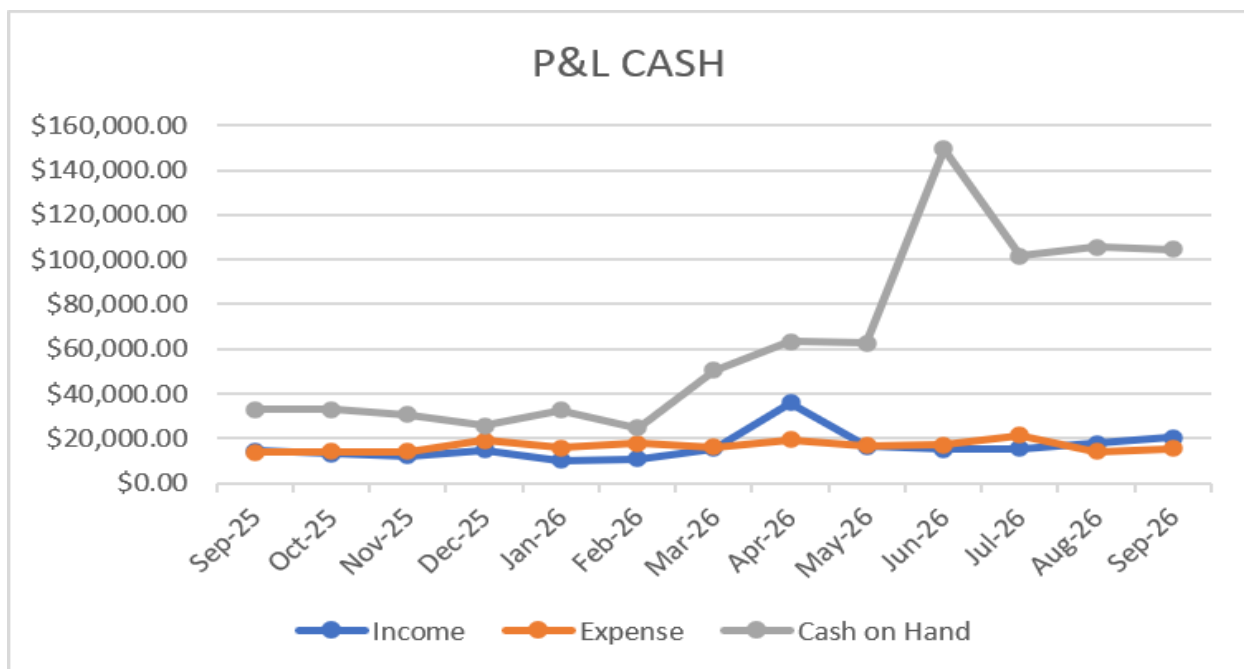
- Current (October 22, 2026) cash (Petty Cash, Kern County, Checking Accounts, Payroll Account) on hand: \$104,460.
- Accounts Receivable as of October 22, 2026: \$45,801. Balance includes approximately \$4,200 in arrears over 1 year that are likely not recoverable and need to be charged off along with approximately \$6,000 in arrears on disconnected accounts that won't be recovered until property is reconnected. With receipt of payment from State of California, Prop 84 expenses are no longer a part of Accounts Receivable.
- Total current liabilities (10/22/26): \$79,112.
- RCAC loan has been paid in full.
- Upcoming Significant Expenses:
 - Sand Canyon Well: Title 22 sampling approximately \$3,000.
 - 1999 Chevrolet truck has been repaired (transfer case overhaul) at a final cost of \$1,939.17.

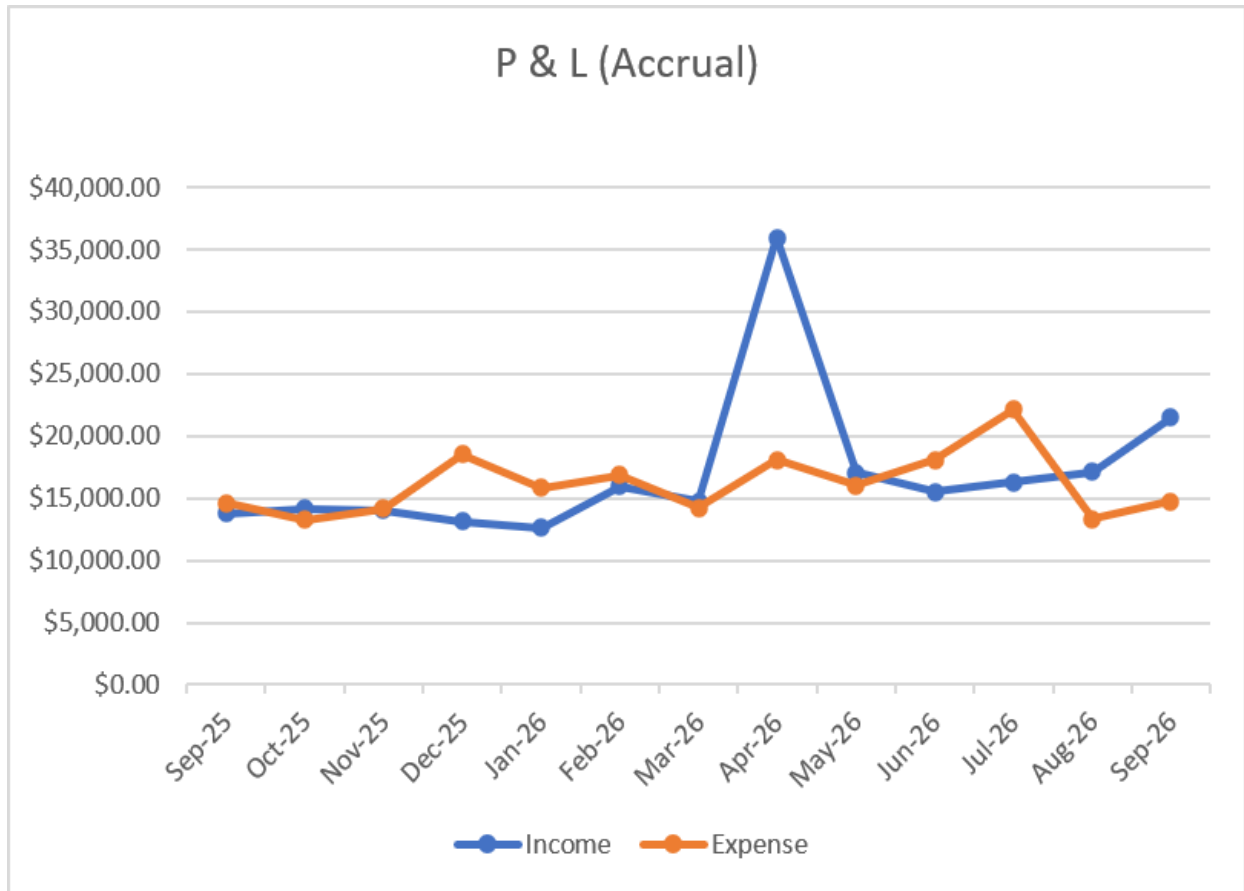
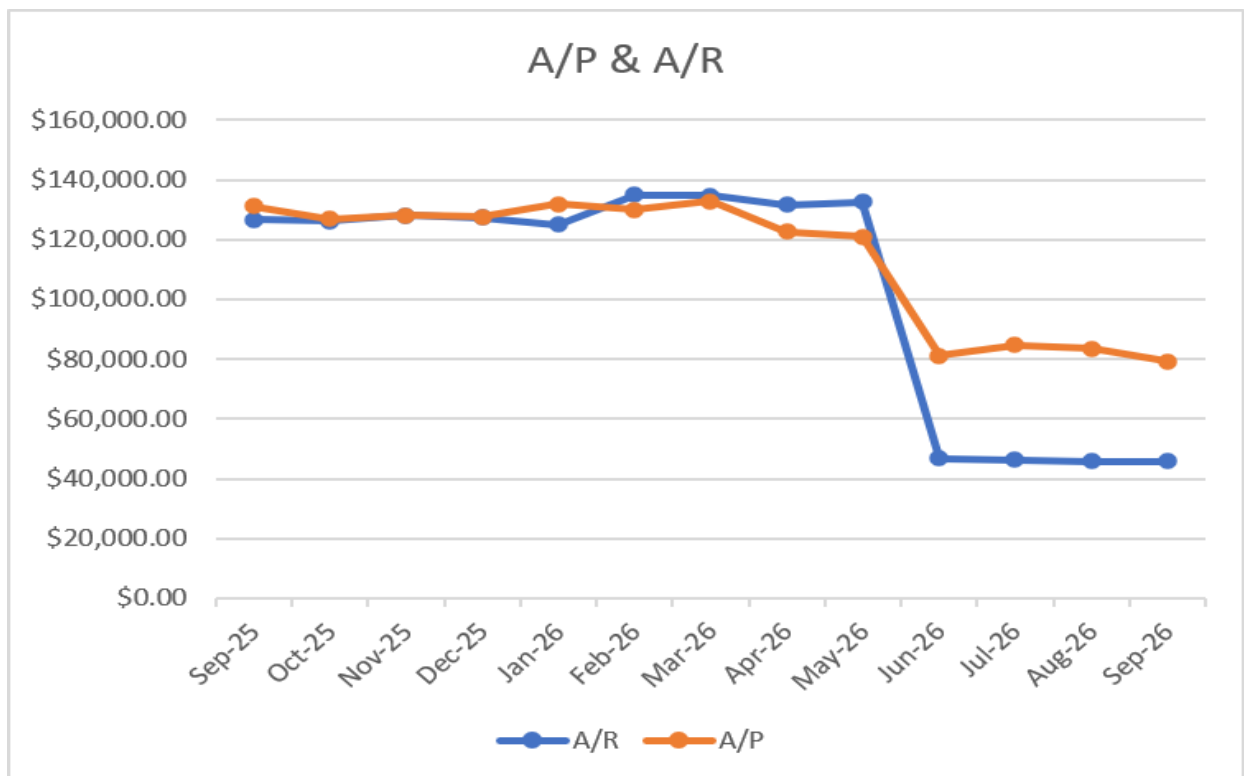
Notes to below charts:

P&L CASH: large increase in Cash in June 26 attributable to Prop 84 reimbursement and Property Tax disbursement, decrease in July attributable to RCAC loan payoff.

P&L (Accrual): large increase in Income for April 26 attributable to Property Taxes received.

A/P & A/R: Decrease in A/R and A/P in June 26 was the result of receipt of payment for Prop 84 expenses reducing accounts receivable and allowing payoff of RCAC loan reducing accounts payable.





