

*Rosamond Community Services District  
Regular Board Meeting – Agenda  
Wednesday, July 28, 2021 @5:30PM*

# **REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT**

5:30PM Closed Session  
6PM Regular Board Meeting  
Wednesday, July 28, 2021  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

Teleconference #  
1-877-411-9748  
Access Code: 5150560

## **Agenda**

### **CALL TO ORDER**

### **ROLL CALL**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart  
Director Alfred Wallis  
Director Greg Wood

General Manager Steve A. Perez  
Director of Public Works John Houghton  
Public Works Manager Brach Smith  
Legal Counsel, Joe Hughes/John Komar, Esq.

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF THE AGENDA**

### **PUBLIC COMMENTS**

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**CLOSED SESSION**

1. Conference With Real Property Negotiators  
Pursuant to Government Code Section 54956.8  
Property: Water Rights

**PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION**

**6:00 P.M. OPEN SESSION**

**PUBLIC COMMENTS**

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**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**MINUTES**

- M 1. Approve July 14, 2021, Regular Board Meeting Minutes

**CONSENT CALENDAR**

- CC 1. Approve Check/Voucher Register from 7/06/2021 – 7/19/2021

**PRESENTATIONS**

- PR 1. Water Reclamation Plant Project Update (Presenter: Brach Smith, Public Works Manager)

- PR 2. SDP Southland Data Processing.

- A. Consideration and action to accept the proposal from SDP and consider moving forward with a contract, per staff recommendation.

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

**GENERAL COUNSEL UPDATE**

John Komar/Joe Hughes, Esq.

**GENERAL MANAGER UPDATE**

Steve A. Perez

**PUBLIC WORKS UPDATE**

John Houghton/Brach Smith

**ADJOURNMENT**

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-5808, Email: [lguerrero@rosamondcsd.com](mailto:lguerrero@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> Street West, Rosamond, CA 93560.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at [3179 35th Street West, Rosamond, CA 93560](#). In addition, any such writing may also be posted on the District's web site.

**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
ROSAMOND COMMUNITY SERVICES DISTRICT**

5:30PM Closed Session  
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Wednesday, July 14, 2021  
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3179 35<sup>th</sup> Street West  
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1-877-411-9748  
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**Minutes**

**President Rick Webb called the meeting to order at 5:30PM.**

**ROLL CALL**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart  
Director Alfred Wallis  
Director Greg Wood

General Manager Steve A. Perez  
Assistant General Manager/Board Secretary Lizette Guerrero  
Director of Public Works John Houghton  
Public Works Manager Brach Smith  
Legal Counsel John Komar, Esq.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA**

**Motion made by Director Stewart, Seconded by Director Wood to approve the agenda.  
Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**PUBLIC COMMENTS - None**

(At this time, any person may address the Board on any subject within the District’s jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE- None**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**CLOSED SESSION**

1. Conference With Real Property Negotiators  
Pursuant to Government Code Section 54956.8  
Property: Water Rights

**Motion made by Director Stewart, Seconded by Director Wallis to go into closed session at 5:34PM. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**Motion made by Director Stewart, Seconded by Vice President Glennan to come out of closed session at 5:41PM. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION**

**No reportable action taken.**

**Recessed at 5:41PM**

**6:00 P.M. OPEN SESSION**

**PUBLIC COMMENTS-Vice President Glennan made a comment as a member of the public.**

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**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the record/minutes.)

**MINUTES**

**M 1.** Approve July 7, 2021, Special Board Meeting Minutes

**M 2.** Approve June 23, 2021, Regular Board Meeting Minutes

**M 3.** Approve June 23, 2021, Policy Committee Meeting Minutes

**M 4.** Approve June 23, 2021, Government/Public Affairs Committee Meeting Minutes

**Motion made by Vice President Glennan, Seconded by Director Wallis to approve M1 and M2 of the Meeting Minutes. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**Motion made by Director Stewart, Seconded by Director Wood to approve M3 and M4 of the Meeting Minutes. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**CONSENT CALENDAR**

CC 1. Approve Check/Voucher Register from 6/15/2021 – 7/5/2021

CC 2. Cash Balances- June 2021

CC 3. Cash Balances- May 2021

CC 4. Reserve Balances

CC 5. 4<sup>th</sup> Quarter Treasurer’s Report

**Motion made by Vice President Glennan, Seconded by Director Wood to approve CC1-CC3 of the Consent Calendar. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**Motion made by Vice President Glennan, Seconded by Director Wood to approve CC4 of the Consent Calendar. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**Motion made by Vice President Glennan, Seconded by Director Stewart to approve CC5 of the Consent Calendar. Motion passed based on the following Roll Call Vote:**

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

**PRESENTATIONS**

PR 1. CHP Community Report

PR 2. Water Reclamation Plant Project Update (Presenter: Brach Smith, Public Works Manager)

**NEW BUSINESS**

**NB 1.** Establish a Water Conservation Ad Hoc Committee. (Presenter: Rick Webb, Board President)

**President Webb appointed himself and Director Wood to the Water Conservation Ad Hoc Committee.**

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

**Director’s Glennan and Wood gave reports. President Webb made comments.**

**GENERAL COUNSEL UPDATE**

John Komar, Esq.

