

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

5:30PM Closed Session
6PM Regular Board Meeting
Wednesday, February 13, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Agenda

CALL TO ORDER

ROLL CALL

President Greg Wood
Vice President Russell Williford
Director Rick Webb
Director Byron Glennan
Director Ben Stewart

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

BOARD SECRETARY

This portion of the agenda allows an individual the opportunity to address the Board on any item NOT ON THE AGENDA regarding District business. State law prohibits the District from taking any action on any items not on the agenda, unless authorized under §54954.2(b) of the Government Code, and your matter may be referred to the General Manager. An individual may also address the Board on any agenda item at the time the matter is discussed, and prior to Board consideration or action. Speakers will be limited to five (5) minutes. Your time will start when you approach the podium, and you will be given a 30 second warning before your time expires. If you choose to ask a question during this time, any response by the Board will not extend your time. Questions may be referred to the General Manager to be answered at a later time after the meeting. In order to allow for a smooth and orderly meeting, and allow each speaker the ability to address the Board, disruptions from the audience will not be tolerated and you could be asked to leave. We appreciate your cooperation in this democratic process.

PUBLIC COMMENTS

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code §54956.9 (d)(2)
One Potential Case
2. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Performance Evaluation
Title: General Manager

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

6:00 P.M. OPEN SESSION

BOARD SECRETARY

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PUBLIC COMMENTS

MINUTES

- M 1. Approve January 25, 2019 Special Board Meeting Minutes
- M 2. Approve January 18, 2019, Budget Workshop Meeting Minutes
- M 3. Approve January 15, 2019 Regular Board Meeting Minutes

CONSENT CALENDAR

- CC 1. Approve Check/Voucher Register dated 1/08/19 – 2/04/19

PRESENTATIONS

- PR 1. Water Acquisition. (Presenter: Ronald Smith, General Manager)

NEW BUSINESS

- NB 1.** Election of Officer, Vice-President. (Presenter: Ronald Smith, General Manager)
- NB 2.** Discussion regarding the writing of legal documents. (Presenter: Greg Wood, Board President)
- NB 3.** Discussion regarding consultants. (Presenter: Greg Wood, Board President)
- NB 4.** Discussion regarding the leasing of the Community Center. (Presenter: Ronald Smith, General Manager)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

Joe Hughes, Esq.

GENERAL MANAGER UPDATE

Ronald Smith

ASSISTANT GENERAL MANAGER UPDATE

John Houghton

DIRECTOR OF FINANCE UPDATE

Brad Rockabrand

DIRECTOR OF PUBLIC WORKS UPDATE

Brach Smith

DIRECTOR OF ADMINISTRATION/BOARD SECRETARY UPDATE

Lizette Guerrero, CMC

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/Assistant at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary/ Assistant by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary/Assistant; 3179 35th Street West, Rosamond, CA 93560.

*Rosamond Community Services District
Regular Board Meeting – Agenda
Wednesday, February 13, 2019 @5:30PM*

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

6PM Closed Session
7PM Regular Board Meeting
Tuesday, January 15, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

President Wood called the meeting to order at 6:01PM.

ROLL CALL

President Greg Wood
Vice President Russell Williford- excused absence
Director Rick Webb
Director Byron Glennan
Director Ben Stewart

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director Glennan, Seconded by Director Stewart to approve the agenda. Motion passed with 4 ayes.

BOARD SECRETARY

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PUBLIC COMMENTS

None

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code §54957.6
District Negotiator: Ronald Smith
Employee Organization: AFSCME Local 1902
2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code §54956.9 (d)(2)
One Potential Case
3. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Performance Evaluation
Title: General Manager

Motion made by Director Glennan, Seconded by Director Webb to go into closed session at 6:05pm. Motion passed with 4 ayes.

Motion made by President Wood at 6:57PM to recess closed session until the end of the meeting.

Motion made by President Wood to resume closed session at 7:39PM.

Motion made by Director Stewart, Seconded by Director Webb to come out of closed session at 8:33PM. Motion passed with 4 ayes.

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

Item 1. No reportable action taken.

Item 2. Motion made by Director Webb, Seconded by Director Glennan to deny the tort claim. Motion passed with 4 ayes.

Item 3. No reportable action taken.

7:00 P.M. OPEN SESSION

BOARD SECRETARY

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PUBLIC COMMENTS

Received.

MINUTES

M 1. Approve January 4, 2019 Special Board Meeting Minutes

M 2. Approve December 18, 2018 Regular Board Meeting Minutes

Motion made by Director Glennan, Seconded by Director Stewart to approve the minutes. Motion passed with 4 ayes.

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated 12/11/18 – 1/07/19

CC 2. Cash Balances- November 2018

CC 3. Cash Balances- October 2018

CC 4. 2nd Quarter Treasurer’s Report

Motion made by Director Glennan, Seconded by Director Webb to approve the Consent Calendar. Motion passed with 4 ayes.

NEW BUSINESS

NB 1. Adopt **Resolution No. 2018-20**, amending the Administrative Handbook. (Presenter: Ronald Smith, General Manager)

Motion made by Director Webb, Seconded by Director Stewart to adopt Resolution No. 2018-20, amending the Administrative Handbook with the Resolution becoming effective February 13, 2019. Motion passed based on the following Roll Call Vote:

| | |
|----------------------------------|---------------|
| Vice President Williford: | Absent |
| Director Webb: | Aye |
| Director Glennan: | Aye |
| Director Stewart: | Aye |
| President Wood: | Aye |

NB 2. Adopt **Resolution No. 2018-21**, commending Daniel Landsgaard for his service to the District. (Presenter: Ronald Smith, General Manager)

Motion made by Director Glennan, Seconded by Director Webb to adopt Resolution No. 2018-21, commending Daniel Landsgaard for his service to the District. Motion passed based on the following Roll Call Vote:

| | |
|----------------------------------|---------------|
| Vice President Williford: | Absent |
| Director Webb: | Aye |
| Director Glennan: | Aye |
| Director Stewart: | Aye |
| President Wood: | Aye |

NB 3. Allow Directors to attend the Water Exchange Market Symposium on January 24, 2019. (Presenter: Ronald Smith, General Manager)

Motion made by Director Wood, Seconded by Director Stewart to allow Directors to attend the Water Exchange Market Symposium on January 24, 2019. Motion passed with 4 ayes.

NB 4. Approve a 3% COLA for non-exempt employees to be retroactive to July 1, 2018.

Motion made by Director Glennan, Seconded by Director Webb to approve a 3% COLA for non-exempt employees to be retroactive to July 1, 2018. Motion passed with 4 ayes.

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director’s Glennan, Stewart and Wood gave reports.

FUTURE AGENDA ITEMS

- Lease of the Community Center

GENERAL COUNSEL UPDATE

Jay Rosenlieb, Esq.