4:07 PM

10/22/26

Accrual Basis

Quail Valley Water District

Profit & Loss

September 2026

Sep 26

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 sin...	15,544.79
411200 · Water Sales - Business (This account includes revenues earned from water supplied to prem...	219.85
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	15,764.64
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 an...	
421550 · Late Fees	380.08
Total 421500 · Water Services-Other (This account includes billings for customer installations of mete...	380.08
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	380.08
Total 410000 · Operating Revenues (Revenue related to District operations)	16,144.72
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, o...	500.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, l...	290.75
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · 1001-Prop Taxes-Current Secured (All taxes apportioned as a result of levies made against t...	133.44
493100 · 1003-Prop Taxes-Current Unsecur (All taxes apportioned as a result of levies made against t...	4,283.52
493450 · 1099-Penalties/Costs On Delinqu (Include all amounts apportioned as a result of penalties an...	8.14
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received ...	18.23
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and p...	40.55
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409...	4,483.88
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are n...	
498530 · 530 - Miscellaneous	86.67
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ...	86.67
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	5,361.30
Total Income	21,506.02

Gross Profit

21,506.02

Expense

Merchant deposit fees	165.91
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used an...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials use...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pla...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials us...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping fa...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materi...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchas...	
523103 · SCE Montclair 1	463.70
523108 · SCE Tangan/Bloemfontein	19.21
523111 · SCE Hackamore	20.25
523273 · SCE Country CynBooster	15.98
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pur...	519.14
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpin...	519.14
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mainte...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	
531100 · Chemicals-Water Quality	55.78
531200 · Water Quality Testing	763.08
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	818.86
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials us...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-M...	818.86

4:07 PM

10/22/26

Accrual Basis

Quail Valley Water District

Profit & Loss

September 2026

	Sep 26
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance)	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...)	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operatio...)	
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of Distri...)	220.49
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and opera...)	503.23
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and op...)	723.72
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...)	723.72
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials use...)	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of trans...)	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tra...)	20.54
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of ...)	20.54
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...)	20.54
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maint...)	744.26
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Unc...)	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials use...)	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer acco...)	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and material...)	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 55200...)	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) fo...)	
561661 · Wages, Administration (Wages and salaries related to general administration not chargea...)	666.09
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees)...	0.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...)	666.09
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses i...)	
562740 · Freight	13.71
562760 · Com-Telephone-Internet	295.92
562770 · Utilities-Office	
562771 · SCE Office	175.84
Total 562770 · Utilities-Office	175.84
562780 · Dues & Subscriptions	54.99
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...)	540.46
563000 · Contractural Services (This account includes the fees and expenses of professional consulta...)	722.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accru...)	872.17
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of b...)	
565664 · Workers Comp Insurance	710.16
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	9.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment o...)	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for paymen...)	720.10
568000 · Maintenance-General Plant (This account includes the costs assignable to customer account...)	
568100 · Building Maintenance	1,519.96
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	101.93
568642 · Small Tools & Supplies	221.44
568646 · Fuel - Auto	389.02
Total 568640 · Op Expenses Auto	712.39
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer ac...)	2,232.35
Total 560000 · Administrative & General	5,753.17
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes,...)	71.01
Total 570000 · Other Operating Expenses	71.01
Total 500000 · Operating Expenses	7,906.44

Quail Valley Water District

Profit & Loss

September 2026

	Sep 26
660000 · Payroll Expenses (Payroll expenses)	6,656.80
Total Expense	14,729.15
Net Ordinary Income	6,776.87
Net Income	6,776.87

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10/22/26

Cash Basis

Quail Valley Water District

Profit & Loss

September 2026

Sep 26

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 sin...	14,750.23
411200 · Water Sales - Business (This account includes revenues earned from water supplied to prem...	438.34
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	15,188.57
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 an...	
421550 · Late Fees	467.42
Total 421500 · Water Services-Other (This account includes billings for customer installations of mete...	467.42
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	467.42
Total 410000 · Operating Revenues (Revenue related to District operations)	15,655.99
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, l...	278.99
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · 1001-Prop Taxes-Current Secured (All taxes apportioned as a result of levies made against t...	133.44
493100 · 1003-Prop Taxes-Current Unsecur (All taxes apportioned as a result of levies made against t...	4,283.52
493450 · 1099-Penalties/Costs On Delinqu (Include all amounts apportioned as a result of penalties an...	8.14
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received ...	18.23
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and p...	40.55
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409...	4,483.88
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are n...	
498530 · 530 - Miscellaneous	86.67
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ...	86.67
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	4,849.54
Total Income	20,505.53

Gross Profit

Expense

Merchant deposit fees	165.91
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used an...	3.27
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials use...	34.32
Total 510000 · Source of Supply	37.59
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pla...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials us...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping fa...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materi...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchas...	
523103 · SCE Montclair 1	430.30
523108 · SCE Tangan/Bloemfontein	22.68
523111 · SCE Hackamore	17.82
523273 · SCE Country CynBooster	14.85
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pur...	485.65
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpin...	485.65
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mainte...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	
531100 · Chemicals-Water Quality	55.78
531200 · Water Quality Testing	335.22
531669 · 669.4 - Water Sampling	9.81
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	400.81
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials us...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-M...	400.81

4:07 PM

10/22/26

Cash Basis

Quail Valley Water District

Profit & Loss

September 2026

	Sep 26
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance)	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operatio...	
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of Distri...	220.49
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and opera...	503.23
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and op...	723.72
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	723.72
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials use...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of trans...	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tra...	20.54
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of ...	20.54
542669 · 669.3 - Sys Maintenance	165.53
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...	186.07
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maint...	909.79
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Unc...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials use...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer acco...	0.00
551669 · 669.2 - Meter Reading	4.09
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and material...	4.09
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 55200...	4.09
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) fo...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargea...	666.09
561669 · 669.1 Contract Labor-Office	26.15
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees)...	0.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...	692.24
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses i...	
562760 · Com-Telephone-Internet	272.99
562770 · Utilities-Office	
562771 · SCE Office	606.78
562772 · Propane Office	325.66
Total 562770 · Utilities-Office	932.44
562780 · Dues & Subscriptions	54.99
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...	1,260.42
563000 · Contractural Services (This account includes the fees and expenses of professional consulta...	978.83
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accru...	872.17
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of b...	
565664 · Workers Comp Insurance	710.16
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	9.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment o...	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for paymen...	720.10
568000 · Maintenance-General Plant (This account includes the costs assignable to customer account...	
568100 · Building Maintenance	1,519.96
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	101.93
568642 · Small Tools & Supplies	221.44
568646 · Fuel - Auto	389.02
Total 568640 · Op Expenses Auto	712.39
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer ac...	2,232.35
Total 560000 · Administrative & General	6,756.11
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes,...	32.95
Total 570000 · Other Operating Expenses	32.95
Total 500000 · Operating Expenses	8,626.99

Quail Valley Water District
Profit & Loss
September 2026

	Sep 26
660000 · Payroll Expenses (Payroll expenses)	6,656.80
Total Expense	15,449.70
Net Ordinary Income	5,055.83
Net Income	5,055.83

4:08 PM

10/22/26

Accrual Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with th...	
131001 · Petty Cash (Petty Cash)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	50,238.40
131006 · Patriot Software Payroll Acct (Payroll Account)	7,842.22
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	26,316.96
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	20,009.29
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wi...	104,459.79
133000 · Special Deposits (This account includes deposits with others for special purposes other than t...	300.00
Total Checking/Savings	104,759.79
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility servic...	
137121 · Accounts Receivable	19,677.68
137125 · Accounts Rec - Prop 84	1,397.58
137126 · Accounts Rec-Conn-Fees	2,401.88
137200 · Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)	4,208.13
137000 · Accounts Receivable (This account includes the amounts due from customers for utility ser...	13,511.17
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility s...	41,196.44
138000 · Allowance For Uncollectable Acc (This account includes periodic credits for amounts reserved ...	4,604.07
Total Accounts Receivable	45,800.51
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	3,973.01
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,897.14
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and s...	18,255.43
Total Other Current Assets	25,125.58
Total Current Assets	175,685.88
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, inter...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pu...	5,664.53
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used i...	278,612.71
111700 · General Plant (This category covers all costs of plant and equipment used for general water ...	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117102 · 1999 Chev (1999 Chevrolet K20)	2,544.39
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	4,190.28
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	6,734.67
111720 · Electronics (Computers and electronic equipment.)	
1117201 · Schonstedt Ulocate+ (Schonstedt ULocate+ line locator 2026-003)	2,186.92
Total 111720 · Electronics (Computers and electronic equipment.)	2,186.92
111700 · General Plant (This category covers all costs of plant and equipment used for general wat...	31,461.43
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general ...	40,383.02
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) - Other	-99,784.00
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	256,093.22
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interes...	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112300 · Const In Progress-111300 (Source of Supply Plant)	4,897.21
112500 · Const In Progress-111500 (Water Treatment Plant)	3,648.67

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Accrual Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proje...	
1128401 · 1. Construction of Facilities	75,880.46
1128402 · 2. Construction Management	207.57
1128404 · 4. Easement Recording	-66,595.00
1128406 · 6. Construction Survey	1,595.00
1128412 · Unreimbursed Costs	103,536.69
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pr...	30,778.66
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction ...	145,403.38
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and inte...	126,692.99
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and i...	280,582.25
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment ow...	65,000.00
Total 110000 · Property, Plant & Equipment	601,675.47
Total Fixed Assets	601,675.47
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 1230...	
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	-24,887.97
Total 125100 · A/R Connection Fees	18,109.07
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts...	18,109.07
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	18,109.07
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, ...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, ...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,237,969.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for ...	74,452.19
Total Accounts Payable	74,452.19
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	62.50
222100 · Acc Payable -Visa Cards - Other	-62.50
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	249.98
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	138.73
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	325.66
222210 · 6562 James-CalCard	1,008.80
Total 222200 · Acc Payable - Cal Cards	1,723.17
Total Credit Cards	1,723.17

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Accrual Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc....	
229331 · 331 - Federal Taxes	2,875.53
229333 · 333 - Calif State Taxes	-373.08
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll...	2,502.45
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due ...	
230102 · May 2018 Voluntary Rate Increas	33.89
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district ...	33.89
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00
Total Other Current Liabilities	2,936.34
Total Current Liabilities	79,111.70
Long Term Liabilities	
211000 · Long-Term Debt	
211201 · RCAC Loan 2024 (Loan to finance remaining Prop 84 Line of Credit balance)	114.07
Total 211000 · Long-Term Debt	114.07
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or ti...	-518.00
Total 212000 · Due To Other Gov Agencies	-518.00
Total Long Term Liabilities	-403.93
Total Liabilities	78,707.77
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, d...	
251100 · ContributionsInAid-Plant-State	878,791.86
251400 · ContributionsInAid-Plant-Other	172,099.83
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gra...	1,050,891.69
250000 · Contributed Capital - Other	51,296.00
Total 250000 · Contributed Capital	1,102,187.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which...	-435,072.18
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this a...	487,933.98
Net Income	4,212.28
Total Equity	1,159,261.77
TOTAL LIABILITIES & EQUITY	1,237,969.54