**GENERAL MANAGER UPDATE**

Steve A. Perez

**ASSISTANT GENERAL MANAGER UPDATE**

Lizette Guerrero, MBA, CMC

**PUBLIC WORKS UPDATE**

John Houghton/Brach Smith

**ADJOURNMENT** – Motion made by Director Stewart, Seconded by Director Wallis to adjourn the meeting at 6:44PM. Motion passed based on the following Roll Call Vote:

|                                |            |
|--------------------------------|------------|
| <b>President Webb:</b>         | <b>Aye</b> |
| <b>Vice President Glennan:</b> | <b>Aye</b> |
| <b>Director Wallis:</b>        | <b>Aye</b> |
| <b>Director Stewart:</b>       | <b>Aye</b> |
| <b>Director Wood:</b>          | <b>Aye</b> |

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*Rosamond Community Services District  
Regular Board Meeting – Minutes  
Wednesday, July 14, 2021 @5:30PM*

Respectfully submitted:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

# STAFF REPORT

## Rosamond Community Services District

DATE: July 28, 2021  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk  
SUBJECT: Review of the check/voucher register dated July 6, 2021 through July 19, 2021 | Payroll (Direct Deposit) dated July 7, 2021 | Payroll (Check) dated July 7, 2021

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### RECOMMENDATION:

By motion, receive and file.

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### EXECUTIVE SUMMARY:

The District's check/voucher register includes all disbursement transactions, actual checks as well as electronic, for the periods referenced above. Total disbursements were \$680,021.66 as follows:

|                                  |                  |
|----------------------------------|------------------|
| Checks issued to vendors         | \$620,896.98     |
| Payroll direct deposit and check | <u>59,124.68</u> |
| Total                            | \$680,021.66     |

Significant disbursements included the following payments:

- \$31,828.54 was paid to ACWA/JPIA on July 7, 2021 for employee insurance
- \$14,210.92 was remitted to CalPERS on July 7, 2021 for required contributions
  - \$10,587.91 (Employer portion)
  - \$ 3,353.01 (Employee portion)
- \$115,007.50 was paid to CUSI on July 7, 2021 for the UMS conversion
- \$5,270.32 was remitted to the Employment Development Department on July 7, 2021
  - \$ 0.00 (Employer portion)
  - \$5,270.32 (Employee portion)
- \$16,741.41 was paid to Eide Bailly LLP on July 7, 2021 for June 2021 accounting services

- \$24,220.37 was remitted to the Internal Revenue Service on July 7, 2021
  - \$ 6,874.53 (Employer portion)
  - \$17,345.84 (Employee portion)
- \$10,530.08 was paid to Rosamond Solar on July 7, 2021 for energy service revenue
- \$214,715.37 was paid to SDRMA on July 7, 2021 for 2021 – 2022 workers compensation and property/liability insurance
- \$14,489.52 was paid to Tejon Constructors Inc. on July 7, 2021 for 48” plug for bypass
- \$12,536.00 was paid to A-1 Klean Rite on July 15, 2021 for the main bld., public works bld. and the waste water bld. janitorial services for May and June 2021 and for striping and waxing the floors in February 2021
- \$29,336.40 was paid to AVEK on July 15, 2021 for water usage at 34<sup>th</sup> Street and Sierra for June 2021
- \$45,728.00 was paid to CalPERS on July 15, 2021 for the annual unfunded accrued liability for rate plan 3976
- \$11,181.49 was paid to Southern California Edison on July 15, 2021 for electricity usage at Well 9

**DISCUSSION/ANALYSIS:**

The check/voucher register dated July 6, 2021 through July 19, 2021 includes check numbers 60247 through 60301 (Attachment 1)

Payroll (Direct Deposit) number 24750 and 24753 through 24773 was issued on July 7, 2021 in the amount of \$44,941.62. Payroll (Check) number 24749, 24751 through 24751 and 24774 through 24776 was issued on July 7, 2021 in the amount of \$14,183.06 (Attachment 2)

**FISCAL IMPACT:**

Not applicable

**ENVIRONMENTAL IMPACT:**

Not applicable

**PRIOR BOARD REVIEW:**

Not applicable

**COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:**

Not applicable

**NOTIFICATION:**

Not applicable

**ATTACHMENTS:**

Attachment 1 – Check/voucher register dated July 6, 2021 through July 19, 2021

Attachment 2 – Payroll (Direct Deposit) and Payroll (Check) dated July 7, 2021

Attachment 3 – Umpqua Business card ending in 0283

Attachment 4 – Umpqua Business card ending in 0945

Attachment 5 – Umpqua Business card ending in 7744

Attachment 6 – Umpqua Business card ending in 7751

Rosamond Community Services District  
Check/Voucher Register  
10101 - General Checking - Wells Fargo  
From 7/6/2021 Through 7/19/2021