GENERAL MANAGER UPDATE

Ronald Smith- Update provided

ASSISTANT GENERAL MANAGER UPDATE

John Houghton- absent

DIRECTOR OF FINANCE UPDATE

Brad Rockabrand- Update provided

DIRECTOR OF PUBLIC WORKS UPDATE

Brach Smith

DIRECTOR OF ADMINISTRATION/BOARD SECRETARY UPDATE

Lizette Guerrero, CMC

ADJOURNMENT – Motion made by Director Webb, Seconded by Director Stewart to adjourn the meeting at 8:33PM. Motion passed with 4 ayes.

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/Assistant at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary/ Assistant by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary/Assistant; 3179 35th Street West, Rosamond, CA 93560.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

2018 Water Production

| SUPPLY | AFY | Production | Un-Produced | Imported Water Year | Purchased Import |
|--------------------------|----------------|----------------|----------------|---------------------|------------------|
| Exhibit 3 | 404.42 | 404.42 | 0.00 | 2017 | 19.92 |
| Exhibit 4 | 150.00 | 0.00 | 150.00 | 2016 | 10.38 |
| Federal | 212.06 | 212.06 | 0.00 | 2015 | 1.41 |
| Return Flows | 14.43 | 0.00 | 14.43 | 2014 | 30.42 |
| Reduction Right | 2094.55 | 1813.46 | 281.09 | 2013 | 122.85 |
| Carryover | 371.65 | 0.00 | 371.65 | Total | 184.98 |
| Stored | 3613.48 | 0.00 | 3613.48 | 5 yr AVG | 37.00 |
| Imported | 0.00 | 0.00 | 0.00 | | |
| Transferred Return Flows | 0.00 | 0.00 | 0.00 | | |
| Transferred Rights | 0.00 | 0.00 | 0.00 | | |
| Total | 6860.59 | 2429.94 | 4430.65 | | |
| Estimated Demand | 2429.94 | | | | |
| Actual Production | 2429.94 | | | | |
| Needed Production | 0.00 | | | | |

RMAC Meeting 12/20/2018

I attended the RMAC meeting on 12/20/2018 and the new board was sworn in by Zach Scrivner, items that were discussed were the proposed Raceway Solar Project and the Cannabis Industry in Kern County

- 1.) As for the Raceway Solar Project there was a full house of people that are going to be affected by this project if it is allowed to proceed, the project is in the EIR process right now.
- 2.) The Cannabis Retail industry has been banned in all forms by the Kern County Board of Supervisors, all dispensaries have asked the Board of Supervisors for time extensions to stay open so they can recoup their investments, there will be a hearing next month to consider their requests, if denied all stores must close in May
- 3.) In giving the RCSD report I was able to update the community on what our Board is doing and was able to share the start up of our committees and Ad-Hoc committees, I was also able to invite the public to join our Ad-Hoc committees and to also promote our invitation to work with the SKUSD, Chamber and the RMAC Boards to better our community. Also I was able to supply Allison Gaitlin from the Valley Press the information about our committees and she wrote a very nice front page article putting out the word for public participation.

Emergency Preparedness Committee

01/07/2019 & 01/11/2019

They were attended by Greg Wood, Rick Webb, Ron Smith, Lizette Guerrero, Dan Reid, Brach Smith and John Houghton

The Emergency Preparedness Committee met on 2 occasions the first meeting was on Monday 01/07/2019 and the second meeting was held on Friday 01/11/2019, In these meeting we discussed the overall preparedness of the District in the event of an emergency.

We did discover some areas of need in types of equipment and support and these will be addressed in upcoming meetings.

We discussed training and response time to potential emergencies

We addressed computer security and data protection

We addressed using all available resources in the event of an emergency

We discussed staffing and their roles

We discussed upgrading our emergency communication system

We discussed sustainability in the event of an emergency

We discussed joining the Great California Shake Out

Over all the meetings were very productive and provided a good base to build our program on

**BUDGET WORKSHOP
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

9:00 AM Budget Workshop
Friday, January 18, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

President Wood called the meeting to order at 9:01AM.

ROLL CALL

President Greg Wood
Vice President Russell Williford- **excused absence**
Director Rick Webb
Director Byron Glennan
Director Ben Stewart

PLEDGE OF ALLEGIANCE

BOARD SECRETARY

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PUBLIC COMMENTS

None.

NEW BUSINESS

NB 1. Discussion regarding 2018-2019 Fiscal Year Budget.
Discussion held and direction was given to staff.

ADJOURNMENT – Motion made by Director Webb, Seconded by Director Stewart to adjourn at 10:30AM. Motion passed with 4 ayes.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

**SPECIAL BOARD MEETING
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

10:00 AM Special Board Meeting
Friday, January 25, 2019
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

President Wood called the meeting to order at 10:01AM.

ROLL CALL

President Greg Wood
Vice President Russell Williford- **see below**
Director Rick Webb- **left at 11:00AM**
Director Byron Glennan
Director Ben Stewart

President Wood announced the passing of Vice President Williford. In honor of Director Williford, his name will remain on the agenda until his successor is appointed.

PLEDGE OF ALLEGIANCE

BOARD SECRETARY

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PUBLIC COMMENTS

None

NEW BUSINESS

NB 1. Approve the Interim Legal Services Agreement from Klein, DeNatale, Goldner, Cooper, Rosenlieb, & Kimball, LLP. (Presenter: Ronald Smith, General Manager)

Recessed at 10:06AM.

Resumed at 10:14AM.

Motion made by Director Webb, Seconded by Director Stewart to approve the Interim Legal Services Agreement from Klein, DeNatale, Goldner, Cooper, Rosenlieb, & Kimball, LLP. Motion passed with 4 ayes.

NB 2. Discussion regarding 2018-2019 CIP Budget. (Presenter: Ronald Smith, General Manager)

Discussion held.

ADJOURNMENT- Motion made by Director Glennan, Seconded by Director Stewart to adjourn at 12:57PM. Motion passed with 4 ayes.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

DATE: February 13, 2019
TO: Board of Directors
FROM: Brad Rockabrand, Director of Finance
Prepared by: Julie Lopez-Olmos, Senior Accounting Specialist
SUBJECT: Review of the check/voucher register dated January 8, 2019 through February 4, 2019 | Direct (Deposits) dated January 9, 2019 | Payroll (Checks) dated January 9, 2019 | Direct (Deposits) dated January 23, 2019 | Payroll (Checks) dated January 23, 2019

RECOMMENDATION:

By motion, receive and file.