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Cash Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with th...	
131001 · Petty Cash (Petty Cash)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	50,238.40
131006 · Patriot Software Payroll Acct (Payroll Account)	7,842.22
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	26,316.96
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	20,009.29
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wi...	104,459.79
133000 · Special Deposits (This account includes deposits with others for special purposes other than t...	300.00
Total Checking/Savings	104,759.79
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility servic...	
137121 · Accounts Receivable	-1,949.11
137125 · Accounts Rec - Prop 84	-1,562.29
137126 · Accounts Rec-Conn-Fees	-2,868.57
137000 · Accounts Receivable (This account includes the amounts due from customers for utility ser...	12,759.70
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility s...	6,379.73
Total Accounts Receivable	6,379.73
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	3,973.01
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,897.14
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and s...	18,255.43
Total Other Current Assets	25,125.58
Total Current Assets	136,265.10
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, inter...	31,216.96
111400 · Pumping Plant (This catagory covers the cost of plant and equipment in connection with pu...	5,664.53
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used i...	278,612.71
111700 · General Plant (This catagory covers all costs of plant and equipment used for general water ...	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117102 · 1999 Chev (1999 Chevrolet K20)	2,544.39
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	4,190.28
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	6,734.67
111720 · Electronics (Computers and electronic equipment.)	
1117201 · Schonstedt Ulocate+ (Schonstedt ULocate+ line locator 2026-003)	2,186.92
Total 111720 · Electronics (Computers and electronic equipment.)	2,186.92
111700 · General Plant (This catagory covers all costs of plant and equipment used for general wat...	31,461.43
Total 111700 · General Plant (This catagory covers all costs of plant and equipment used for general ...	40,383.02
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) - Other	-99,784.00
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	256,093.22
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interes...	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112300 · Const In Progress-111300 (Source of Supply Plant)	4,897.21
112500 · Const In Progress-111500 (Water Treatment Plant)	3,648.67
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proje...	
1128401 · 1. Construction of Facilities	75,880.46
1128402 · 2. Construction Management	207.57
1128404 · 4. Easement Recording	-66,595.00
1128406 · 6. Construction Survey	1,595.00
1128412 · Unreimbursed Costs	103,536.69
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pr...	30,778.66
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction ...	145,403.38

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Cash Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and inte...	126,692.99
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and i...	280,582.25
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment ow...	65,000.00
Total 110000 · Property, Plant & Equipment	601,675.47
Total Fixed Assets	601,675.47
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 1230...	
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	-24,887.97
Total 125100 · A/R Connection Fees	18,109.07
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts...	18,109.07
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	18,109.07
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, ...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, ...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,198,548.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for ...	-3,641.96
Total Accounts Payable	-3,641.96
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	62.50
222100 · Acc Payable -Visa Cards - Other	-62.50
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	249.98
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	138.73
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	325.66
222210 · 6562 James-CalCard	1,008.80
Total 222200 · Acc Payable - Cal Cards	1,723.17
Total Credit Cards	1,723.17
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc....	
229331 · 331 - Federal Taxes	2,875.53
229333 · 333 - Calif State Taxes	-373.08
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payrol...	2,502.45
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due ...	
230102 · May 2018 Voluntary Rate Increas	33.89
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district ...	33.89

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Cash Basis

Quail Valley Water District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00
Total Other Current Liabilities	2,936.34
Total Current Liabilities	1,017.55
Long Term Liabilities	
211000 · Long-Term Debt	
211201 · RCAC Loan 2024 (Loan to finance remaining Prop 84 Line of Credit balance)	114.07
Total 211000 · Long-Term Debt	114.07
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or ti...	-518.00
Total 212000 · Due To Other Gov Agencies	-518.00
Total Long Term Liabilities	-403.93
Total Liabilities	613.62
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, d...	
251100 · ContributionsInAid-Plant-State	878,791.86
251400 · ContributionsInAid-Plant-Other	172,099.83
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gra...	1,050,891.69
250000 · Contributed Capital - Other	51,296.00
Total 250000 · Contributed Capital	1,102,187.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which...	-395,052.08
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this a...	487,933.98
Net Income	2,865.55
Total Equity	1,197,935.14
TOTAL LIABILITIES & EQUITY	1,198,548.76

Quail Valley Water District
Statement of Cash Flows
September 2026

	<u>Sep 26</u>
OPERATING ACTIVITIES	
Net Income	6,776.87
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,063.66
12100 · Inventory Asset	-150.72
146000 · Inventory of Material and Suppl	-310.68
222000 · Accounts Payable	-5,388.73
222100 · Acc Payable -Visa Cards	-65.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	65.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	209.99
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	72.00
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	325.66
222200 · Acc Payable - Cal Cards:222210 · 6562 James-CalCard	739.06
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-0.04
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-274.53
Net cash provided by Operating Activities	935.22
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-215.67
Net cash provided by Investing Activities	-215.67
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-82.00
Net cash provided by Financing Activities	-82.00
Net cash increase for period	637.55
Cash at beginning of period	107,019.38
Cash at end of period	<u><u>107,656.93</u></u>

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Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
 July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Operating Revenues (Revenue related to District ...				
411000 · Water Sales (This account accumulates all cos...				
411100 · Water Sales - Residential (This account incl...	45,885.55	45,439.53	446.02	101.0%
411200 · Water Sales - Business (This account inclu...	659.55	689.52	-29.97	95.7%
411300 · Water Sales - Industrial (This account inclu...	0.00	0.00	0.00	0.0%
Total 411000 · Water Sales (This account accumulates ...	46,545.10	46,129.05	416.05	100.9%
421000 · Water Services (This account accumulates all ...				
421500 · Water Services-Other (This account include...				
421511 · 511 - Connection Fee	0.00	0.00	0.00	0.0%
421550 · Late Fees	1,313.13	1,222.33	90.80	107.4%
421580 · Disconnect Notice Fee	0.00	75.00	-75.00	0.0%
421590 · Disconnection Fee	0.00	0.00	0.00	0.0%
421500 · Water Services-Other (This account inclu...	0.00	0.00	0.00	0.0%
Total 421500 · Water Services-Other (This account in...	1,313.13	1,297.33	15.80	101.2%
421515 · 515 - Account Transfer Fee	150.00	112.50	37.50	133.3%
Total 421000 · Water Services (This account accumulat...	1,463.13	1,409.83	53.30	103.8%
Total 410000 · Operating Revenues (Revenue related to Di...	48,008.23	47,538.88	469.35	101.0%
490000 · Non-Operating Revenues (This account accumul...				
491000 · Non-Operating Revenue - Rents (This account ...	1,550.00	100.00	1,450.00	1,550.0%
492000 · Non-Operating - Interest Revenu (This account...	-254.06	179.35	-433.41	-141.7%
493000 · Taxes and Assessments (This account accum...				
493050 · 1001-Prop Taxes-Current Secured (All taxes...	382.83	1,010.80	-627.97	37.9%
493100 · 1003-Prop Taxes-Current Unsecur (All taxes...	4,792.40	3,937.32	855.08	121.7%
493200 · Property Taxes-Prior Unsecured (All taxes a...	0.00	2.75	-2.75	0.0%
493350 · Property Assessments (Non ad valorem levi...	0.00	4,200.00	-4,200.00	0.0%
493450 · 1099-Penalties/Costs On Delinqu (Include al...	24.48	12.79	11.69	191.4%
493500 · Supplemental Property Taxes-Cur (Property...	211.48	219.30	-7.82	96.4%
493600 · Supplemental-Prior Taxes & Pena (Prior yea...	116.29	72.22	44.07	161.0%
Total 493000 · Taxes and Assessments (This account a...	5,527.48	9,455.18	-3,927.70	58.5%
495000 · Intergovernmental Revenues (This account ac...				
495200 · 1176-Homeowners Prop Tax Relief (This ac...	0.00	0.00	0.00	0.0%
Total 495000 · Intergovernmental Revenues (This accou...	0.00	0.00	0.00	0.0%
498000 · Other Non-Operating Revenues (This account ...				
498530 · 530 - Miscellaneous	86.67	0.00	86.67	100.0%
Total 498000 · Other Non-Operating Revenues (This acc...	86.67	0.00	86.67	100.0%
Total 490000 · Non-Operating Revenues (This account acc...	6,910.09	9,734.53	-2,824.44	71.0%
49900 · Uncategorized Income (Income not categorized el...	0.00	0.00	0.00	0.0%
Total Income	54,918.32	57,273.41	-2,355.09	95.9%
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased an...	76.12	-250.83	326.95	-30.3%
Total COGS	76.12	-250.83	326.95	-30.3%
Gross Profit	54,842.20	57,524.24	-2,682.04	95.3%
Expense				
Merchant deposit fees	644.53	501.00	143.53	128.6%

Quail Valley Water District
Profit & Loss Budget vs. Actual
 July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
500000 · Operating Expenses				
510000 · Source of Supply				
511000 · Supervision, Labor & Expense (This account...)	0.00	0.00	0.00	0.0%
512000 · Maintenance-Structure & Improve (This acc...)	0.00	60.00	-60.00	0.0%
Total 510000 · Source of Supply	0.00	60.00	-60.00	0.0%
520000 · Pumping (521000-Operation of pumping plant. ...				
521000 · Supervision, Labor & Expense (This accoun...)	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This acc...)				
522661 · Wages-Maintenance, Pumping (Wages a...)	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This a...)	0.00	600.00	-600.00	0.0%
Total 522000 · Maintenance-Structures & Improv (Thi...	0.00	600.00	-600.00	0.0%
523000 · Fuel or Power Purchased-Pumping (This ac...				
523100 · Propane-Montclair (Montclair Propane)	0.00	0.00	0.00	0.0%
523103 · SCE Montclair 1	1,332.71	1,440.00	-107.29	92.5%
523108 · SCE Tangan/Bloemfontein	63.46	47.79	15.67	132.8%
523111 · SCE Hackamore	56.63	112.44	-55.81	50.4%
523273 · SCE Country CynBooster	45.62	49.14	-3.52	92.8%
Total 523000 · Fuel or Power Purchased-Pumping (T...	1,498.42	1,649.37	-150.95	90.8%
Total 520000 · Pumping (521000-Operation of pumping ...	1,498.42	2,249.37	-750.95	66.6%
530000 · Water Treatment (531000-Operation of Water T...				
531000 · Supervision, Labor & Expense (This accoun...)				
531100 · Chemicals-Water Quality	262.34	494.67	-232.33	53.0%
531200 · Water Quality Testing	1,399.75	1,837.72	-437.97	76.2%
531000 · Supervision, Labor & Expense (This acco...)	41.08	401.10	-360.02	10.2%
Total 531000 · Supervision, Labor & Expense (This a...	1,703.17	2,733.49	-1,030.32	62.3%
532000 · Maintenance-Structrures & impro (This acc...)	0.00	0.00	0.00	0.0%
Total 530000 · Water Treatment (531000-Operation of W...	1,703.17	2,733.49	-1,030.32	62.3%
540000 · Transmission & Distribution (541000-Operatio...				
541000 · Supervision, Labor & Expense (This accoun...)				
541661 · Wages, Transmission & Distribut (Wages...)				
5416611 · Cross-Connection Control Progra (La...	661.47	900.00	-238.53	73.5%
5416612 · 5416612-Locate (Activities to locate e...)	82.16	240.00	-157.84	34.2%
541661 · Wages, Transmission & Distribut (Wa...)	1,879.41	1,853.08	26.33	101.4%
Total 541661 · Wages, Transmission & Distribut (...)	2,623.04	2,993.08	-370.04	87.6%
Total 541000 · Supervision, Labor & Expense (This a...	2,623.04	2,993.08	-370.04	87.6%
542000 · Maintenance-Structures & Improv (This acc...				
542661 · Wages, Transmission & Distribut (Wages...)				
5426611 · FLUSHING	0.00	60.00	-60.00	0.0%
5426612 · VALVE EXERCISING	0.00	300.00	-300.00	0.0%
542661 · Wages, Transmission & Distribut (Wa...)	328.64	960.00	-631.36	34.2%
Total 542661 · Wages, Transmission & Distribut (...)	328.64	1,320.00	-991.36	24.9%
542000 · Maintenance-Structures & Improv (This a...)	142.46	0.00	142.46	100.0%
Total 542000 · Maintenance-Structures & Improv (Thi...	471.10	1,320.00	-848.90	35.7%
Total 540000 · Transmission & Distribution (541000-Op...	3,094.14	4,313.08	-1,218.94	71.7%