| Date     | Check No. | Vendor Name  | Transaction Description                                 | Amount     | Total      |
|----------|-----------|--|---|------------|------------|
| 7/7/2021 | 60247     | ACWA/JPIA  | EMPLOYEE INSURANCE                                      | 31,828.54  | 31,828.54  |
| 7/7/2021 | 60248     | ANTELECOM, INC.  | SOLAR WELL: 4G WIRELESS                                 | 75.00      | 225.00     |
| 7/7/2021 |           | ANTELECOM, INC.  | SOLAR ADMIN: 4G WIRELESS                                | 75.00      | 225.00     |
| 7/7/2021 |           | ANTELECOM, INC.  | SOLAR POND: 4G WIRELESS                                 | 75.00      | 225.00     |
| 7/7/2021 | 60249     | ARAMARK  | EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KIT           | 1,138.32   | 1,138.32   |
| 7/7/2021 | 60250     | AUTOZONE   | #32 FLOOD BATTERY                                       | 194.11     | 194.11     |
| 7/7/2021 | 60251     | CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM             | PAYROLL REMITTANCE                                      | 14,210.92  | 14,210.92  |
| 7/7/2021 | 60252     | CALPERS SUPPLEMENTAL INCOME 457 PLAN                       | PERS 457  | 3,458.32   | 3,458.32   |
| 7/7/2021 | 60253     | CA STATE DISBURSEMENT UNIT                                 | WITHHOLDING ORDER                                       | 399.68     | 399.68     |
| 7/7/2021 | 60254     | COUNTY OF KERN   | BUS PLAN SM LOW RISK 1 UNIT, HAZARDOUS WASTE GENERATOR  | 364.00     | 364.00     |
| 7/7/2021 | 60255     | COUNTY OF KERN   | BUS PLAN SM LOW RISK 1 UNIT, STATE SERVICE CHG-OVERSITE | 184.00     | 184.00     |
| 7/7/2021 | 60256     | COUNTY OF KERN   | BUS PLAN SM LOW RISK 1 UNIT, STATE SERVICE CHG-OVERSITE | 184.00     | 184.00     |
| 7/7/2021 | 60257     | COUNTY OF KERN   | BUS PLAN SM LOW RISK 1 UNIT, STATE SERVICE CHG-OVERSITE | 184.00     | 184.00     |
| 7/7/2021 | 60258     | CUSI   | UMS CONVERSION  | 115,007.50 | 115,007.50 |
| 7/7/2021 | 60259     | EMPLOYMENT DEVELOPMENT DEPARTMENT                          | STATE DISABILITY INSURANCE                              | 1,032.48   | 5,270.32   |
| 7/7/2021 |           | EMPLOYMENT DEVELOPMENT DEPARTMENT                          | STATE INCOME TAX  | 4,237.84   | 5,270.32   |
| 7/7/2021 | 60260     | EIDE BAILLY LLP  | JUN 2021 ACCOUNTING SERVICES                            | 16,741.41  | 16,741.41  |
| 7/7/2021 | 60261     | GREATAMERICA FINANCIAL SERVICES                            | KYOCERA LEASE AGREEMENTS                                | 391.46     | 391.46     |
| 7/7/2021 | 60262     | HARBOR FREIGHT TOOLS                                       | TOOLS   | 645.81     | 645.81     |
| 7/7/2021 | 60263     | INTERNAL REVENUE SERVICE                                   | FEDERAL INCOME TAX                                      | 10,471.31  | 24,220.37  |
| 7/7/2021 |           | INTERNAL REVENUE SERVICE                                   | MEDICARE  | 2,606.04   | 24,220.37  |
| 7/7/2021 |           | INTERNAL REVENUE SERVICE                                   | SOCIAL SECURITY   | 11,143.02  | 24,220.37  |
| 7/7/2021 | 60264     | KARL'S HARDWARE  | 34114 GRAFFITI  | 124.39     | 1,309.58   |
| 7/7/2021 |           | KARL'S HARDWARE  | 34111 MAINTENANCE                                       | 700.43     | 1,309.58   |
| 7/7/2021 |           | KARL'S HARDWARE  | 34112 SEWER   | 217.71     | 1,309.58   |
| 7/7/2021 |           | KARL'S HARDWARE  | 34113 WATER   | 267.05     | 1,309.58   |
| 7/7/2021 | 60265     | KJS HEALTH & SAFETY  | SAFETY TRAINING   | 4,800.00   | 4,800.00   |
| 7/7/2021 | 60266     | KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP | GENERAL BUSINESS THROUGH 06/30/2021                     | 2,784.00   | 2,784.00   |
| 7/7/2021 | 60267     | LEGAL SHIELD   | LEGAL SHIELD  | 26.90      | 26.90      |
| 7/7/2021 | 60268     | LOOMIS   | ARMORED CAR COURIER SERVICE                             | 668.12     | 668.12     |
| 7/7/2021 | 60269     | MURPHY & EVERTZ, LLP                                       | AV GROUNDWATER ADJUDICATION                             | 1,215.50   | 1,215.50   |
| 7/7/2021 | 60270     | OFFICE DEPOT   | FOLDERS & BOTTLE MOISTENER                              | 30.92      | 74.46      |
| 7/7/2021 |           | OFFICE DEPOT   | FOLDERS, ENVELOPES, DIVIDERS, ETC.                      | 43.54      | 74.46      |
| 7/7/2021 | 60271     | PATTON SALES CORP  | 4 QTY 4 X 10 POLAR WHITE                                | 569.40     | 569.40     |
| 7/7/2021 | 60272     | DANIEL REID CONSULTING SERVICES                            | JUN 2021 SERVICES, SUPPORT & T&M INITIATIVES            | 2,700.00   | 2,700.00   |
| 7/7/2021 | 60273     | ROSAMOND SOLAR, LLC  | ENERGY SERVICE REVENUE                                  | 10,530.08  | 10,530.08  |
| 7/7/2021 | 60274     | SANI-STAR  | JUN 2021 SERVICE FEE                                    | 200.00     | 200.00     |
| 7/7/2021 | 60275     | SDRMA  | WORKERS COMP PROGRAM YR 2021-22                         | 35,256.22  | 214,715.37 |
| 7/7/2021 |           | SDRMA  | PROPERTY/LIABILITY PROGRAM YR 2021-22                   | 179,459.15 | 214,715.37 |
| 7/7/2021 | 60276     | SOUTHERN CALIF. EDISON                                     | 700345651258 SEWER                                      | 4,152.48   | 4,152.48   |
| 7/7/2021 | 60277     | TEJON CONSTRUCTORS INC.                                    | 48" PLUG FOR BYPASS                                     | 14,489.52  | 14,489.52  |
| 7/7/2021 | 60278     | USA BLUEBOOK   | 6 QTY 3/8 INJECTION VALVE                               | 193.97     | 193.97     |
| 7/7/2021 | 60279     | VULCAN MATERIALS COMPANY                                   | COLD MIX  | 270.17     | 270.17     |