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 \$477,756.79 as follows:

| | |
|-----------------------------------|------------------|
| Checks issued to vendors | \$393,455.12 |
| Payroll direct deposit and checks | 39,361.19 |
| Payroll direct deposit | <u>44,940.48</u> |
| Total | \$477,756.79 |

Significant disbursements included the following payments:

- \$8,860.30 was remitted to CalPERS on January 9, 2019 for required contributions
 - \$5,779.38 (Employer portion)
 - \$3,080.92 (Employee portion)
- \$5,606.36 was remitted to the Employment Development Department on January 9, 2019
 - \$3,364.88 (Employer portion)
 - \$2,241.48 (Employee portion)
- \$13,981.04 was remitted to the Internal Revenue Service on January 9, 2019
 - \$4,399.23 (Employer portion)
 - \$9,581.81 (Employee portion)

- \$31,872.50 was paid to Vavrinek, Trine, Day & Co., LLP on January 15, 2019 for Accounting Services for the period of November 26, 2018 through November 29, 2018 and December 2018
- \$26,820.60 was paid to ACWA/JPIA on January 23, 2019 for employee insurance
- \$10,881.85 was remitted to CalPERS on January 23, 2019 for required contributions
 - \$7,373.04 (Employer portion)
 - \$3,508.81 (Employee portion)
- \$4,971.51 was remitted to the Employment Development Department on January 23, 2019
 - \$2,743.97 (Employer portion)
 - \$2,227.54 (Employee portion)
- \$14,660.89 was remitted to the Internal Revenue Service on January 23, 2019
 - \$4,915.51 (Employer portion)
 - \$9,745.38 (Employee portion)
- \$46,028.58 was paid to Kennedy/Jenks Consultants on January 23, 2019 for ACP Pipeline Replacement Project, Water and Sewer Master Plan and Grant Funding through December 28, 2018
- \$118,613.93 was paid to Kennedy/Jenks Consultants on January 30, 2019 for Hydrogeological and WWTP Rehab Design through December 28, 2018

DISCUSSION/ANALYSIS:

The check/voucher register dated January 8, 2019 through February 4, 2019 includes check numbers 56883 through 56981 (Attachment 1)

Payroll (Direct Deposit) number 23148 through 23149 and 23151 through 23171 was issued on January 9, 2019 in the amount of \$37,560.62. Payroll (Checks) number 23145 through 23147 and 23150 was issued on January 9, 2019 in the amount of \$1,800.57. Payroll (Direct Deposit) number 23172 through 23190 was issued on January 23, 2019 in the amount of \$37,292.65. Payroll (Checks) number 23191 through 23193 was issued on January 23, 2019 in the amount of \$7,647.83 (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 January 8, 2019 through February 4, 2019

Attachment 2 – Direct (Deposits) dated January 9, 2019, Payroll (Checks) dated January 9, 2019,
Payroll (Direct Deposits) dated January 23, 2019, and Payroll (Checks) dated January 23, 2019

Attachment 3 – Umpqua Business Card ending in 7736

Attachment 4 – Umpqua Business Card ending in 7744

Attachment 5 – Umpqua Business Card ending in 7751

Attachment 6 – Umpqua Business Card ending in 7975

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 1/8/2019 Through 2/4/2019

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|-----------|-----------|--|--|----------|-----------|
| 1/9/2019 | 56883 | ANTELECOM, INC. | SOLAR WELL: 4G WIRELESS | 75.00 | 225.00 |
| 1/9/2019 | | ANTELECOM, INC. | SOLAR ADMIN: 4G WIRELESS | 75.00 | 225.00 |
| 1/9/2019 | | ANTELECOM, INC. | SOLAR POND: 4G WIRELESS | 75.00 | 225.00 |
| 1/9/2019 | 56884 | AV WATER MANAGEMENT | BACKFLOW TEST AND CERTIFICATION | 800.00 | 800.00 |
| 1/9/2019 | 56885 | CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PAYROLL REMITTANCE | 8,860.30 | 8,860.30 |
| 1/9/2019 | 56886 | CALPERS SUPPLEMENTAL INCOME 457 PLAN | PERS 457 | 2,159.62 | 2,159.62 |
| 1/9/2019 | 56887 | CA STATE DISBURSEMENT UNIT | WITHHOLDING ORDER | 178.15 | 178.15 |
| 1/9/2019 | 56888 | CED-LANCASTER | SUPPLIES | 243.61 | 243.61 |
| 1/9/2019 | 56889 | CONTRABAND CONTROL SPECIALISTS, INC. | D&A FIELD COLLECTION @ RCSD OFFICE | 357.63 | 357.63 |
| 1/9/2019 | 56890 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE DISABILITY INSURANCE | 542.73 | 5,606.36 |
| 1/9/2019 | | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE INCOME TAX | 1,698.75 | 5,606.36 |
| 1/9/2019 | | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE UNEMPLOYMENT TAX ACT | 3,364.88 | 5,606.36 |
| 1/9/2019 | 56891 | GREATAMERICA FINANCIAL SERVICES | KYOCERA LEASE AGREEMENTS | 391.63 | 391.63 |
| 1/9/2019 | 56892 | IRON MOUNTAIN INC. | STG & SHRED PKG | 165.00 | 165.00 |
| 1/9/2019 | 56893 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 5,182.58 | 13,981.04 |
| 1/9/2019 | | INTERNAL REVENUE SERVICE | MEDICARE | 1,667.70 | 13,981.04 |
| 1/9/2019 | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 7,130.76 | 13,981.04 |
| 1/9/2019 | 56894 | KARL'S HARDWARE | GRAFFITI | 162.55 | 656.74 |
| 1/9/2019 | | KARL'S HARDWARE | MAINTENANCE | 241.08 | 656.74 |
| 1/9/2019 | | KARL'S HARDWARE | SEWER | 5.35 | 656.74 |
| 1/9/2019 | | KARL'S HARDWARE | WATER | 247.76 | 656.74 |
| 1/9/2019 | 56895 | LOOMIS | ARMORED CAR COURIER SERVICE | 613.65 | 613.65 |
| 1/9/2019 | 56896 | NBS | LLAD NO. 2 QTRLY ADMIN FEES 01/01/19 - 03/31/19 | 5,835.82 | 5,835.82 |
| 1/9/2019 | 56897 | PHONE CONNECTION COMM. | SERVICE TO INSTALL HEADSETS & 2QTY HEADSET ADAPTERS | 108.63 | 108.63 |
| 1/9/2019 | 56898 | DANIEL REID CONSULTING SERVICES | DEC 18 SERVICES AND SUPPORT | 1,500.00 | 1,500.00 |
| 1/9/2019 | 56899 | ROSAMOND CSD | 3179 35TH ST W | 1,141.09 | 1,141.09 |
| 1/9/2019 | 56900 | STRATEGIES FOR HUMAN RESOURCES | AUG 18 CONSULTING SERVICES | 75.00 | 180.00 |
| 1/9/2019 | | STRATEGIES FOR HUMAN RESOURCES | SEP 18 CONSULTING SERVICES | 105.00 | 180.00 |
| 1/9/2019 | 56901 | THE INDUSTRIAL MEDICAL GROUP | NIDA MRO | 25.00 | 25.00 |
| 1/9/2019 | 56902 | TRANS UNION LLC | CREDIT INQUIRIES: 11/26/18 - 12/25/18 | 273.85 | 273.85 |
| 1/9/2019 | 56903 | UMPQUA BANK | 4038 ROSAMOND CSD GAS ACCOUNT | 1,995.92 | 1,995.92 |
| 1/9/2019 | 56904 | UMPQUA BANK | 7736 (ATTACHMENT 3) | 982.75 | 982.75 |
| 1/9/2019 | 56905 | UMPQUA BANK | 7744 (ATTACHMENT 4) | 28.41 | 28.41 |
| 1/9/2019 | 56906 | UMPQUA BANK | 7751 (ATTACHMENT 5) | 1,937.78 | 1,937.78 |
| 1/9/2019 | 56907 | UMPQUA BANK | 7975 (ATTACHMENT 6) | 3,942.90 | 3,942.90 |
| 1/9/2019 | 56908 | USA BLUEBOOK | LAB SUPPLIES | 513.16 | 513.16 |
| 1/9/2019 | 56909 | WARNE, LARRY | REIMBURSEMENT: D3 LICENSE | 90.00 | 90.00 |
| 1/15/2019 | 56910 | ANTELOPE VALLEY WATERMASTER | ADMINISTRATIVE ASSESSMENTS CY 2019 PER PRODUCTION RIGHTS | 2,022.10 | 2,772.10 |
| 1/15/2019 | | ANTELOPE VALLEY WATERMASTER | ADMINISTRATIVE ASSESSMENTS CY 2019 PER PRODUCTION RIGHTS | 750.00 | 2,772.10 |
| 1/15/2019 | 56911 | AT&T | STP | 59.32 | 408.48 |
| 1/15/2019 | | AT&T | FAX | 78.02 | 408.48 |
| 1/15/2019 | | AT&T | MAIN OFFICE | 210.59 | 408.48 |
| 1/15/2019 | | AT&T | SCADA | 39.82 | 408.48 |
| 1/15/2019 | | AT&T | TANK# 4 | 20.73 | 408.48 |