Quail Valley Water District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
550000 · Customer Accounts (551000-meter reading, bil...				
551000 · Supervision, Meter Reading & Ot (This acco...				
551661 · Wages, Customer Accounts (Wages and ...	308.10	653.22	-345.12	47.2%
Total 551000 · Supervision, Meter Reading & Ot (This...	308.10	653.22	-345.12	47.2%
Total 550000 · Customer Accounts (551000-meter readi...	308.10	653.22	-345.12	47.2%
560000 · Administrative & General				
561000 · Salaries (This account includes salaries an...				
561661 · Wages, Administration (Wages and salari...	2,331.36	2,272.30	59.06	102.6%
561000 · Salaries (This account includes salaries ...	0.00	4,091.22	-4,091.22	0.0%
Total 561000 · Salaries (This account includes salari...	2,331.36	6,363.52	-4,032.16	36.6%
562000 · Office Supplies & Other Expense (This acco...				
562710 · Postage	0.00	272.00	-272.00	0.0%
562720 · Bank Charges	0.00	25.00	-25.00	0.0%
562730 · Office Supplies	0.00	15.26	-15.26	0.0%
562740 · Freight	17.70	195.74	-178.04	9.0%
562760 · Com-Telephone-Internet	870.06	1,050.00	-179.94	82.9%
562770 · Utilities-Office				
562771 · SCE Office	1,243.01	1,233.96	9.05	100.7%
562772 · Propane Office	325.66	0.00	325.66	100.0%
Total 562770 · Utilities-Office	1,568.67	1,233.96	334.71	127.1%
562780 · Dues & Subscriptions	449.98	420.00	29.98	107.1%
562000 · Office Supplies & Other Expense (This ac...	36.98	0.00	36.98	100.0%
Total 562000 · Office Supplies & Other Expense (This...	2,943.39	3,211.96	-268.57	91.6%
563000 · Contractual Services (This account include...	2,166.00	151.00	2,015.00	1,434.4%
564000 · Property Insurance, Injuries & (This account...	2,616.50	2,700.00	-83.50	96.9%
565000 · Employee Retirement & Benefits (This acco...				
565663 · Employee Reimbursement	0.00	226.46	-226.46	0.0%
565664 · Workers Comp Insurance	1,808.02	4,316.23	-2,508.21	41.9%
565665 · Meetings, Seminars & Training (Includes ...	54.80	0.00	54.80	100.0%
565666 · 666 - Safety Supplies	0.00	60.00	-60.00	0.0%
565000 · Employee Retirement & Benefits (This ac...	164.32	1,260.00	-1,095.68	13.0%
Total 565000 · Employee Retirement & Benefits (This...	2,027.14	5,862.69	-3,835.55	34.6%
566000 · Franchise Requirements (This account incl...	187.00	330.00	-143.00	56.7%
568000 · Maintenance-General Plant (This account in...				
568100 · Building Maintenance				
568110 · Building Maintenance-Office	360.67	60.00	300.67	601.1%
568120 · Building Maintenance, Shop	0.00	30.00	-30.00	0.0%
568130 · Building Maintenance-Barn	0.00	30.00	-30.00	0.0%
568100 · Building Maintenance - Other	7,332.78	2,400.00	4,932.78	305.5%
Total 568100 · Building Maintenance	7,693.45	2,520.00	5,173.45	305.3%
568640 · Op Expenses Auto				
568641 · Repair & Main-Auto	101.93	600.00	-498.07	17.0%
568642 · Small Tools & Supplies	974.21	163.88	810.33	594.5%
568645 · Repair & Main-Equip	0.00	750.00	-750.00	0.0%
568646 · Fuel - Auto	1,025.19	1,050.00	-24.81	97.6%
568647 · Waste Disposal	0.00	300.00	-300.00	0.0%
Total 568640 · Op Expenses Auto	2,101.33	2,863.88	-762.55	73.4%
Total 568000 · Maintenance-General Plant (This acco...	9,794.78	5,383.88	4,410.90	181.9%
Total 560000 · Administrative & General	22,066.17	24,003.05	-1,936.88	91.9%

4:21 PM

10/22/26

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
 July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
570000 · Other Operating Expenses				
571000 · Depreciation (Thia account includes such a...	0.00	0.00	0.00	0.0%
572000 · Taxes (This account includes the amount of...	212.48	832.69	-620.21	25.5%
Total 570000 · Other Operating Expenses	212.48	832.69	-620.21	25.5%
Total 500000 · Operating Expenses	28,882.48	34,844.90	-5,962.42	82.9%
600000 · Nonoperating Expenses				
601000 · Interest on Long-Term Debt (This account incl...				
601100 · RCAC Loan Interest	195.66	500.00	-304.34	39.1%
Total 601000 · Interest on Long-Term Debt (This accoun...	195.66	500.00	-304.34	39.1%
604000 · Other Nonoperating Expenses (This account i...	0.00	60.00	-60.00	0.0%
Total 600000 · Nonoperating Expenses	195.66	560.00	-364.34	34.9%
660000 · Payroll Expenses (Payroll expenses)	20,882.25	20,900.01	-17.76	99.9%
660010 · Bank Service Charges	25.00	5.00	20.00	500.0%
66900 · Reconciliation Discrepancies (Discrepancies betw...	0.00	0.00	0.00	0.0%
Total Expense	50,629.92	56,810.91	-6,180.99	89.1%
Net Ordinary Income	4,212.28	713.33	3,498.95	590.5%
Other Income/Expense				
Other Expense				
800000 · Ask My Accountant (Transactions to be discussed ...	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	4,212.28	713.33	3,498.95	590.5%

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 9/30/2026

FUND	FUND NAME	AS OF DATE	TREASURERS CASH
9301	Quail Valley Water District	09/30/2026	\$50,238.40
			\$50,238.40

Quail Valley Water District

10/22/2026 9:30 AM

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

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026			-split-	Deposit		X	4,736.40	50,238.40

Quail Valley Water District

10/22/2026 9:33 AM

Register: 131000 · Cash:131006 · Patriot Software Payroll Acct

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/11/2026	DD	Isaias R Villafana	-split-		2,400.68		5,716.11
09/11/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.47	6,744.58
09/11/2026			131000 · Cash:131007 ...	Funds Transfer...		2,400.68	9,145.26
09/15/2026		EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4	457.55		8,687.71
09/15/2026		UNITED STATES T...	-split-	77-0328828	1,874.02		6,813.69
09/22/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.53	7,842.22
09/22/2026			131000 · Cash:131007 ...	Funds Transfer...		2,387.75	10,229.97
09/25/2026	DD	Isaias R Villafana	-split-		2,387.75		7,842.22
10/06/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.51	8,870.73
10/06/2026			131000 · Cash:131007 ...	Funds Transfer...		2,289.72	11,160.45
10/09/2026	DD	Isaias R Villafana	-split-		2,289.72		8,870.73
10/20/2026			131000 · Cash:131007 ...	Funds Transfer...		976.42	9,847.15
10/20/2026			131000 · Cash:131007 ...	Funds Transfer...		2,454.63	12,301.78



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 09/30/2026

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	10/25/2026

Your Account Summary

Previous Balance	\$65.49
Payments	-\$65.49
Other Credits	\$0.00
Purchases	\$65.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$65.49
Statement Closing Date	09/30/26
Days in Billing Cycle	30

Your Payment Information

New Balance	\$65.49
Minimum Payment Due	\$16.37
Past Due Amount	\$0.00
Payment Due Date	10/25/2026

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

Log in today to explore all the online possibilities!

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	10/25/2026

Amount Enclosed:

\$

.

Make checks payable to FNBO or pay online at card.fnbo.com.

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529955269769 0000000001637 0000000006549



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 09/30/26

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
09-25	09-25	74418006268007268032471		ONLINE PAYMENT THANK YOU		\$65.49 CR
RANDY HARDENBROOK		3542	Credit Limit	\$10,000	Net Balance	\$65.49

Fees Charged			Interest Charged		
Total	Fees for this period		\$0.00	Interest Charge on Purchases	\$0.00
				Interest Charge on Cash Advances	\$0.00
				Interest Charge on Balance Transfers	\$0.00
				Total Interest for this Period	\$0.00

Charge Summary						Your Annual Percentage Rate (APR) is the annual interest rate on your account	(v) Variable rate	(f) Fixed rate
		Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge		
Purchases	16.49% (v)	NA		\$112.50	30	\$0.00		
Cash Advance	28.74% (v)	NA		\$0.00	30	\$0.00		

2026 Total Year-to-Date		
Total Fees Charged in 2026	\$0.00	
Total Interest Charged in 2026	\$0.00	

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
For billing cycle ending 09/30/2026

New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	10/25/2026

Your Account Summary		Your Payment Information	
Previous Balance	\$0.00	New Balance	\$0.00
Payments	\$0.00	Minimum Payment Due	\$0.00
Other Credits	\$0.00	Past Due Amount	\$0.00
Purchases	\$65.49	Payment Due Date	10/25/2026
Balance Transfers	\$0.00		
Cash Advances	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$0.00		
Statement Closing Date	09/30/26		
Days in Billing Cycle	30		
Total Credit Limit	\$10,000.00		
Available Credit	\$10,000.00		
Cash Limit	\$0.00		
Available Cash	\$0.00		

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- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

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

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-3542		
New Balance	Minimum Payment	Payment Due
\$0.00	\$0.00	10/25/2026

Amount Enclosed: \$

Make checks payable to FNBO or pay online at [card.fnbo.com](#).

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529107383542 00000000000000 00000000000000



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 09/30/26

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-01	09-03	24108296244100064894362 2	PATRIOT SOFTWARE PATRIOTSOWTWA OH	\$47.00
09-10	09-14	24906416253266851853725 2	IONOS 877-4612631 PA	\$15.50
09-16	09-18	24906416259267301345522 2	IONOS 877-4612631 PA	\$2.99

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate					
	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	16.49% (v)	NA	\$0.00	30	\$0.00
Cash Advance	28.74% (v)	NA	\$0.00	30	\$0.00

2026 Total Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 09/30/2026

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	10/25/2026

Your Account Summary

Previous Balance	\$65.49
Payments	-\$65.49
Other Credits	\$0.00
Purchases	\$65.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$65.49
Statement Closing Date	09/30/26
Days in Billing Cycle	30

Your Payment Information

New Balance	\$65.49
Minimum Payment Due	\$16.37
Past Due Amount	\$0.00
Payment Due Date	10/25/2026

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Account Number XXXX-XXXX-XXXX-9769

New Balance	Minimum Payment	Payment Due
\$65.49	\$16.37	10/25/2026

Amount Enclosed:

\$

.