Rosamond Community Services District  
Check/Voucher Register  
10101 - General Checking - Wells Fargo  
From 7/6/2021 Through 7/19/2021

| Date      | Check No. | Vendor Name                                    | Transaction Description                                  | Amount    | Total     |
|-----------|-----------|--|--|-----------|-----------|
| 7/7/2021  | 60280     | WASTE MANAGEMENT-KERN COUNTY                   | 3179 35TH ST W: TRASH SERVICE                            | 185.43    | 961.34    |
| 7/7/2021  |           | WASTE MANAGEMENT-KERN COUNTY                   | 875 PATTERSON RD: TRASH SERVICE                          | 366.11    | 961.34    |
| 7/7/2021  |           | WASTE MANAGEMENT-KERN COUNTY                   | 875 PATTERSON RD: INACTIVITY CHARGE PER DIEM             | 409.80    | 961.34    |
| 7/15/2021 | 60281     | A-1 KLEAN RITE                                 | PW BLD: CLEAN, STRIP, SEALANT COATS/WAX, ETC.            | 1,925.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | PW BLD: JANITORIAL CLEANING                              | 1,280.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | PW BLD: JANITORIAL CLEANING                              | 1,440.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | MAIN BLD: CERAMIC TILE CLEANING & DISINFECT, ETC.        | 2,021.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | MAIN BLD: JANITORIAL CLEANING                            | 1,280.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | MAIN BLD: JANITORIAL CLEANING                            | 1,440.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | RWW: CLEANED STRIPPED & 4 COATS OF WAX                   | 1,200.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | RWW: JANITORIAL CLEANING                                 | 1,040.00  | 12,536.00 |
| 7/15/2021 |           | A-1 KLEAN RITE                                 | RWW: JANITORIAL CLEANING                                 | 910.00    | 12,536.00 |
| 7/15/2021 | 60282     | AQUA OPERATIONS, INC.                          | 06/24/21 M. WILLBANKS WW FACILITIES CONSTRUCTION MTG     | 1,196.42  | 1,196.42  |
| 7/15/2021 | 60283     | AT&T TELECONFERENCE SERVICES                   | TELECONFERENCE   | 796.18    | 796.18    |
| 7/15/2021 | 60284     | AT&T   | STP  | 67.72     | 465.25    |
| 7/15/2021 |           | AT&T   | FAX  | 89.76     | 465.25    |
| 7/15/2021 |           | AT&T   | MAIN OFFICE  | 238.45    | 465.25    |
| 7/15/2021 |           | AT&T   | SCADA  | 45.65     | 465.25    |
| 7/15/2021 |           | AT&T   | TANK# 4  | 23.67     | 465.25    |
| 7/15/2021 | 60285     | AUTOZONE                                       | WINDSHIELD WASHER FLUID, EXHAUST FLUID, ANTIFREEZE, ETC. | 69.92     | 122.99    |
| 7/15/2021 |           | AUTOZONE                                       | AVL 10 OZ. W/PB AVALANCHE                                | 53.07     | 122.99    |
| 7/15/2021 | 60286     | AVEK WATER AGENCY                              | JUN 2021 34TH  | 29,033.90 | 29,366.40 |
| 7/15/2021 |           | AVEK WATER AGENCY                              | JUN 2021 SIERRA  | 332.50    | 29,366.40 |
| 7/15/2021 | 60287     | CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ANNUAL UNFUNDED ACCRUED LIABILITY: RATE PLAN 3976        | 45,728.00 | 45,728.00 |
| 7/15/2021 | 60288     | CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | ANNUAL UNFUNDED ACCRUED LIABILITY: RATE PLAN 26847       | 2,327.00  | 2,327.00  |
| 7/15/2021 | 60289     | KERN COUNTY PUBLIC WORKS WASTE DEPARTMENT      | TRASH DUMP   | 22.00     | 22.00     |
| 7/15/2021 | 60290     | KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK    | LAFCO'S OPERATING COSTS FOR YEAR 2021-2022               | 2,694.00  | 2,694.00  |
| 7/15/2021 | 60291     | MOJAVE DESERT NEWS                             | PROMOTIONAL ADVERTISING: MEMORIAL DAY                    | 103.50    | 325.00    |
| 7/15/2021 |           | MOJAVE DESERT NEWS                             | PROMOTIONAL ADVERTISING: GRADUATES                       | 84.00     | 325.00    |
| 7/15/2021 |           | MOJAVE DESERT NEWS                             | PROMOTIONAL ADVERTISING: 4TH OF JULY                     | 137.50    | 325.00    |
| 7/15/2021 | 60292     | O'DONNELL HEATING & AIR INC.                   | STP: REPLACED AC UNIT                                    | 9,500.00  | 9,500.00  |
| 7/15/2021 | 60293     | SOUTHERN CALIF. EDISON                         | WELLS & TANKS  | 9,940.01  | 9,940.01  |
| 7/15/2021 | 60294     | SOUTHERN CALIF. EDISON                         | 2707 DIXIE ST (2700 20TH ST)                             | 72.65     | 72.65     |
| 7/15/2021 | 60295     | SOUTHERN CALIF. EDISON                         | 5702 GASKELL RD WELL 9                                   | 11,181.49 | 11,181.49 |
| 7/15/2021 | 60296     | UMPQUA BANK                                    | 0283 (ATTACHMENT 3)                                      | 7,380.55  | 7,380.55  |
| 7/15/2021 | 60297     | UMPQUA BANK                                    | 0945 (ATTACHMENT 4)                                      | 1,329.99  | 1,329.99  |
| 7/15/2021 | 60298     | UMPQUA BANK                                    | 4038 ROSAMOND CSD GAS ACCOUNT                            | 3,691.06  | 3,691.06  |
| 7/15/2021 | 60299     | UMPQUA BANK                                    | 7744 (ATTACHMENT 5)                                      | 2,384.74  | 2,384.74  |
| 7/15/2021 | 60300     | UMPQUA BANK                                    | 7751 (ATTACHMENT 6)                                      | 2,338.01  | 2,338.01  |
| 7/15/2021 | 60301     | Z AXIS IMAGES                                  | JUN 2021 PR  | 3,190.59  | 3,190.59  |