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 1/8/2019 Through 2/4/2019

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|-----------|-----------|--|---|-----------|-----------|
| 1/15/2019 | 56912 | AUTOZONE | 15W-40 DIESEL ENGINE OIL | 42.88 | 42.88 |
| 1/15/2019 | 56913 | AVEK WATER AGENCY | DEC 2018 SIERRA 1.05 MI | 588.00 | 588.00 |
| 1/15/2019 | 56914 | CUSI | ALERTWORKS OUTBOUND/UTILITYWORKS INBOUND SUBSCRIPTION FEE | 9,971.00 | 9,971.00 |
| 1/15/2019 | 56915 | DESERT HAVEN ENTERPRISES, INC. | MAIN OFFICE GROUND MAINTENANCE | 240.00 | 240.00 |
| 1/15/2019 | 56916 | DIGITECH | 875 PATTERSON RD: SECURITY MONITORING | 31.99 | 131.97 |
| 1/15/2019 | | DIGITECH | MAIN BLD: SECURITY MONITORING | 31.99 | 131.97 |
| 1/15/2019 | | DIGITECH | OPER. BLD: SECURITY MONITORING | 31.99 | 131.97 |
| 1/15/2019 | | DIGITECH | WWTP OFFICE: SECURITY MONITORING | 36.00 | 131.97 |
| 1/15/2019 | 56917 | JACK HENRY AND ASSOCIATES | BILLING ON BEHALF OF CUSI | 169.25 | 169.25 |
| 1/15/2019 | 56918 | LEGAL SHIELD | LEGAL SHIELD | 26.90 | 26.90 |
| 1/15/2019 | 56919 | MURPHY & EVERTZ, LLP | AV GROUNDWATER ADJUDICATION | 552.50 | 552.50 |
| 1/15/2019 | 56920 | NBS | FEES PER AGREEMENT | 5,000.00 | 5,000.00 |
| 1/15/2019 | 56921 | OFFICE DEPOT | FINE POINT SHARPIES, COPY PAPER & CORRECTION TAPE | 110.47 | 125.71 |
| 1/15/2019 | | OFFICE DEPOT | DRYEARSE WALL CALENDAR | 15.24 | 125.71 |
| 1/15/2019 | 56922 | PALMDALE TROPHY | ROSEWOOD STAIN FINISH PLAQUE: D. LANDSGAARD | 54.80 | 54.80 |
| 1/15/2019 | 56923 | PHONE CONNECTION COMM. | DISABLE AUTO DAY/NIGHT, CHANGE WORK DAY/NIGHT ETC. | 357.50 | 357.50 |
| 1/15/2019 | 56924 | ROSAMOND DISPOSAL | 3179 35TH STREET WEST: TRASH SERVICE | 181.27 | 539.00 |
| 1/15/2019 | | ROSAMOND DISPOSAL | 875 PATTERSON RD: TRASH SERVICE | 357.73 | 539.00 |
| 1/15/2019 | 56925 | ROSAMOND SOLAR, LLC | ENERGY SERVICE REVENUE | 3,505.66 | 3,505.66 |
| 1/15/2019 | 56926 | SIDES, ROGER | 11 DAYS BACKHOE RENTAL | 1,246.30 | 1,246.30 |
| 1/15/2019 | 56927 | SOUTHERN CALIF. EDISON | WELLS & TANKS | 3,501.93 | 3,501.93 |
| 1/15/2019 | 56928 | SOUTHERN CALIF. EDISON | 5702 GASKELL RD WELL 9 | 7,046.48 | 7,046.48 |
| 1/15/2019 | 56929 | SOUTHERN CALIF. EDISON | ST LIGHT | 7,246.45 | 7,246.45 |
| 1/15/2019 | 56930 | SOUTHERN CALIF. EDISON | SCADA | 27.95 | 27.95 |
| 1/15/2019 | 56931 | VAVRINEK, TRINE, DAY & CO., LLP | ACCOUNTING SERVICES: 11/26/18 - 11/29/18 AND DEC 18 | 31,872.50 | 31,872.50 |
| 1/15/2019 | 56932 | ACWA/JPIA | EMPLOYEE INSURANCE | 26,820.60 | 26,820.60 |
| 1/23/2019 | 56933 | AFLAC INSURANCE | SUPPLEMENTAL EMPLOYEE INSURANCE | 1,006.36 | 1,006.36 |
| 1/23/2019 | 56934 | AFSCME LOCAL 1902 | UNION DEDUCTIONS | 607.93 | 607.93 |
| 1/23/2019 | 56935 | RYAN BECKER | REIMBURSEMENT: D2 RENEWAL | 60.00 | 60.00 |
| 1/23/2019 | 56936 | CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM | PAYROLL REMITTANCE | 10,881.85 | 10,881.85 |
| 1/23/2019 | 56937 | CALPERS SUPPLEMENTAL INCOME 457 PLAN | PERS 457 | 2,159.62 | 2,159.62 |
| 1/23/2019 | 56938 | CA STATE DISBURSEMENT UNIT | WITHHOLDING ORDER | 178.15 | 178.15 |
| 1/23/2019 | 56939 | CLINICAL LABORATORY OF SAN BERNARDINO, INC. | SYSTEM TESTS | 436.00 | 802.00 |
| 1/23/2019 | | CLINICAL LABORATORY OF SAN BERNARDINO, INC. | SYSTEM TESTS | 366.00 | 802.00 |
| 1/23/2019 | 56940 | CORE & MAIN LP | 1 FLG RING NON-ASB GSKT, & 1 BOLT & NUT KIT | 46.58 | 46.58 |
| 1/23/2019 | 56941 | CORBIN WILLITS SYSTEMS | ENHANCEMENT/SERVICE CHG | 324.00 | 324.00 |
| 1/23/2019 | 56942 | DIGITECH | STP: SERVICE CALL | 210.00 | 560.00 |
| 1/23/2019 | | DIGITECH | 50 QTY ACCESS CONTROL CARDS | 350.00 | 560.00 |
| 1/23/2019 | 56943 | EAGLE PUMP SERVICES, INC. | WELL #9 ON SITE LABOR | 900.00 | 900.00 |
| 1/23/2019 | 56944 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE DISABILITY INSURANCE | 642.54 | 4,971.51 |
| 1/23/2019 | | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE INCOME TAX | 1,585.00 | 4,971.51 |
| 1/23/2019 | | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE UNEMPLOYMENT TAX ACT | 2,743.97 | 4,971.51 |
| 1/23/2019 | 56945 | FEDERAL EXPRESS | WATER & SEWER PLANS | 9.07 | 9.07 |
| 1/23/2019 | 56946 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 4,829.87 | 14,660.89 |
| 1/23/2019 | | INTERNAL REVENUE SERVICE | MEDICARE | 1,863.40 | 14,660.89 |