Make checks payable to FNBO or pay online at card.fnbo.com.

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

403152995526976900000000016370000000006549



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 09/30/26

ACCOUNT SUMMARY

Transactions						
Trans Date	Post Date	Reference Number		Transaction Description		Credits (CR) and Debits
09-25	09-25	74418006268007268032471		ONLINE PAYMENT THANK YOU		\$65.49 CR
RANDY HARDENBROOK		3542	Credit Limit	\$10,000	Net Balance	\$65.49

Fees Charged			Interest Charged		
Total	Fees for this period		\$0.00	Interest Charge on Purchases	\$0.00
				Interest Charge on Cash Advances	\$0.00
				Interest Charge on Balance Transfers	\$0.00
				Total Interest for this Period	\$0.00

Charge Summary						Your Annual Percentage Rate (APR) is the annual interest rate on your account	(v) Variable rate	(f) Fixed rate
		Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge		
Purchases	16.49%	(v)	NA	\$112.50	30	\$0.00		
Cash Advance	28.74%	(v)	NA	\$0.00	30	\$0.00		

2026 Total Year-to-Date		
Total Fees Charged in 2026	\$0.00	
Total Interest Charged in 2026	\$0.00	

Contact Information		
Contact us online card.fnbo.com	Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818

Quail Valley Water District

10/22/2026 9:28 AM

Register: 222100 · Acc Payable -Visa Cards

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/01/2026		Patriot Software Payr...	222000 · Accounts Pay...		47.00	X		47.00
09/14/2026		Ionos	222000 · Accounts Pay...	Web hosting	15.50	X		62.50
09/18/2026		Ionos	222000 · Accounts Pay...	Web hosting	2.99	X		65.49
09/30/2026		Union Bank - Visa	222000 · Accounts Pay...	VISA Cards			65.49	0.00
10/01/2026		Kern Data	222000 · Accounts Pay...		40.00			40.00
10/05/2026		Patriot Software Payr...	222000 · Accounts Pay...	Payroll Process...	47.00			87.00

Account Number : 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
QUAIL VALLEY WATER DIST
Statement Date : 09-21-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$6,092.93	Amount Due	\$4,819.14
Purchases and Other Charges	\$1,300.27	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$2,574.06 PY	Earth City, MO 63045-1518	
New Balance	\$4,819.14		
Disputed Amount	\$0.00		

Account Messages
Your account is past due \$3,518.87. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity				
QUAIL VALLEY WATER DIST			Total Corporate Activity	
Account Number: 4246 0445 5573 8586			\$2,574.06 CR	
Unique ID: XXXX XXXX XXXX 2873				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	74798266261000000000101	PAYMENT - THANK YOU 00000 C	2,574.06 PY

New Activity				
RANDY HARDENBROOK		Purchases	\$234.99	Total Activity
Account Number: 4246 0402 8026 4344		Cash Advances	\$0.00	\$234.99
Unique ID: XXXX XXXX XXXX 0848		Cash Advances Fees	\$0.00	
		Credits	\$0.00 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	24793386238002561457072	ADOBE INC SAN JOSE CA	14.99
08-31	08-30	24035996242900014153529	TELECOM MANAGEMENT GROUP 800-4995912 IL	25.00
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555738586 000481914 000481914

Account Number: 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
Amount Due: \$4,819.14

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000000411 000638252345076 P 2
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

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

New Activity cont				
09-02	09-01	24275396244900017014033	KERN DATA 888-8717205 CA	40.00
09-07	09-06	24204296249001300025076	STARLINK INTERNET 310-6829683 CA	155.00

DAWNETTE D BOATMAN	Purchases	\$325.66	Total Activity	\$325.66
Account Number: 4246 0446 5902 6201	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1520	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	24050836251001084520527	SUPERIOR PLUS PROPANE 855-8043835 NY	325.66

ISAIAS D VILLAFANA	Purchases	\$66.73	Total Activity	\$66.73
Account Number: 4246 0446 5902 6227	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1545	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	24692166236402844001921	LESLIES POOL SPLY LANCASTER CA	66.73

TRAVIS J VANKIRK	Purchases	\$672.89	Total Activity	\$672.89
Account Number: 4246 0446 7927 6562	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0620	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-19	24943016232010186239591	THE HOME DEPOT #6835 TEHACHAPI CA	183.46
08-27	08-26	24003296238000173748638	PILOT_01094 TEHACHAPI CA	4.10
08-27	08-26	24801976239873971841924	THE BARN SUMMIT TEHACHAPI CA	11.30
08-28	08-26	24943016239010186204382	THE HOME DEPOT #6835 TEHACHAPI CA	68.44
08-28	08-26	24943016239010186204895	THE HOME DEPOT #6835 TEHACHAPI CA	2.44
09-02	09-01	24431056245354695313160	O'REILLY 4447 TEHACHAPI CA	50.85
09-03	09-02	24431056246355117294879	O'REILLY 4447 TEHACHAPI CA	9.73
09-03	09-02	24801976246882335754146	THE BARN SUMMIT TEHACHAPI CA	44.00
09-16	09-15	24801976259897495747684	THE BARN SUMMIT TEHACHAPI CA	100.00
09-17	09-16	24801976260898504135256	KARLS HARDWARE TEHACHAPI TEHACHAPI CA	37.88
09-17	09-16	24801976260898675761559	THE BARN SUMMIT TEHACHAPI CA	32.00
09-17	09-15	24943016259010182059355	THE HOME DEPOT #6835 TEHACHAPI CA	19.45
09-17	09-15	24943016259010182061385	THE HOME DEPOT #6835 TEHACHAPI CA	67.97

(transactions continued on next page)



New Activity cont					
09-18	09-17	24431056261361054323515	O'REILLY 4447 TEHACHAPI CA		24.88
09-18	09-17	24801976261899888877744	THE BARN SUMMIT TEHACHAPI CA		16.39
			Department: 00000	Total:	\$1,300.27
			Division: 00000	Total:	\$1,300.27

Account Number : 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
QUAIL VALLEY WATER DIST
Statement Date : 10-20-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$4,819.14	Amount Due	\$4,319.43
Purchases and Other Charges	\$4,319.43	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$4,819.14 PY	Earth City, MO 63045-1518	
New Balance	\$4,319.43		
Disputed Amount	\$0.00		

Corporate Account Activity				
QUAIL VALLEY WATER DIST			Total Corporate Activity	
Account Number: 4246 0445 5573 8586			\$4,819.14 CR	
Unique ID: XXXX XXXX XXXX 2873				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	74798266265000000000248	PAYMENT - THANK YOU 00000 C	3,518.37 PY
10-09	10-09	74798266282628200000227	PAYMENT-THANK YOU Q	1,300.77 PY

New Activity				
RANDY HARDENBROOK		Purchases	\$1,487.16	Total Activity
Account Number: 4246 0402 8026 4344		Cash Advances	\$0.00	\$1,487.16
Unique ID: XXXX XXXX XXXX 0848		Cash Advances Fees	\$0.00	
		Credits	\$0.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	24793386269000022226211	ADOBE INC 800-8336687 CA	14.99
10-02	10-01	24275396274900010972057	KERN DATA 888-8717205 CA	40.00
10-07	10-06	24204296279001615376076	STARLINK INTERNET 310-6829683 CA	155.00
10-07	10-06	24443466279268852985808	B&H PHOTO 800-606-6969 800-2215743 NY	1,266.51
10-07	10-06	24793386279003840139226	EBAY O*26-15232-18909 800-4563229 CA	10.66

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

4246044555738586 000431943 000431943

Account Number: 4246 0445 5573 8586
Unique ID: XXXX XXXX XXXX 2873
Amount Due: \$4,319.43

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000000384 000638271286896 P 2



QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

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

New Activity cont

ISAIAS D VILLAFANA	Purchases	\$1,816.31	Total Activity	\$1,816.31
Account Number: 4246 0446 5902 6227	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1545	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	24226386269031162361937	WALMART #4317 TEHACHAPI CA	9.94
09-28	09-25	24692166269401555948056	LESLIES POOL SPLY LANCASTER CA	62.06
10-08	10-06	24137466281001464104774	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	1,648.62
10-08	10-07	24323006280368667001092	BS&E CO, INC TEHACHAPI CA	91.58
10-19	10-15	24137466290001504113461	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	4.11

TRAVIS J VANKIRK	Purchases	\$1,015.96	Total Activity	\$1,015.96
Account Number: 4246 0446 7927 6562	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0620	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	24801976269909344447867	THE BARN SUMMIT TEHACHAPI CA	90.75
09-28	09-25	24801976269909344447875	THE BARN SUMMIT TEHACHAPI CA	100.00
09-29	09-28	24801976272912736725291	THE BARN SUMMIT TEHACHAPI CA	5.88
09-30	09-28	24137466273001454628261	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	24.89
09-30	09-28	24943016272010181155298	THE HOME DEPOT #6835 TEHACHAPI CA	28.66
10-02	09-30	24692166274406889133633	THE HOME DEPOT 6835 TEHACHAPI CA	85.73
10-05	10-01	24692166275407976394913	THE HOME DEPOT 6835 TEHACHAPI CA	323.84
10-06	10-05	24801976279921012728658	THE BARN SUMMIT TEHACHAPI CA	46.45
10-07	10-06	24003296279000179175612	PILOT_01094 TEHACHAPI CA	143.31
10-13	10-12	24801976286929236724867	THE BARN SUMMIT TEHACHAPI CA	63.26
10-13	10-12	24999896285900016600190	THE TIRE STORE (TEHACHAPI TEHACHAPI CA	20.00
10-19	10-15	24692166289408901620897	THE HOME DEPOT 6835 TEHACHAPI CA	83.19