Report Total

620,896.98

**Rosamond Community Services District**  
**Summary Check/Transaction Register**  
**From 7/6/2021 Through 7/7/2021**

| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|---------------|
| 7/7/2021             | 24749                  | Check                  | 764.52        |
| 7/7/2021             | 24750                  | Check                  | 543.01        |
| 7/7/2021             | 24751                  | Check                  | 543.02        |
| 7/7/2021             | 24752                  | Check                  | 814.52        |
| 7/7/2021             | 24753                  | Check                  | 814.52        |
| 7/7/2021             | 24754                  | Check                  | 2,490.30      |
| 7/7/2021             | 24755                  | Check                  | 1,445.32      |
| 7/7/2021             | 24756                  | Check                  | 2,759.83      |
| 7/7/2021             | 24757                  | Check                  | 2,400.25      |
| 7/7/2021             | 24758                  | Check                  | 3,361.83      |
| 7/7/2021             | 24759                  | Check                  | 1,508.36      |
| 7/7/2021             | 24760                  | Check                  | 1,311.28      |
| 7/7/2021             | 24761                  | Check                  | 2,935.71      |
| 7/7/2021             | 24762                  | Check                  | 1,242.17      |
| 7/7/2021             | 24763                  | Check                  | 1,739.96      |
| 7/7/2021             | 24764                  | Check                  | 1,860.05      |
| 7/7/2021             | 24765                  | Check                  | 2,551.48      |
| 7/7/2021             | 24766                  | Check                  | 1,443.12      |
| 7/7/2021             | 24767                  | Check                  | 2,523.82      |
| 7/7/2021             | 24768                  | Check                  | 1,814.56      |
| 7/7/2021             | 24769                  | Check                  | 2,288.78      |
| 7/7/2021             | 24770                  | Check                  | 3,309.75      |
| 7/7/2021             | 24771                  | Check                  | 1,659.57      |
| 7/7/2021             | 24772                  | Check                  | 2,078.25      |
| 7/7/2021             | 24773                  | Check                  | 2,859.70      |
| 7/7/2021             | 24774                  | Check                  | 4,009.41      |
| 7/7/2021             | 24775                  | Check                  | 4,012.04      |
| 7/7/2021             | 24776                  | Check                  | 4,039.55      |
| Report Total         |                        |                        | 59,124.68     |