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 1/8/2019 Through 2/4/2019

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|-----------|-----------|--|--|-----------|-----------|
| 1/23/2019 | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 7,967.62 | 14,660.89 |
| 1/23/2019 | 56947 | KENNEDY/JENKS CONSULTANTS | ACP PIPELINE REPLACEMENT PROJECT THROUGH 12/28/19 | 29,942.33 | 46,028.58 |
| 1/23/2019 | | KENNEDY/JENKS CONSULTANTS | WATER MASTER PLAN THROUGH 12/28/18 | 4,518.75 | 46,028.58 |
| 1/23/2019 | | KENNEDY/JENKS CONSULTANTS | SEWER MASTER PLAN THROUGH 12/28/18 | 9,152.50 | 46,028.58 |
| 1/23/2019 | | KENNEDY/JENKS CONSULTANTS | GRANT FUNDING THROUGH 12/28/18 | 2,415.00 | 46,028.58 |
| 1/23/2019 | 56948 | O'DONNELL HEATING & AIR INC. | WELL# 8 & 9: PREVENTIVE MAINTENANCE | 200.00 | 200.00 |
| 1/23/2019 | 56949 | OFFICE DEPOT | BINDERS, DIVIDERS, LYSOL WIPES & PORTFOLIO COVERS | 123.55 | 138.76 |
| 1/23/2019 | | OFFICE DEPOT | DESK CALENDAR | 7.71 | 138.76 |
| 1/23/2019 | | OFFICE DEPOT | INKJOY PENS | 7.50 | 138.76 |
| 1/23/2019 | 56950 | DANIEL REID CONSULTING SERVICES | 2QTY SCADA SYSTEMS FOR WWTP | 5,722.41 | 5,722.41 |
| 1/23/2019 | 56951 | SOUTHERN CALIF. EDISON | SEWER | 8,927.06 | 8,927.06 |
| 1/23/2019 | 56952 | SOUTHERN CALIF. EDISON | 3179 35TH ST W | 931.30 | 931.30 |
| 1/23/2019 | 56953 | STRATEGIES FOR HUMAN RESOURCES | OCT 18: CONSULTING SERVICES | 75.00 | 150.00 |
| 1/23/2019 | | STRATEGIES FOR HUMAN RESOURCES | NOV 18: CONSULTING SERVICES | 50.00 | 150.00 |
| 1/23/2019 | | STRATEGIES FOR HUMAN RESOURCES | DEC 18: CONSULTING SERVICES | 25.00 | 150.00 |
| 1/23/2019 | 56954 | THE GAS COMPANY | UNIT A | 272.77 | 393.00 |
| 1/23/2019 | | THE GAS COMPANY | UNIT B | 120.23 | 393.00 |
| 1/23/2019 | 56955 | THE GAS COMPANY | 875 PATTERSON RD | 198.19 | 198.19 |
| 1/23/2019 | 56956 | UNIVAR USA INC. | 570 GL SODIUM HYPOCHLORITE | 1,670.10 | 1,670.10 |
| 1/30/2019 | 56957 | BARRAZA, JESUS | CUSTOMER REFUND | 112.99 | 112.99 |
| 1/30/2019 | 56958 | BAYONNE, JASON | CUSTOMER REFUND | 100.69 | 100.69 |
| 1/30/2019 | 56959 | BOWDEN, SHEA | CUSTOMER REFUND | 200.00 | 200.00 |
| 1/30/2019 | 56960 | CLOUDCHASER | CUSTOMER REFUND | 1.00 | 1.00 |
| 1/30/2019 | 56961 | FREDERICK, MICHELLE | CUSTOMER REFUND | 100.00 | 100.00 |
| 1/30/2019 | 56962 | GRANTHOUSER, DEBRA | CUSTOMER REFUND | 42.24 | 42.24 |
| 1/30/2019 | 56963 | HOLMAN, IMELDA | CUSTOMER REFUND | 100.00 | 100.00 |
| 1/30/2019 | 56964 | HOLEMAN, JOHN | CUSTOMER REFUND | 154.07 | 154.07 |
| 1/30/2019 | 56965 | KURFESS, JENNIFER | CUSTOMER REFUND | 88.47 | 88.47 |
| 1/30/2019 | 56966 | LARGE, FRANK | CUSTOMER REFUND | 194.04 | 194.04 |
| 1/30/2019 | 56967 | LOPEZ, ALBERT | CUSTOMER REFUND | 49.42 | 49.42 |
| 1/30/2019 | 56968 | STEPHEN B. MARVIN REAL ESTATE | CUSTOMER REFUND | 128.15 | 273.33 |
| 1/30/2019 | | STEPHEN B. MARVIN REAL ESTATE | CUSTOMER REFUND | 145.18 | 273.33 |
| 1/30/2019 | 56969 | RC BECKER AND SON | CUSTOMER REFUND | 409.90 | 409.90 |
| 1/30/2019 | 56970 | STEWART, JUDITH | CUSTOMER REFUND | 5.14 | 5.14 |
| 1/30/2019 | 56971 | URBAN RESOURCES | CUSTOMER REFUND | 142.56 | 142.56 |
| 1/30/2019 | 56972 | AT&T MOBILITY | CELL PHONES & IPAD INTERNET CHARGES | 983.36 | 983.36 |
| 1/30/2019 | 56973 | AUTOZONE | COOLANT LEVEL SENSOR | 147.33 | 478.74 |
| 1/30/2019 | | AUTOZONE | COOLANT DRAIN TOOL | 57.90 | 478.74 |
| 1/30/2019 | | AUTOZONE | #22 DURALAST GOLD BATTERY | 156.50 | 478.74 |
| 1/30/2019 | | AUTOZONE | 2QTY 1 1/2 RATCHET & 2QTY 2X27 RATCHET | 98.63 | 478.74 |
| 1/30/2019 | | AUTOZONE | #22 LEFT WINDOW GUIDE | 18.38 | 478.74 |
| 1/30/2019 | 56974 | ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOC. | PERCENTAGE SHARE OF 1.5385% BASED ON 2007 MOU | 5,308.00 | 5,308.00 |
| 1/30/2019 | 56975 | COUNTY OF KERN | CROSS CONNECTIONS 3RD QTY BILLING FOR FY 18/19 (JAN19-MAR19) | 1,636.08 | 1,636.08 |
| 1/30/2019 | 56976 | GET HOOKED CRANE SERVICE INC. | CRANE TO PULL WELL# 9 | 5,129.00 | 5,129.00 |
| 1/30/2019 | 56977 | GLENNAN, BYRON | PER DIEM ALLOWANCE: 2019 WATER EXCHANGE MARKET SYMPOSIUM | 129.50 | 185.00 |