Department:	00000	Total:	\$4,319.43
Division:	00000	Total:	\$4,319.43

Quail Valley Water District

10/22/2026 2:59 PM

Register: 222200 · Acc Payable - Cal Cards

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/01/2026	4447-412...	O'Reilly Auto Parts	-split-	1989 GMC Sta...	50.85	X		427.31
09/01/2026		Kern Data	222000 · Accounts Pay...		40.00	X		467.31
09/02/2026	4447-412...	O'Reilly Auto Parts	-split-	1989 GMC Sta...	9.73	X		477.04
09/02/2026	666417252	The Barn	500000 · Operating Ex...	Fuel for 1999 ...	44.00	X		521.04
09/06/2026		Starlink	222000 · Accounts Pay...	ACC-8456963-...	155.00	X		676.04
09/06/2026		Superior Plus Propan...	222000 · Accounts Pay...		325.66	X		1,001.70
09/15/2026	18887	Home Depot	-split-	Tools for Servi...	67.97	X		1,069.67
09/15/2026	90780	Home Depot	-split-	Dewalt 3/8"x12'...	19.45	X		1,089.12
09/15/2026	666417787	The Barn	500000 · Operating Ex...	Fuel for 1999 ...	100.00	X		1,189.12
09/16/2026	011457	Karl's Hardware	-split-	3/8-16 Thread ...	37.88	X		1,227.00
09/16/2026	666417836	The Barn	500000 · Operating Ex...	Fuel for 1999 ...	32.00	X		1,259.00
09/17/2026	415603	O'Reilly Auto Parts	-split-	1989 GMC Ma...	24.88	X		1,283.88
09/17/2026	666417884	The Barn	500000 · Operating Ex...	Fuel for 1999 ...	16.39	X		1,300.27
09/25/2026	01847	Walmart	500000 · Operating Ex...	Muffins for Bo...	9.94	X		1,310.21
09/25/2026	105305	Leslie's Pool Supplies	-split-	Chlorine for wa...	62.06	X		1,372.27
09/25/2026	666418150	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	100.00	X		1,472.27
09/25/2026	666418152	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	90.75	X		1,563.02
09/28/2026	73933	Home Depot	-split-	WD-40 and Wi...	28.66	X		1,591.68
09/28/2026	999589	Tractor Supply	-split-	Antifreeze for s...	24.89	X		1,616.57
09/28/2026	666418230	The Barn	500000 · Operating Ex...	Fuel for 1989 ...	5.88	X		1,622.45
09/28/2026		Adobe	222000 · Accounts Pay...	Software subsc...	14.99	X		1,637.44
09/30/2026	24839	Home Depot	-split-	Nipples and Bu...	85.73	X		1,723.17
10/01/2026	40931	Home Depot	-split-	Parts for Tie in ...	323.84	X		2,047.01
10/01/2026		Kern Data	222000 · Accounts Pay...		40.00	X		2,087.01
10/05/2026	666418374	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	46.45	X		2,133.46
10/06/2026	430302	BSE Rents	-split-	Propane fuel fo...	91.58	X		2,225.04
10/06/2026	775078	Tractor Supply	-split-	Generator and ...	1,648.62	X		3,873.66
10/06/2026	99737256	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 s...	143.31	X		4,016.97
10/08/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	234.99	3,781.98
10/08/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	66.73	3,715.25
10/08/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	325.66	3,389.59
10/08/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	672.89	2,716.70
10/08/2026		B&H Photo	222000 · Accounts Pay...	Replacement N...	1,266.51	X		3,983.21
10/08/2026		Starlink	222000 · Accounts Pay...	ACC-8456963-...	155.00	X		4,138.21
10/12/2026	045573	The Tire Store	500000 · Operating Ex...	Patch for 1989 ...	20.00	X		4,158.21
10/12/2026	666418567	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	63.26	X		4,221.47
10/15/2026	072787	Tractor Supply	-split-	Plastice Ancho...	4.11	X		4,225.58
10/15/2026	60908	Home Depot	-split-	Parts for Lot 6 ...	83.19	X		4,308.77
10/21/2026		Ebay	-split-	DPD solutions ...	52.23			4,361.00
10/21/2026	26902	Araujo Inc.	-split-	Transfer Case f...	1,939.17			6,300.17

Quail Valley Water District

10/22/2026 2:59 PM

Register: 222200 · Acc Payable - Cal Cards

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
10/21/2026	42227	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1999 ...	39.47			6,339.64
10/21/2026	666418698	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	78.00			6,417.64
10/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...				4,319.43	2,098.21
10/22/2026		Ebay	222000 · Accounts Pay...	POL Adapter f...	10.66	X		2,108.87

Quail Valley Water District

10/22/2026 9:35 AM

Register: 131000 · Cash:131008 · Valley Strong Savings

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026			490000 · Non-Operatin...	Interest		X	1.65	20,009.29



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

228520 4030 1/4 UNQ 10-01-26 CLT
000004029 1



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

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX01

STATEMENT FOR 09/01/2026 - 09/30/2026

PAGE 1 of 4

REFER A MEMBER

Sharing your referral code with others has never been easier.

See how much you can earn at
valleystrong.com/refer



YOUR ACCOUNT BALANCES AS OF 09/30/2026

BUSINESS SHARE SAVINGS ID 0001	\$20,009.29
BASIC BUS CHECKING ID 0002	\$26,145.68
ACCOUNT BALANCE TOTAL	\$46,154.97
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$4.29

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$20,007.64
1 TOTAL CREDITS	\$1.65
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$20,009.29

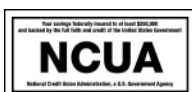
ANNUAL PERCENTAGE YIELD EARNED 0.100% FROM 09/01/2026 THROUGH 09/30/2026

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
09/30	DEPOSIT DIVIDEND	\$1.65

BASIC BUS CHECKING

BEGINNING BALANCE	\$32,291.49
23 TOTAL CREDITS	\$14,694.40
22 TOTAL DEBITS	\$20,840.21
ENDING BALANCE	\$26,145.68

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
09/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$14.85-
09/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$17.82-
09/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$22.68-
09/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$430.30-
09/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$606.78-
09/02	DRAFT 1114 TRACER 974200000134018 ON US DRAFT	\$1,368.42-
09/10	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.47-
09/11	WITHDRAWAL ACH RANDY HARDENBROO TYPE: BILL PAYMT CO: RANDY HARDENBROO ENTRY CLASS CODE: PPD	\$500.00-
09/11	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,400.68-
09/15	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$710.16-
09/16	WITHDRAWAL ACH BSK ASSOCIATES - TYPE: BILL PAYMT CO: BSK ASSOCIATES - ENTRY CLASS CODE: PPD	\$335.22-
09/16	DRAFT 1115 TRACER 975600000010428 ON US DRAFT	\$1,368.44-
09/18	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$90.82-
09/18	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$220.49-
09/18	WITHDRAWAL ACH DALMAS ACCOUNTAN TYPE: BILL PAYMT CO: DALMAS ACCOUNTAN ENTRY CLASS CODE: PPD	\$675.00-
09/18	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$2,574.06-



Federally Insured
by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 09/01/2026 - 09/30/2026

PAGE 2 of 4

BASIC BUS CHECKING

09/21	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$3,518.37-
09/24	WITHDRAWAL ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$107.46-
09/24	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$1,028.53-
09/25	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,387.75-
09/28	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$65.49-
09/30	DRAFT 1116 TRACER 977000000058079 ON US DRAFT	\$1,368.42-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
09/01	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$639.22
09/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$220.00
09/04	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$330.84
09/04	DEPOSIT BY CHECK	\$1,919.56
09/04	DEPOSIT	\$300.00
09/08	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$171.28
09/08	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$779.22
09/09	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$200.00
09/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$358.15
09/10	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$1,625.69
09/14	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$475.40
09/14	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$490.61
09/16	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$542.18
09/16	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$915.35
09/21	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$600.00
09/21	DEPOSIT BY CHECK	\$2,137.47
09/21	DEPOSIT	\$277.42
09/24	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$225.80
09/25	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$286.23
09/28	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$238.11
09/28	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$909.53
09/30	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$152.34
09/30	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$900.00

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

3 CHECKS CLEARED FOR \$4,105.28

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1114	09/02/26	\$1,368.42	1115	09/16/26	\$1,368.44	1116	09/30/26	\$1,368.42

Continued on next page.

Quail Valley Water District

10/22/2026 9:34 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	Bill Pay	Randy D. Hardenbrook	222000 · Accounts Pay...		500.00	X		31,062.29
09/03/2026			130000 · Undeposited ...	Deposit		X	220.00	31,282.29
09/04/2026			-split-	Deposit		X	2,219.56	33,501.85
09/04/2026			130000 · Undeposited ...	Deposit		X	171.28	33,673.13
09/04/2026			-split-	Deposit		X	330.84	34,003.97
09/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	7/22/26-8/19/26	14.85	X		33,989.12
09/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	7/22/26-8/19/26	430.30	X		33,558.82
09/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	7/22/26-8/19/26	22.68	X		33,536.14
09/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	7/22/26-8/19/26	606.78	X		32,929.36
09/04/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	7/22/26-8/19/26	17.82	X		32,911.54
09/08/2026			130000 · Undeposited ...	Deposit		X	200.00	33,111.54
09/08/2026			-split-	Deposit		X	779.22	33,890.76
09/09/2026			130000 · Undeposited ...	Deposit		X	171.18	34,061.94
09/09/2026			130000 · Undeposited ...	Deposit		X	612.33	34,674.27
09/09/2026			130000 · Undeposited ...	Deposit		X	192.18	34,866.45
09/09/2026			130000 · Undeposited ...	Deposit		X	650.00	35,516.45
09/09/2026			130000 · Undeposited ...	Deposit		X	490.61	36,007.06
09/09/2026			-split-	Deposit		X	358.15	36,365.21
09/11/2026	XBC1Y...	BSK Associates	222000 · Accounts Pay...		335.22	X		36,029.99
09/11/2026	4BH1M...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	2,574.06	X		33,455.93
09/11/2026	UB91ZV...	CALNET3	222000 · Accounts Pay...	7-6-26 to 8-5-26	90.82	X		33,365.11
09/11/2026	1115	Travis J Vankirk	-split-		1,368.44	X		31,996.67
09/11/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.47	X		30,968.20
09/11/2026			131000 · Cash:131006 ...	Funds Transfer...	2,400.68	X		28,567.52
09/13/2026	ACH	State Compensation I...	222000 · Accounts Pay...	Premium Char...	710.16	X		27,857.36
09/14/2026			-split-	Deposit		X	475.40	28,332.76
09/15/2026			-split-	Deposit		X	542.18	28,874.94
09/16/2026			-split-	Deposit		X	915.35	29,790.29
09/18/2026	128478484	Dalmas Accountancy	222000 · Accounts Pay...	Audit	675.00	X		29,115.29
09/18/2026	128478506	Hydrocorp, Inc.	222000 · Accounts Pay...	CCCP Labor 8-...	220.49	X		28,894.80
09/21/2026			-split-	Deposit		X	2,414.89	31,309.69
09/21/2026			130000 · Undeposited ...	Deposit		X	600.00	31,909.69
09/21/2026	MBY1IV...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	3,518.37	X		28,391.32
09/22/2026	Discover	2-8075:Welford (Me...	137000 · Accounts Rec...	2-8075-03	107.46	X		28,283.86
09/22/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.53	X		27,255.33
09/22/2026			131000 · Cash:131006 ...	Funds Transfer...	2,387.75	X		24,867.58
09/24/2026			130000 · Undeposited ...	Deposit		X	286.23	25,153.81
09/24/2026			130000 · Undeposited ...	Deposit		X	225.80	25,379.61
09/25/2026			-split-	Deposit		X	909.53	26,289.14
09/25/2026	ACH	Union Bank - Visa	222000 · Accounts Pay...	VISA Cards	65.49	X		26,223.65