**PAYROLL 07/07/2021**

| Document<br>Date     | Document<br>Number | Amount                  |
|----------------------|--------------------|-------------------------|
| 7/7/2021             | 24750              | 543.01                  |
| 7/7/2021             | 24753              | 814.52                  |
| 7/7/2021             | 24754              | 2,490.30                |
| 7/7/2021             | 24755              | 1,445.32                |
| 7/7/2021             | 24756              | 2,759.83                |
| 7/7/2021             | 24757              | 2,400.25                |
| 7/7/2021             | 24758              | 3,361.83                |
| 7/7/2021             | 24759              | 1,508.36                |
| 7/7/2021             | 24760              | 1,311.28                |
| 7/7/2021             | 24761              | 2,935.71                |
| 7/7/2021             | 24762              | 1,242.17                |
| 7/7/2021             | 24763              | 1,739.96                |
| 7/7/2021             | 24764              | 1,860.05                |
| 7/7/2021             | 24765              | 2,551.48                |
| 7/7/2021             | 24766              | 1,443.12                |
| 7/7/2021             | 24767              | 2,523.82                |
| 7/7/2021             | 24768              | 1,814.56                |
| 7/7/2021             | 24769              | 2,288.78                |
| 7/7/2021             | 24770              | 3,309.75                |
| 7/7/2021             | 24771              | 1,659.57                |
| 7/7/2021             | 24772              | 2,078.25                |
| 7/7/2021             | 24773              | <u>2,859.70</u>         |
| Total Direct Deposit |                    | 44,941.62               |
| 7/7/2021             | 24749              | 764.52                  |
| 7/7/2021             | 24751              | 543.02                  |
| 7/7/2021             | 24752              | 814.52                  |
| 7/7/2021             | 24774              | 4,009.41                |
| 7/7/2021             | 24775              | 4,012.04                |
| 7/7/2021             | 24776              | 4,039.55                |
| Total Checks Issued  |                    | 14,183.06               |
| <b>Total</b>         |                    | <b><u>59,124.68</u></b> |



UMPQUA BANK

ROSAMOND CSD  
ROSAMOND CSD  
Account Number: ##### 0283



Account Summary

|                       |   |            |
|-----------------------|---|------------|
| Billing Cycle         |   | 06/30/2021 |
| Days In Billing Cycle |   | 30         |
| Previous Balance      |   | \$4,755.15 |
| Purchases             | + | \$7,380.55 |
| Cash                  | + | \$0.00     |
| Balance Transfers     | + | \$0.00     |
| Special               | + | \$0.00     |
| Credits               | - | \$0.00     |
| Payments              | - | \$4,755.15 |
| Other Charges         | + | \$0.00     |
| Finance Charges       | + | \$0.00     |

**NEW BALANCE \$7,380.55**

Credit Summary

|                         |             |
|-------------------------|-------------|
| Total Credit Line       | \$50,000.00 |
| Available Credit Line   | \$42,619.45 |
| Available Cash          | \$0.00      |
| Amount Over Credit Line | \$0.00      |
| Amount Past Due         | \$0.00      |
| Disputed Amount         | \$0.00      |

Account Inquiries

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Lost or Stolen Card: (866) 839-3485

Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 1952, SPOKANE, WA  
99210-1952

Payment Summary

NEW BALANCE **\$7,380.55**

MINIMUM PAYMENT **\$7,380.55**

PAYMENT DUE DATE **07/25/2021**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

| Trans Date | Post Date | Plan Name | Reference Number        | Description                                | Amount     |
|------------|-----------|-----------|-------------------------|--|------------|
| 06/01      | 06/02     | PPLN01    | 24275391152900018055747 | KERN DATA 888-8717205 CA                   | \$154.00   |
| 06/07      | 06/08     | PPLN01    | 24431061159083318502438 | AMAZON.COM*2X09N1SS1 AMZN AMZN.COM/BILL WA | \$42.22    |
| 06/07      | 06/09     | PPLN01    | 24445001159500443463640 | DOLLAR GENERAL #16540 ROSAMOND CA          | \$21.45    |
| 06/09      | 06/11     | PPLN01    | 24202981161030033749804 | CALIFORNIA SPECIAL DISTRI 916-442-7887 CA  | \$850.00   |
| 06/10      | 06/13     | PPLN01    | 24493981162796518919885 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$55.37    |
| 06/10      | 06/13     | PPLN01    | 24493981162796518922424 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$55.37    |
| 06/10      | 06/13     | PPLN01    | 24493981162796518925260 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$55.37    |
| 06/10      | 06/13     | PPLN01    | 24493981162796518940285 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$397.15   |
| 06/10      | 06/13     | PPLN01    | 24493981162796518945623 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$397.15   |
| 06/10      | 06/13     | PPLN01    | 24493981162796518947033 | SILVERTON HOTEL CASINOHQ 8005887711 NV     | \$397.15   |
| 06/14      | 06/15     | PPLN01    | 24013391165002228002890 | WATER SMART INNOVATIONS 702-7312449 NV     | \$415.00   |
| 06/14      | 06/16     | PPLN01    | 24717051166171665215972 | SO PT HOTEL AND CASINO 702-7967111 NV      | \$89.27    |
| 06/15      | 06/16     | PPLN01    | 24492151166852582679965 | PAYPAL *CALPELRA 402-935-7733 CA           | \$1,090.00 |
| 06/15      | 06/16     | PPLN01    | 24493981166286357600014 | ASSOCIATION OF CALIFORNI 916-441-4545 CA   | \$100.00   |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

#### 0283

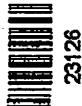
Check box to indicate  
name/address change  
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

|              |             |                           |                  |
|--------------|-------------|---------------------------|------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 06/30/21     | \$7,380.55  | \$7,380.55                | 07/25/21         |

\$

ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND CA 93560-6829



MAKE CHECK PAYABLE TO:



UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310





ROSAMOND CSD  
 ROSAMOND CSD  
 Account Number: ##### 0283

**Cardholder Account Summary Continued**

| Trans Date | Post Date | Plan Name | Reference Number        | Description                             | Amount      |
|------------|-----------|-----------|-------------------------|---|-------------|
| 06/17      | 06/18     | PPLN01    | 24430991168400816022487 | MSFT * E0100ESS9Z 800-642-7676 WA       | \$280.00    |
| 06/16      | 06/18     | PPLN01    | 24000971168868608736799 | DIGITECH 661-7220655 CA                 | \$825.00    |
| 06/18      | 06/20     | PPLN01    | 24431061170207045100142 | TRI-STATE SEMINAR 602-332-3174 CA       | \$1,122.00  |
| 06/21      | 06/21     |           | 00000000000000000117381 | PAYMENT - THANK YOU                     | \$4,755.15- |
| 06/28      | 06/29     | PPLN01    | 24906411179124620642410 | DNH*GODADDY.COM 480-5058855 AZ          | \$2.99      |
| 06/28      | 06/29     | PPLN01    | 24492151179713168822467 | IHIRE, LLC 301-668-4437 MD              | \$299.00    |
| 06/28      | 06/30     | PPLN01    | 24692161180100962439702 | AMZN Mktp US*297P580W1 Amzn.com/bill WA | \$732.06    |

**Finance Charge Summary / Plan Level Information**

| Plan Name        | Plan Description | FCM <sup>1</sup> | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
|------------------|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|-----------------------|---------------|----------------|
| <b>Purchases</b> |                  |                  |                       |                 |                   |                 |                       |               |                |
| PPLN01<br>001    | PURCHASE         | E                | \$0.00                | 0.06024%(D)     | 21.9900%          | \$0.00          | \$0.00                | 0.0000%       | \$7,380.55     |
| <b>Cash</b>      |                  |                  |                       |                 |                   |                 |                       |               |                |
| CPLN01<br>001    | CASH             | A                | \$0.00                | 0.06572%(D)     | 23.9900%          | \$0.00          | \$0.00                | 0.0000%       | \$0.00         |

\* Periodic Rate (M)=Monthly (D)=Daily  
 \*\* includes cash advance and foreign currency fees  
<sup>1</sup> FCM = Finance Charge Method  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Days in Billing Cycle: 30  
 APR = Annual Percentage Rate



**UMPQUA BANK**

ROSAMOND CSD  
Account Number: ##### 0945



**Account Summary**

|                       |   |            |
|-----------------------|---|------------|
| Billing Cycle         |   | 06/30/2021 |
| Days In Billing Cycle |   | 30         |
| Previous Balance      |   | \$(375.47) |
| Purchases             | + | \$1,329.99 |
| Cash                  | + | \$0.00     |
| Balance Transfers     | + | \$0.00     |
| Special               | + | \$0.00     |
| Credits               | - | \$0.00     |
| Payments              | - | \$156.63   |
| Other Charges         | + | \$0.00     |
| Finance Charges       | + | \$0.00     |

**NEW BALANCE \$797.89**

**Credit Summary**

|                         |             |
|-------------------------|-------------|
| Total Credit Line       | \$10,000.00 |
| Available Credit Line   | \$9,202.11  |
| Available Cash          | \$0.00      |
| Amount Over Credit Line | \$0.00      |
| Amount Past Due         | \$0.00      |
| Disputed Amount         | \$0.00      |

**Account Inquiries**

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Lost or Stolen Card: (866) 839-3485

Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

**Payment Summary**

|                         |                   |
|-------------------------|-------------------|
| <b>NEW BALANCE</b>      | <b>\$797.89</b>   |
| <b>MINIMUM PAYMENT</b>  | <b>\$797.89</b>   |
| <b>PAYMENT DUE DATE</b> | <b>07/25/2021</b> |

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Cardholder Account Summary**

| Trans Date | Post Date | Plan Name | Reference Number        | Description                            | Amount   |
|------------|-----------|-----------|-------------------------|--|----------|
| 06/14      | 06/15     | PPLN01    | 24013391165002228002874 | WATER SMART INNOVATIONS 702-7312449 NV | \$335.00 |
| 06/14      | 06/15     | PPLN01    | 24013391165002228002882 | WATER SMART INNOVATIONS 702-7312449 NV | \$80.00  |
| 06/14      | 06/16     | PPLN01    | 24717051166171685215758 | SO PT HOTEL AND CASINO 702-7967111 NV  | \$89.27  |
| 06/15      | 06/16     | PPLN01    | 24512391166019059708127 | M1 EXPRESS LANCASTER CA                | \$15.50  |
| 06/15      | 06/17     | PPLN01    | 24765011167206006031938 | DIAMOND FORD. LANCASTER CA             | \$136.84 |
| 06/21      | 06/21     |           | 000000000000000117378   | PAYMENT - THANK YOU                    | \$156.63 |
| 06/25      | 06/27     | PPLN01    | 24943001177750007898369 | HYATT RESORT @ SQUAW CRK 5304127034 CA | \$673.38 |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7-DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



**Account Number**

##### 0945

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

|                     |                    |                                  |                         |
|---------------------|--------------------|----------------------------------|-------------------------|
| <b>Closing Date</b> | <b>New Balance</b> | <b>Total Minimum Payment Due</b> | <b>Payment Due Date</b> |
| 06/30/21            | \$797.89           | \$797.89                         | 07/25/21                |

\$

ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:



UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310





**UMPQUA BANK**

**ROSAMOND CSD**

Account Number: #### #### #### 7744



**Account Summary**

|                       |   |            |
|-----------------------|---|------------|
| Billing Cycle         |   | 06/30/2021 |
| Days In Billing Cycle |   | 30         |
| Previous Balance      |   | \$235.81   |
| Purchases             | + | \$2,384.74 |
| Cash                  | + | \$0.00     |
| Balance Transfers     | + | \$0.00     |
| Special               | + | \$0.00     |
| Credits               | - | \$0.00     |
| Payments              | - | \$235.81-  |
| Other Charges         | + | \$0.00     |
| Finance Charges       | + | \$0.00     |

**NEW BALANCE** \$2,384.74

**Credit Summary**

|                         |            |
|-------------------------|------------|
| Total Credit Line       | \$5,000.00 |
| Available Credit Line   | \$2,615.26 |
| Available Cash          | \$0.00     |
| Amount Over Credit Line | \$0.00     |
| Amount Past Due         | \$0.00     |
| Disputed Amount         | \$0.00     |

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Write us at PO BOX 1952, SPOKANE, WA  
99210-1952

**Payment Summary**

**NEW BALANCE** \$2,384.74

**MINIMUM PAYMENT** \$2,384.74

**PAYMENT DUE DATE** 07/25/2021

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Cardholder Account Summary**

| Trans Date | Post Date | Plan Name | Reference Number        | Description                                | Amount     |
|------------|-----------|-----------|-------------------------|--|------------|
| 06/02      | 06/03     | PPLN01    | 24692161154100871471533 | NOR*NORTHERN TOOL 800-222-5381 MN          | \$1,883.02 |
| 06/02      | 06/03     | PPLN01    | 24943001154838006373059 | RITE AID 05846 ROSAMOND CA                 | \$39.37    |
| 06/17      | 06/18     | PPLN01    | 24692161168100998617426 | AMZN Mktg US*2181F0VX1 Amzn.com/bill WA    | \$176.94   |
| 06/21      | 06/21     |           | 0000000000000000117377  | PAYMENT - THANK YOU                        | \$235.81-  |
| 06/22      | 06/23     | PPLN01    | 24943001174838001571349 | RITE AID 05846 ROSAMOND CA                 | \$32.07    |
| 06/24      | 06/24     | PPLN01    | 24431061175083309436133 | AMAZON.COM*215966V52 AMZN AMZN.COM/BILL WA | \$253.34   |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



**UMPQUA BANK**

**Account Number**

#### #### #### 7744

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

**Closing Date**

06/30/21

**New Balance**

\$2,384.74

**Total Minimum Payment Due**

\$2,384.74

**Payment Due Date**

07/25/21

\$

ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND CA 93360-5929



MAKE CHECK PAYABLE TO:



UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310





**UMPQUA BANK**

ROSAMOND CSD  
Account Number: #### #### #### 7751



**Account Summary**

|                       |   |            |
|-----------------------|---|------------|
| Billing Cycle         |   | 06/30/2021 |
| Days In Billing Cycle |   | 30         |
| Previous Balance      |   | \$711.76   |
| Purchases             | + | \$2,338.01 |
| Cash                  | + | \$0.00     |
| Balance Transfers     | + | \$0.00     |
| Special               | + | \$0.00     |
| Credits               | - | \$0.00     |
| Payments              | - | \$711.76   |
| Other Charges         | + | \$0.00     |
| Finance Charges       | + | \$0.00     |

**NEW BALANCE \$2,338.01**

**Credit Summary**

|                         |            |
|-------------------------|------------|
| Total Credit Line       | \$2,500.00 |
| Available Credit Line   | \$161.99   |
| Available Cash          | \$0.00     |
| Amount Over Credit Line | \$0.00     |
| Amount Past Due         | \$0.00     |
| Disputed Amount         | \$0.00     |

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Write us at PO BOX 1952, SPOKANE, WA  
99210-1952

**Payment Summary**

|                  |            |
|------------------|------------|
| NEW BALANCE      | \$2,338.01 |
| MINIMUM PAYMENT  | \$2,338.01 |
| PAYMENT DUE DATE | 07/25/2021 |

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Cardholder Account Summary**

| Trans Date | Post Date | Plan Name | Reference Number        | Description                | Amount     |
|------------|-----------|-----------|-------------------------|----------------------------|------------|
| 06/01      | 06/03     | PPLN01    | 24765011153208006024442 | DIAMOND FORD. LANCASTER CA | \$1,996.33 |
| 06/21      | 06/21     |           | 0000000000000000117379  | PAYMENT - THANK YOU        | \$711.76-  |
| 06/24      | 06/25     | PPLN01    | 24011341175000044338469 | OSH CUT WWW.OSHCUT.CO UT   | \$341.68   |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7-DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



**UMPQUA BANK**

**Account Number**

#### #### #### 7751

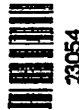
Check box to indicate  
name/address change   
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

|                     |                    |                                  |                         |
|---------------------|--------------------|----------------------------------|-------------------------|
| <b>Closing Date</b> | <b>New Balance</b> | <b>Total Minimum Payment Due</b> | <b>Payment Due Date</b> |
| 06/30/21            | \$2,338.01         | \$2,338.01                       | 07/25/21                |

\$

ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND CA 93560-5929



23054

MAKE CHECK PAYABLE TO:



UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310