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 1/8/2019 Through 2/4/2019

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|--------------|-----------|------------------------------|--|-------------------|------------|
| 1/30/2019 | | GLENNAN, BYRON | PER DIEM ALLOWANCE: CSDA REGIONS 6 & 7 BOARD MEETING | 55.50 | 185.00 |
| 1/30/2019 | 56978 | KENNEDY/JENKS CONSULTANTS | HYDROGEOLOGICAL THROUGH 12/28/18 | 480.00 | 118,613.93 |
| 1/30/2019 | | KENNEDY/JENKS CONSULTANTS | WWTP REHAB DESIGN THROUGH 12/28/18 | 118,133.93 | 118,613.93 |
| 1/30/2019 | 56979 | O'DONNELL HEATING & AIR INC. | OFFICES: PREVENTATIVE MAINTENANCE & FILTER REPLACEMENT | 350.00 | 350.00 |
| 1/30/2019 | 56980 | OFFICE DEPOT | 5QTY 24" LED MONITOR & 1QTY 27" LED MONITOR | 918.16 | 1,097.73 |
| 1/30/2019 | | OFFICE DEPOT | KEYBOARD/MOUSE COMBO, MOUSEPAD, WRISTREST, ETC. | 179.57 | 1,097.73 |
| 1/30/2019 | 56981 | PETRO LOCK, INC. | DIESEL | 1,130.07 | 1,130.07 |
| Report Total | | | | <u>393,455.12</u> | |

Rosamond Community Services District

Summary Check/Transaction Register

From 1/8/2019 Through 1/9/2019

| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|-------------------------|
| 1/9/2019 | 23145 | Check | 357.27 |
| 1/9/2019 | 23146 | Check | 85.76 |
| 1/9/2019 | 23147 | Check | 543.01 |
| 1/9/2019 | 23148 | Check | 135.76 |
| 1/9/2019 | 23149 | Check | 271.51 |
| 1/9/2019 | 23150 | Check | 814.53 |
| 1/9/2019 | 23151 | Check | 271.51 |
| 1/9/2019 | 23152 | Check | 407.27 |
| 1/9/2019 | 23153 | Check | 2,194.62 |
| 1/9/2019 | 23154 | Check | 2,305.51 |
| 1/9/2019 | 23155 | Check | 1,737.04 |
| 1/9/2019 | 23156 | Check | 2,757.66 |
| 1/9/2019 | 23157 | Check | 1,327.36 |
| 1/9/2019 | 23158 | Check | 4,016.86 |
| 1/9/2019 | 23159 | Check | 374.55 |
| 1/9/2019 | 23160 | Check | 1,213.65 |
| 1/9/2019 | 23161 | Check | 1,751.40 |
| 1/9/2019 | 23162 | Check | 223.59 |
| 1/9/2019 | 23163 | Check | 1,234.11 |
| 1/9/2019 | 23164 | Check | 1,928.45 |
| 1/9/2019 | 23165 | Check | 1,492.44 |
| 1/9/2019 | 23166 | Check | 3,234.32 |
| 1/9/2019 | 23167 | Check | 2,744.88 |
| 1/9/2019 | 23168 | Check | 3,359.39 |
| 1/9/2019 | 23169 | Check | 1,380.06 |
| 1/9/2019 | 23170 | Check | 1,625.11 |
| 1/9/2019 | 23171 | Check | <u>1,573.57</u> |
| Report Total | | | <u><u>39,361.19</u></u> |

PAYROLL 1/09/19

| Document Date | Document Number | Amount |
|----------------------|--------------------|-----------------|
| 1/9/2019 | 23148 | 135.76 |
| 1/9/2019 | 23149 | 271.51 |
| 1/9/2019 | 23151 | 271.51 |
| 1/9/2019 | 23152 | 407.27 |
| 1/9/2019 | 23153 | 2,194.62 |
| 1/9/2019 | 23154 | 2,305.51 |
| 1/9/2019 | 23155 | 1,737.04 |
| 1/9/2019 | 23156 | 2,757.66 |
| 1/9/2019 | 23157 | 1,327.36 |
| 1/9/2019 | 23158 | 4,016.86 |
| 1/9/2019 | 23159 | 374.55 |
| 1/9/2019 | 23160 | 1,213.65 |
| 1/9/2019 | 23161 | 1,751.40 |
| 1/9/2019 | 23162 | 223.59 |
| 1/9/2019 | 23163 | 1,234.11 |
| 1/9/2019 | 23164 | 1,928.45 |
| 1/9/2019 | 23165 | 1,492.44 |
| 1/9/2019 | 23166 | 3,234.32 |
| 1/9/2019 | 23167 | 2,744.88 |
| 1/9/2019 | 23168 | 3,359.39 |
| 1/9/2019 | 23169 | 1,380.06 |
| 1/9/2019 | 23170 | 1,625.11 |
| 1/9/2019 | 23171 | <u>1,573.57</u> |
| Total Direct Deposit | | 37,560.62 |
| 1/9/2019 | 23145 | 357.27 |
| 1/9/2019 | 23146 | 85.76 |
| 1/9/2019 | 23147 | 543.01 |
| 1/9/2019 | 23150 | <u>814.53</u> |
| Total Checks Issued | | 1,800.57 |