Quail Valley Water District

10/22/2026 9:34 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2026	1116	Travis J Vankirk	-split-		1,368.42	X		24,855.23
09/28/2026			130000 · Undeposited ...	Deposit		X	238.11	25,093.34
09/29/2026			130000 · Undeposited ...	Deposit		X	900.00	25,993.34
09/29/2026			130000 · Undeposited ...	Deposit		X	152.34	26,145.68
09/30/2026			130000 · Undeposited ...	Deposit			171.28	26,316.96
10/01/2026			-split-	Deposit			702.63	27,019.59
10/02/2026			130000 · Undeposited ...	Deposit			243.69	27,263.28
10/05/2026			130000 · Undeposited ...	Deposit			200.00	27,463.28
10/05/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Montclair 8/2...	463.70			26,999.58
10/05/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Office 8/20/26-...	175.84			26,823.74
10/05/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	CC Booster 8/2...	15.98			26,807.76
10/05/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Hackamore 8/2...	20.25			26,787.51
10/05/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Tanganda 8/20/...	19.21			26,768.30
10/05/2026	4779326...	Randy D. Hardenbrook	222000 · Accounts Pay...	work done for ...	500.00			26,268.30
10/06/2026			130000 · Undeposited ...	Deposit			171.28	26,439.58
10/06/2026			-split-	Deposit			619.42	27,059.00
10/06/2026	BillPay	State Compensation I...	222000 · Accounts Pay...	10/1/26-11/1/2...	710.16			26,348.84
10/06/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.51			25,320.33
10/06/2026			131000 · Cash:131006 ...	Funds Transfer...	2,289.72			23,030.61
10/07/2026			-split-	Deposit			3,080.35	26,110.96
10/07/2026			130000 · Undeposited ...	Deposit			181.73	26,292.69
10/07/2026			130000 · Undeposited ...	Deposit			178.14	26,470.83
10/09/2026	AutoPay	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	1,300.77			25,170.06
10/09/2026	1117	Travis J Vankirk	-split-		1,368.42			23,801.64
10/13/2026			-split-	Deposit			583.14	24,384.78
10/13/2026			130000 · Undeposited ...	Deposit			228.20	24,612.98
10/14/2026			-split-	Deposit			650.00	25,262.98
10/15/2026			-split-	Deposit			554.66	25,817.64
10/15/2026	FBL1MO...	BSK Associates	222000 · Accounts Pay...		763.08			25,054.56
10/16/2026			130000 · Undeposited ...	Deposit			455.41	25,509.97
10/16/2026			-split-	Deposit			373.91	25,883.88
10/16/2026	BillPay	Dalmas Accountancy	222000 · Accounts Pay...	2026 Audit	675.00			25,208.88
10/16/2026	BillPay	Hydrocorp, Inc.	222000 · Accounts Pay...	CCCP Labor 9-...	220.49			24,988.39
10/19/2026	6BU1FO...	McMaster-Carr	222000 · Accounts Pay...		176.86			24,811.53
10/19/2026	CBL1RO...	Kern County Auditor...	222000 · Accounts Pay...	LAFCO Operat...	82.00			24,729.53
10/19/2026	3BZ1TO2J	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	336.31			24,393.22
10/19/2026	QBT1JO2J	CALNET3	222000 · Accounts Pay...	1923, 1007, 10...	113.75			24,279.47
10/20/2026			130000 · Undeposited ...	Deposit			100.00	24,379.47
10/20/2026			130000 · Undeposited ...	Deposit			500.00	24,879.47
10/20/2026	1118	VOID	69800 · Uncategorized ...	VOID-Misprint				24,879.47

Quail Valley Water District

10/22/2026 9:34 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 09/01/2026 through 10/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2026			131000 · Cash:131006 ...	Funds Transfer...	976.42			23,903.05
10/20/2026			131000 · Cash:131006 ...	Funds Transfer...	2,454.63			21,448.42
10/22/2026			130000 · Undeposited ...	Deposit			269.15	21,717.57



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

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Catherine Tate

BOARD MEMO

Re: 5.2.
Date: 10/19/26
By: Randy
Subject: Emergency generator replacement.

What happened:

Southern California Edison turned off power to all District facilities on 10/6/26, for maintenance activities. Water Treatment plant has a permanently installed generator and an automatic transfer switch to supply power during outages and the East Tank facility operates on solar and battery power with no connection to Edison power and is not affected by outages.

The Hackamore well site does not have any back up power but does utilize a storage reservoir that supplies water via gravity flow and can maintain water pressure for an extended period without power.

The Country Canyon Booster does NOT have a backup power supply but also normally only sees water demand on weekends. Because of the intermittent demand, the pressure tank at the Country Canyon site can maintain pressure on weekdays during short-term outages but cannot be relied on for longer periods.

The District Office has been using a borrowed portable generator to power SCADA and telephone equipment along with a UPS that has failed. During this power outage, staff was not able to start the portable generator and had to borrow another portable generator to power office equipment resulting in some periods of no communication.

What has been done:

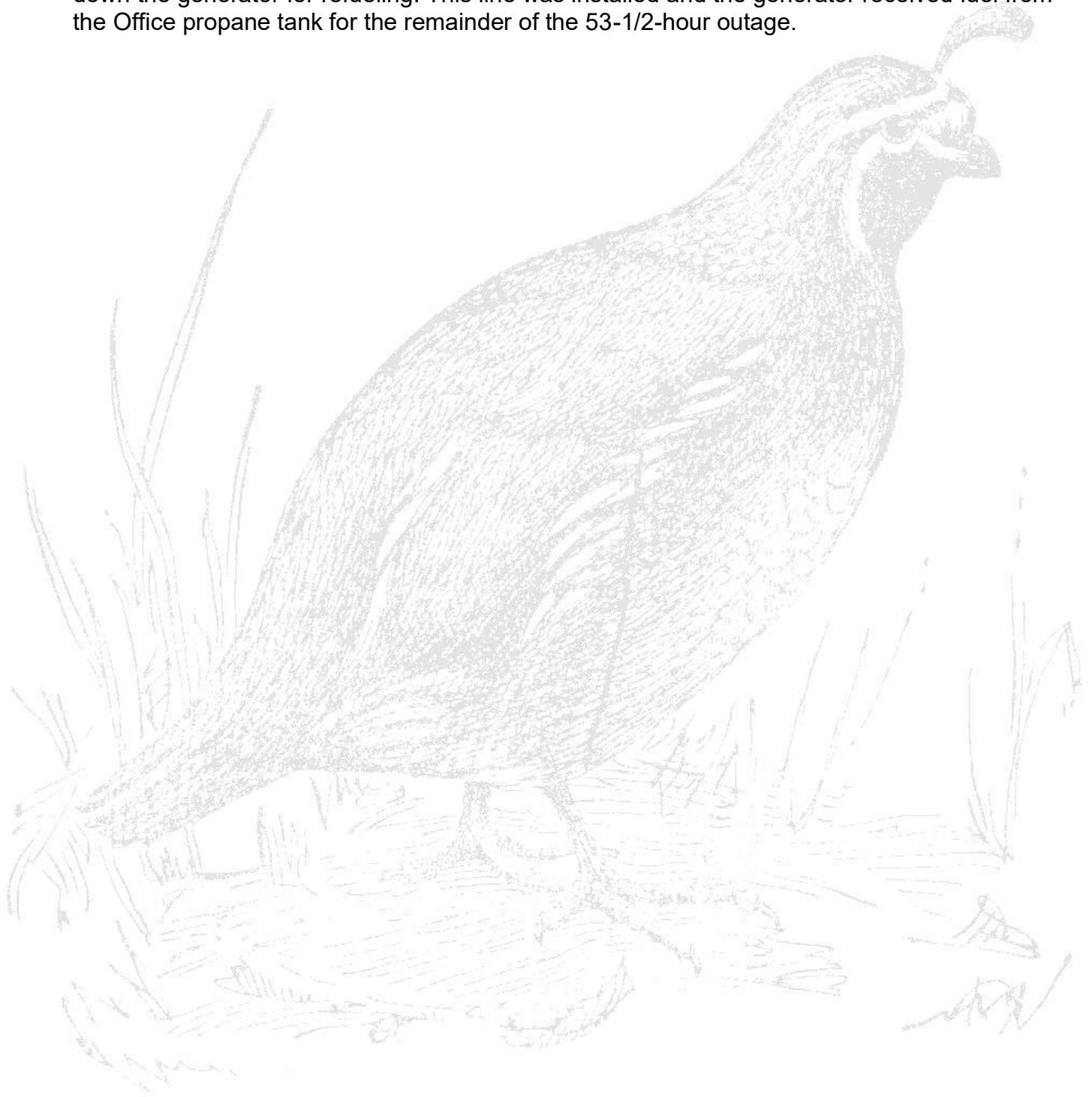
General Manager Hardenbrook instructed staff to purchase a portable generator that was available at Tractor Supply along with a 100-pound propane cylinder for a fuel supply at a cost of \$1,648.62. This generator is large enough to also be used to supply power to a pump.

Power was restored shortly after the purchase of the generator and it was not used during this outage.

What occurred since:

On 10/13/26, staff received communications from SCE warning of a possible PSPS occurring on 10/15/26. Staff connecting the new generator to District Office to supply power for SCADA

and communications equipment. It also became apparent that this outage should be expected to last for an extended period so staff was instructed to install a fuel supply line from the Office propane tank to the new generator for an additional fuel supply that would not require shutting down the generator for refueling. This line was installed and the generator received fuel from the Office propane tank for the remainder of the 53-1/2-hour outage.



1224



TractorSupply.com

480 NORTH MILL ST
TEHACHAPI, CA 93561-1303
661-823-1687

Ticket: 775078

Date: 10/6/26

Time: 11:22 AM

Store: 1785

Register: 2

Cashier: Mike

Item	Qty	Price	Amount
8000 WATT DUAL FUEL GENERATOR 50ST			
1617652	1	1269.99	1269.99

CYLINDER 100LB LP			
4430223	1	252.99	252.99

Subtotal	1522.98
Tax	125.64
Total	1648.62

Visa - SALE 1648.62
*****6227 - EMV Chip
Authorization #: 058801
Terminal ID : 001791785000200
Cryptogram : 45A7D4DD8B1744DB
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

Change 0.00

I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club makes Life Out Here more rewarding Download the Tractor Supply mobile app, go to www.neighborsclub.com, or ask a team member to join or for more



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BOARD MEMO

Re: 5.3.
Date: 10/19/26
By: Randy
Subject: Battery backup for District Office SCADA and communications equipment.

Recent power outages have been a stark reminder that District loses all communications including telephone and internet when power is interrupted. In addition, computers and electronics that are running are subject to improper shutdowns and voltage spikes causing improper startup once power is restored which further delays restoring communications and computer availability. These issues also affect District SCADA system and can cause the East Tank to overfill or not fill, depending on valve position when power is disrupted.

Staff recommends that the communications systems, SCADA computer, Office computer, and East Tank valve be powered by an Uninterruptable Power Supply capable of powering these devices for a minimum of 48 hours. Such a UPS would utilize Lithium-Ion batteries, an inverter with automatic switching and a battery charger. Installation would require installing a dedicated electrical circuit to the back-office electronics cabinet along with an additional outlet at back-office desk for computer and monitor and an outlet in utility room for East Tank valve control.

The duration of 48 hours has been selected to allow continuous operation over a weekend without the necessity of installing and operating a generator when office is unstaffed.

Lithium batteries appear to be subject to supply chain disruptions affecting both price and availability.

Staff is estimating the cost to purchase and install the needed components at \$1,500 and recommends approval in a not to exceed amount of \$1,500.



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BOARD MEMO

Re: 5.4.

Date: 10/19/26

By: Randy

Subject: Install generator transfer switches and receptacles at Country Canyon Booster and District Office.

During power outages, in order to keep District Office functions viable, staff utilizes a portable generator and extension cords to connect communications equipment and computers to power. While this enables essential functions such as SCADA, telephone, and accounting functions, it does not allow for lighting, heating, or cooling, severely limiting staff activities. Also, during power outages, the Country Canyon Booster is not powered. At this time, there is limited water demand on this line but an extended outage could result in the line after the booster depressurizing resulting in the need to issue a boil water order and could affect both water availability and water quality.

Staff recommends installing manual transfer switches and plug-in connections for portable generators at both locations.

Review of available components indicates that parts needed would be approximately \$700 per installation and that the work could be done with staff labor.

Staff recommends approval in the not to exceed amount of \$1,400 for both sites.



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BOARD MEMO

Re: 5.5.

Date: 10/19/26

By: Randy

Subject: Cancel November and December Board Meetings to avoid conflict with Holiday schedules.

The Regular Meeting of the Board of Directors scheduled for November 28, 2026 will fall on the Saturday following the Thanksgiving holiday and the meeting scheduled for December 26, 2026 falls on the weekend between the Christmas and New Year holidays. These holidays are traditionally big travel and vacation events making it difficult to achieve a quorum.

Staff recommends the Board cancel both meetings. If an urgent business need arises, a special meeting may be called.

January 30, 2027 would be the next Regular Meeting.



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BOARD MEMO

Re: 5.6.

Date: 10/25/26

By: Randy

Subject: Purchase software or software subscription to replace outdated and unsupported version of QuickBooks

District currently uses QuickBooks Desktop Pro 2020 software for accounting purposes. While we have had a long and frustrating track history with QuickBooks software, we are now experiencing an issue with generating necessary financial reports for our auditor. Larger reports, such as the General Ledger, cause the program to close without completing the report. Past occurrences of this issue have been resolved by reducing the size of the report by either shortening the timeline (i.e.: from annual to single month) or reducing the number of accounts included in the report. Unfortunately, we have not found a solution to the issue with the general ledger as reducing the timeline to daily still crashes the program.

Because time is of the essence as we need to prepare reports for the audit, replacing QuickBooks with a different program may not be the best option at this time as the amount of time needed to migrate data and learn a new system may cause significant delay in our ability to complete an audit.

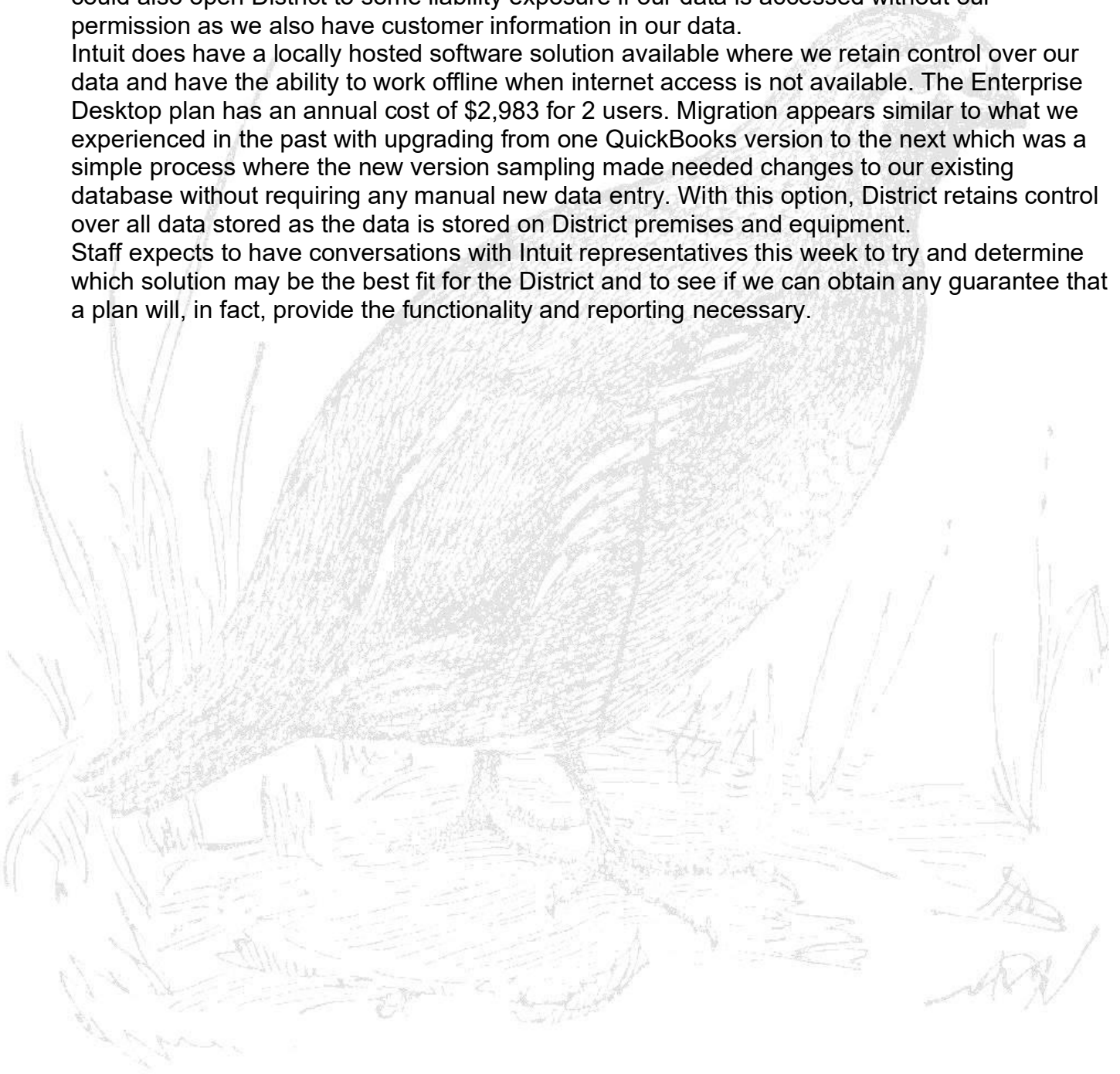
One alternative reviewed was Patriot Software, our current payroll service. They also have an online accounting system which may be compatible with our needs, however, it appears that they do not have the ability to directly migrate our existing database to their system but instead rely on manually inputting current account balances and starting books from that point forward. In order to create reports for the audit period, we would need to manually enter all transactions from 7/1/24 to date, which would be a monumental task!

One apparent solution would be to upgrade to QuickBooks to a supported version. Intuit no longer supports our version (Desktop Pro 2020), but does appear to have viable options available. Intuit has been pushing an online version for several years which does have some advantages now that we have a faster and more stable internet solution. Their Essentials plan looks to closely mimic our current version with similar functionality and reporting capabilities at a cost of \$85/month (\$1,020/annually) and allows up to 3 users. The next option would be the Plus plan which adds additional features and allows 5 users for a cost of \$140/month

(\$1,680/annually). Both of these solutions would require District to migrate data to Intuit's cloud-based system and the data would only be accessible over the internet. The greatest concern would be access during internet outages though this has been greatly mitigated with our current ISP. Another possible concern would be migrating the data to another accounting system if the need or desire to change occurs, since we do not have control over this data. It could also open District to some liability exposure if our data is accessed without our permission as we also have customer information in our data.

Intuit does have a locally hosted software solution available where we retain control over our data and have the ability to work offline when internet access is not available. The Enterprise Desktop plan has an annual cost of \$2,983 for 2 users. Migration appears similar to what we experienced in the past with upgrading from one QuickBooks version to the next which was a simple process where the new version sampling made needed changes to our existing database without requiring any manual new data entry. With this option, District retains control over all data stored as the data is stored on District premises and equipment.

Staff expects to have conversations with Intuit representatives this week to try and determine which solution may be the best fit for the District and to see if we can obtain any guarantee that a plan will, in fact, provide the functionality and reporting necessary.



Report of General Manager

October 22, 2026

- Prepare for and attend (telephonically) September Board meeting.
- Assist staff with accounting tasks including payroll, billing, accounts payable, reconciling accounts, downloading statements, etc.
- Monitor SCADA and assist staff in interpreting readings to determine system issues.
- Discuss water quality complaint on Quail Ridge Road with staff, develop flushing line and action plan for permanent solution to yellow water concern. Instruct staff to connect Quail Ridge line to Umfalozi line. Assist staff with PRV settings to allow continuous flow.
- Discuss continuing issue with Network Accessible Storage device going offline preventing access to District files. Source and order replacement NAS.
- Draft newsletter and assist staff with billing.
- Download bank statements and reconcile accounts. Download and enter monthly bills. Pay bills.
- Advised staff on setting up new NAS, transfer files from old NAS. Set up links on office computers to access files.
- Assist staff with determining parts needed to connect portable generator to office propane supply to allow longer run time in response to SCE PSPS outage event expected to last 1-2 days.
- ATT phone service failed during power outage, submitted repair order with ATT. ATT finally responded 3 days later after power and phone service were already restored.
- Submit request to VOIP service provider to port 1923 and 1008 lines from ATT to VOIP provider.
- Advise staff of RCAC webinar regarding leak repair and suggest staff attendance.
- Discuss message from prospective employee with Assistant GM and possible part-time, temporary position.
- Prepare memos and reports for October Board meeting.

SYSTEM STATUS

October 22, 2026

- Montclair West Well continues to be the sole source for the entire system.
- For the month of October to date (10/22/26), Montclair West well is averaging 6.97 hours per day, down from 7.30 in September, supplying an average of 9,983 gallons per day. Average pumping for September was 10,124 gallons per day.
- On October 21st, 2026, the Montclair West Well static water level was 358 feet. On October 30th, 2025, static water level was 348 feet.
- 12-month running average monthly production as of October 1st was 384,007 gallons, a decrease of 179,609 gallons from the same period in 2025.
- Monthly routine bacteriological sampling for October was completed in compliance with the combined system BSSP. All Routine samples were negative for coliform and e. coli.
- Fe and Mn samples indicate N/D levels post filtration.
- Hackamore well was pumping at 10.0 gpm on, October 2nd, 2026.

Sep-26			2026 Year To Date Totals			Sep 2025 YTD Totals		
Water Produced	283,479	100%	Water Produced	3,291,753	100%	Water Produced	5,141,951	100%
Water Sold	255,810	90%	Water Sold	2,236,861	68%	Water Sold	2,138,550	42%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	27,669	10%	Lost	1,054,892	32%	Lost	3,003,401	58%
Hackamore			Hackamore			Hackamore		
Water Produced	3,172	100%	Water Produced	28,809	100%	Water Produced	28,553	100%
Water Sold	2,112	67%	Water Sold	23,947	83%	Water Sold	17,563	62%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,060	33%	Lost	4,862	17%	Lost	10,990	38%

- With continued diligence by District staff in locating and repairing leaks, water loss has been significantly reduced, and for the month of September, staff met the District goal of 10% or less.