Total 39,361.19

Rosamond Community Services District

Summary Check/Transaction Register

From 1/22/2019 Through 1/23/2019

| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|---------------|
| 1/23/2019 | 23172 | Check | 1,847.37 |
| 1/23/2019 | 23173 | Check | 2,321.89 |
| 1/23/2019 | 23174 | Check | 1,743.41 |
| 1/23/2019 | 23175 | Check | 2,796.95 |
| 1/23/2019 | 23176 | Check | 1,422.96 |
| 1/23/2019 | 23177 | Check | 4,016.78 |
| 1/23/2019 | 23178 | Check | 1,022.42 |
| 1/23/2019 | 23179 | Check | 1,434.91 |
| 1/23/2019 | 23180 | Check | 1,661.87 |
| 1/23/2019 | 23181 | Check | 1,062.03 |
| 1/23/2019 | 23182 | Check | 1,234.02 |
| 1/23/2019 | 23183 | Check | 2,062.66 |
| 1/23/2019 | 23184 | Check | 1,533.84 |
| 1/23/2019 | 23185 | Check | 1,942.81 |
| 1/23/2019 | 23186 | Check | 2,875.82 |
| 1/23/2019 | 23187 | Check | 3,374.49 |
| 1/23/2019 | 23188 | Check | 1,378.63 |
| 1/23/2019 | 23189 | Check | 1,630.82 |
| 1/23/2019 | 23190 | Check | 1,928.97 |
| 1/23/2019 | 23191 | Check | 5,463.46 |
| 1/23/2019 | 23192 | Check | 1,873.64 |
| 1/23/2019 | 23193 | Check | <u>310.73</u> |

Report Total

44,940.48

PAYROLL 1/23/19

| Document Date | Document Number | Amount |
|----------------------|--------------------|-------------------------|
| 1/23/2019 | 23172 | 1,847.37 |
| 1/23/2019 | 23173 | 2,321.89 |
| 1/23/2019 | 23174 | 1,743.41 |
| 1/23/2019 | 23175 | 2,796.95 |
| 1/23/2019 | 23176 | 1,422.96 |
| 1/23/2019 | 23177 | 4,016.78 |
| 1/23/2019 | 23178 | 1,022.42 |
| 1/23/2019 | 23179 | 1,434.91 |
| 1/23/2019 | 23180 | 1,661.87 |
| 1/23/2019 | 23181 | 1,062.03 |
| 1/23/2019 | 23182 | 1,234.02 |
| 1/23/2019 | 23183 | 2,062.66 |
| 1/23/2019 | 23184 | 1,533.84 |
| 1/23/2019 | 23185 | 1,942.81 |
| 1/23/2019 | 23186 | 2,875.82 |
| 1/23/2019 | 23187 | 3,374.49 |
| 1/23/2019 | 23188 | 1,378.63 |
| 1/23/2019 | 23189 | 1,630.82 |
| 1/23/2019 | 23190 | <u>1,928.97</u> |
| Total Direct Deposit | | 37,292.65 |
| 1/23/2019 | 23191 | 5,463.46 |
| 1/23/2019 | 23192 | 1,873.64 |
| 1/23/2019 | 23193 | <u>310.73</u> |
| Total Checks Issued | | 7,647.83 |
| Total | | <u>44,940.48</u> |



UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7736
Closing Date: 12/31/18
Credit Limit:
Available Credit:

\$10,000.00
\$9,017.25



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

| | | |
|------------------------|-----------|---------------|
| Previous Balance | \$ | 1,667.81 |
| Purchases | + | 982.75 |
| Cash | + | 0.00 |
| Special | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 1,667.81 - |
| Other Debits | + | 0.00 |
| Finance Charges | + | 0.00 |
| NEW BALANCE | \$ | 982.75 |

Payment Information



Total Minimum Payment Due \$982.75
Payment Due Date 01/25/19

Minimum Payment \$ 982.75

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|---|-----------|-----------|-------------------------|---------------------------------------|------------|
| 12/06 | 12/07 | PPLN01 | 24492158340715662524449 | UBER TRIP IZJBF HELP.UBER.COM CA | \$ 10.64 |
| 12/07 | 12/07 | PPLN01 | 24492158341715681746543 | UBER TRIP YWQ4L HELP.UBER.COM CA | 10.69 |
| 12/07 | 12/07 | PPLN01 | 24492158341715690222494 | UBER TRIP JDYIH HELP.UBER.COM CA | 10.20 |
| 12/07 | 12/07 | PPLN01 | 24492158341715697638015 | UBER TRIP DQXKS HELP.UBER.COM CA | 11.54 |
| 12/06 | 12/07 | PPLN01 | 24692168340100191331219 | PORTOLA HOTEL AND SPA MONTEREY CA | 6.00 |
| 12/08 | 12/10 | PPLN01 | 24761978343206088000307 | MONTEREY TIDES MONTEREY CA | 758.63 |
| 12/14 | 12/16 | PPLN01 | 24316058349548646047386 | SHELL OIL 57442732608 PALMDALE CA | 45.02 |
| 12/24 | 12/28 | PPLN01 | 24717058361153615885078 | TLF*FLOWERSHOPPING COM 949-3480497 CA | 129.83 |
| Payments, Adjustments and Others | | | | | |
| 12/17 | 12/17 | | 0000000000000000104418 | PAYMENT - THANK YOU | 1,667.81 - |

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

7736

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 |
| 12/31/18 | \$982.75 | \$982.75 | 01/25/19 |

\$

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



MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7744
Closing Date: 12/31/18
Credit Limit: \$5,000.00
Available Credit: \$4,971.59



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

| | | |
|--------------------|-----------|--------------|
| Previous Balance | \$ | 39.68 |
| Purchases | + | 27.41 |
| Cash | + | 0.00 |
| Special | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 39.68 - |
| Other Debits | + | 0.00 |
| Finance Charges | + | 1.00 |
| NEW BALANCE | \$ | 28.41 |

Payment Information



Total Minimum Payment Due \$28.41
Payment Due Date 01/25/19

| | | |
|-----------------|----|-------|
| Minimum Payment | \$ | 28.41 |
|-----------------|----|-------|

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|---|-----------|-----------|-------------------------|-----------------------------|----------|
| 12/05 | 12/06 | PPLN01 | 24692168339100628887703 | CHEVRON 0091093 ROSAMOND CA | \$ 27.41 |
| Payments, Adjustments and Others | | | | | |
| 12/27 | 12/27 | | 0000000000000000104675 | PAYMENT - THANK YOU | 39.68 - |

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|------------------|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|-----------------|----------------|
| Purchases | | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$39.68 | \$33.28 | 0.06024% (D) | 21.9900% | \$1.00 | \$0.00 | 35.3792% | \$28.41 |
| Cash | | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | \$0.00 | 0.06572% (D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| Total | | | \$39.68 | \$33.28 | | | \$1.00 | \$0.00 | 35.3792% | \$28.41 |

Days In Billing Cycle: 31
*See last page for explanation of Finance Charge Method (FCM)
APR = Annual Percentage Rate
** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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Account Number 7744

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

| | | | |
|--------------|-------------|---------------------------|------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 12/31/18 | \$28.41 | \$28.41 | 01/25/19 |

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:

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PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
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ROSAMOND CSD

Account Number: 7751
Closing Date: 12/31/18
Credit Limit: \$2,500.00
Available Credit: \$562.22



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



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www.umpquabank.com

Account Summary

| | | |
|--------------------|-----------|-----------------|
| Previous Balance | \$ | 0.00 |
| Purchases | + | 1,937.78 |
| Cash | + | 0.00 |
| Special | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 0.00 |
| Other Debits | + | 0.00 |
| Finance Charges | + | 0.00 |
| NEW BALANCE | \$ | 1,937.78 |

Payment Information



Total Minimum Payment Due \$1,937.78
Payment Due Date 01/25/19

| | | |
|-----------------|----|----------|
| Minimum Payment | \$ | 1,937.78 |
|-----------------|----|----------|

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|-----------|
| 12/07 | 12/07 | PPLN01 | 24492158341713691801119 | CERTIFIED MATERIAL TESTIN 800-940-1928 FL | \$ 268.84 |
| 12/10 | 12/12 | PPLN01 | 24639238345900014700033 | 1ST-IN-PADLOCKS.COM, LLC 603-8899887 NH | 595.80 |
| 12/11 | 12/12 | PPLN01 | 24445008345300510396645 | SOFTWARE TOOLBOX IN MATTHEWS NC | 595.00 |
| 12/14 | 12/14 | PPLN01 | 24692168348100070432684 | WWW.NORTHERNSAFETY.COM 800-625-1591 NY | 478.14 |

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|------------------|------------------|-------|------------------|-----------------------|------------------|-------------------|-----------------|---------------------|---------------|----------------|
| Purchases | | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | \$0.00 | 0.06024% (D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,937.78 |
| Cash | | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | \$0.00 | 0.06572% (D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| Total | | | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | 0.0000% | \$1,937.78 |

Days In Billing Cycle: 31
*See last page for explanation of Finance Charge Method (FCM) APR = Annual Percentage Rate
** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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Account Number

7751

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 |
| 12/31/18 | \$1,937.78 | \$1,937.78 | 01/25/19 |

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



7284

MAKE CHECK PAYABLE TO:

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PO BOX 2310
SPOKANE WA 99210-2310





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ROSAMOND CSD
ROSAMOND CSD

Account Number: 7975
Closing Date: 12/31/18
Credit Limit: \$50,000.00
Available Credit: \$46,057.10



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



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UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

| | | |
|------------------------|-----------|-----------------|
| Previous Balance | \$ | 3,257.12 |
| Purchases | + | 3,891.88 |
| Cash | + | 0.00 |
| Special | + | 0.00 |
| Credits | - | 0.00 |
| Payments | - | 3,257.12 - |
| Other Debits | + | 0.00 |
| Finance Charges | + | 51.02 |
| NEW BALANCE | \$ | 3,942.90 |

Payment Information



Total Minimum Payment Due \$3,942.90
Payment Due Date 01/25/19

| | | |
|-----------------|----|----------|
| Minimum Payment | \$ | 3,942.90 |
|-----------------|----|----------|

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|---|-----------|-----------|-------------------------|---|------------|
| 11/30 | 12/02 | PPLN01 | 24431068335722823184545 | GRAND HYATT SAN DIEGO 8558690846 CA | \$ 898.12 |
| 11/30 | 12/02 | PPLN01 | 24431068335722820756295 | GRAND HYATT SAN DIEGO 8558690846 CA | 1,122.65 |
| 11/30 | 12/02 | PPLN01 | 24692168334100374637414 | AMZN Mktg US*MD48M7EF2 Amzn.com/bill WA | 7.87 |
| 12/03 | 12/04 | PPLN01 | 24275398337900016567456 | KERN DATA 888-8717205 CA | 154.00 |
| 12/08 | 12/10 | PPLN01 | 24692168343100252762620 | PORTOLA HOTEL AND SPA MONTEREY CA | 1,434.25 |
| 12/15 | 12/16 | PPLN01 | 24204298349000018541429 | MSFT * E010075VOA 800-6427676 WA | 272.00 |
| 12/28 | 12/30 | PPLN01 | 24906418362065787461668 | DNH*GODADDY.COM 480-5058855 AZ | 2.99 |
| Payments, Adjustments and Others | | | | | |
| 12/27 | 12/27 | | 0000000000000000104676 | PAYMENT - THANK YOU | 3,257.12 - |

Plan Level Information

| Plan Name | Plan Description | FCM * | Previous Balance | Average Daily Balance | Periodic Rate ** | Corresponding APR | Finance Charges | Fees/Finance Charge | Effective APR | Ending Balance |
|---|------------------|-------|------------------|-----------------------|--|-------------------|-----------------|---------------------|---------------|----------------|
| Purchases | | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$3,257.12 | \$2,731.77 | 0.06024% (D) | 21.9900% | \$51.02 | \$0.00 | 21.9901% | \$3,942.90 |
| Cash | | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | \$0.00 | 0.06572% (D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| Total | | | \$3,257.12 | \$2,731.77 | | | \$51.02 | \$0.00 | 21.9901% | \$3,942.90 |
| Days in Billing Cycle: 31 | | | | | APR = Annual Percentage Rate | | | | | |
| *See last page for explanation of Finance Charge Method (FCM) | | | | | ** Periodic Rate (M)=Monthly (D)=Daily | | | | | |
| (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | | |

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SPOKANE WA 99210-1952



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Account Number 7975

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AMOUNT OF PAYMENT ENCLOSED

| | | | |
|---------------------|--------------------|----------------------------------|-------------------------|
| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
| 12/31/18 | \$3,942.90 | \$3,942.90 | 01/25/19 |

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ROSAMOND CA 93560-5929



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